

# American Funds Tax-Exempt Income Funds

Financial Statements and Other Information N-CSR Items 7-11

for the year ended July 31, 2024

#### American Funds Short-Term Tax-Exempt Bond Fund

Investment portfolio July 31, 2024

Black Belt Energy Gas Dist, Gis Project Rev. Bonds, Series 2022-B-1, 4.00% 4/17/2035 (put 10/17027) 6,000  Black Belt Energy Gas Dist, Gis Project Rev. Bonds, Series 2024-C, 5.00% 5/17/205 (put 17/17028)  Black Belt Energy Gas Dist, Gis Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/17/2049 (put 17/17029)  Black Belt Energy Gas Dist, Gis Supply Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/17/2049 (put 10/17020)  Black Belt Energy Gas Dist, Gis Supply Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/17/2049 (put 10/17020)  Black Belt Energy Gas Dist, Gis Supply Rev. Bonds, Series 2022-B-1, 4.00% 10/17/2049 (put 10/17020)  Black Belt Energy Gas Dist, Gis Supply Rev. Bonds, Series 2022-B-1, 4.00% 10/17/2053 (put 11/17020)  Black Belt Energy Gas Dist, Gis Supply Rev. Bonds, Series 2022-B, 5.25% 12/17/2053 (put 12/17/2053)  Energy Southeast IA Cooperative Dist, Energy Supply Rev. Bonds, Series 2023-B, 5.25% 12/17/2053 (put 12/17/2053)  Energy Southeast IA Cooperative Dist, Energy Supply Rev. Bonds, Series 2024-B, 5.25% 12/17/2054 (put 4/17/2053)  Energy Southeast IA Cooperative Dist, Energy Supply Rev. Bonds, Series 2024-B, 5.25% 12/17/2054 (put 4/17/2053)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/17/2034 (preref. 9/17/2026)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/17/2034 (preref. 9/17/2026)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/17/2034 (preref. 9/17/2026)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds (Federa 2014-B)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds (Federa 2014-B)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds (Federa 2014-B)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds (Federa 2014-B)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds (Federa 2014-B)  Federal Aid Highway Fin, Auth. Special Obligation Rev. Bonds (Federa 2014-B)  Federal Aid Highway Fin, Auth. Special Obligatio	Bonds, notes & other debt instruments 92.69%	Principal amount (000)	Value (000)
Assured Gusranny Municipal insured, 5.00% 9/1/2028 (prend; 9/1/2024)    Assured Gusranny Municipal insured, 5.00% 9/1/2028 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2028 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2028 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2028 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2029 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2029 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2024 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2024 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2024 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2025 (prend; 9/1/2028)   Assured Gusranny Municipal insured, 5.00% 9/1/2025 (prend; 9/1/2028)   Assured Gusranny Municipal insured, 5.00% 9/1/2033 (prend; 9/1/2028)   Assured Gusranny Municipal insured, 5.00% 9/1/2033 (prend; 9/1/2028)   Assured Gusranny Municipal insured, 5.00% 9/1/2033 (prend; 9/1/2024)   Assured Gusranny Municipal insured, 5.00% 9/1/2034 (prend	Alabama 3.74%		
Black Belt Energy Gas Ditat, Gas Project Rev. Bonds, Series 2022-B-1, 4,00% 4/1/2053 (put 10/1/2027) 6,000  Black Belt Energy Gas Ditat, Gas Project Rev. Bonds, Series 2024-C, 5,00% 5/1/2055 (put 7/1/2031) 3,405  Solo% 5/1/2055 (put 7/1/2031) 3,405  Black Belt Energy Gas Ditat, Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5,50% 4/1/2049 (put 21/1/2024) 1,00% 10/1/2049 (put 10/1/2024) 1,00% 10/1/2033 (put 12/1/2026) 1,00% 10/1/2033 (put 12/1/2036) 1,00% 10/1/2034 (put 16/1/2034) 1,00% 10/1/2035 (put 16/1/			
4.00% 41/2053 (put 101/2027) 4.000 Black Belt Energy Gas Dist, Cas Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 71/2031) 4.00% 5/1/2055 (put 71/2031) 4.00% 101/2049 (put 21/2029) 4.00% 101/2049 (put 21/2029) 5.00% 6/1/2049 (put 21/2029) 5.00% 6/1/2049 (put 21/2029) 5.00% 6/1/2049 (put 21/2029) 5.00% 6/1/2049 (put 101/2026) 5.00% 6/1/2049 (put 101/2031) 5.00% 6/1/2049 (put 101/2034) 5.00% 6/1/2049 (put 101/2034) 5.00% 6/1/2049 (put 101/2034) 5.00% 6/1/2049 (put 101/2044) 5.00% 6/1/2049 (put 101/2024) 5.00% 6/1/2025 (put 101/2024) 5		USD500	\$ 501
Slack Belt Energy Gas Dist, Cap Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 7/1/2031)   3,405     Slo0% 5/1/2055 (put 7/1/2031)   3,305     Slack Belt Energy Gas Dist, Cas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put 10/1/2026)   2,875     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2022-1-1, 4.00% 7/1/2052 (put 6/1/2027)   12,420     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2022-5-5,50% 11/1/2053 (put 12/1/2028)   440     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2022-5-5,50% 11/1/2053 (put 12/1/2028)   440     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2023-8-1, 5.25% 12/1/2053 (put 12/1/2026)   2,080     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2023-8-1, 5.25% 11/1/2053 (put 11/1/2026)   2,080     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2023-8-1, 5.25% 11/1/2053 (put 11/1/2031)   2,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2024-8-1, 5.00% 11/1/2053 (put 11/1/2031)   2,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2024-8-1, 5.00% 11/1/2054 (put 6/1/2032)   2,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2024-8-1, 5.00% 11/1/2033 (put 11/1/2024)   2,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2014-8-1, 5.00% 9/1/2033 (put 11/1/2024)   2,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2014-8-1, 5.00% 9/1/2033 (put 11/1/2024)   2,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds, Series 2014-8-1, 5.00% 9/1/2033 (put 11/1/2024)   3,500     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds (Project No. 4, 5.00% 6/1/2037 (put 11/1/2027)   1,700     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds (Project No. 4, 5.00% 6/1/2037 (put 11/1/2027)   1,700     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds (Project No. 2), Series 2022-C. Barry Plant Project), Series 2024-C. 1,500% 10/1/2025   2,750     Slack Belt Energy Gas Dist, Cas Supply Rev. Bonds (Project No.	9, , ,	/ 000	
S.00% 5/1/2055 (put 7/1/2031)   3,405     Salex Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, S.50% 6/1/2049 (put 2/1/2029)   3,350     Salex Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put 10/1/2026)   2,875     Salex Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)   12,420     Salex Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-B-1, 5.50% 11/1/2053 (put 12/1/2028)   440     Salex Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B.		6,000	6,039
Slack Bell Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, S.50% 6/17/2049 (put 2/17/2029)   3,350		3 405	3,634
5.50% 6/1/2049 (put 2/1/2029) 3.350 3.81ack Bell Energy Gas Dist, Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put 10/1/2026) 3.260 3.81ack Bell Energy Gas Dist, Gas Supply Rev. Bonds, Series 2022-F, 5.50% 11/1/2053 (put 12/1/2028) 3.420 3.81ack Bell Energy Gas Dist, Gas Supply Rev. Bonds, Series 2022-F, 5.50% 11/1/2053 (put 12/1/2028) 3.525% 12/1/2033 (put 12/1/2028) 3.525% 12/1/2033 (put 12/1/2028) 3.525% 12/1/2033 (put 12/1/2028) 3.525% 11/1/2033 (put 17/1/2031) 3.550% 11/1/2053 (put 17/1/2032) 3.550% 11/1/2053 (put 17/1/2032) 3.550% 11/1/2053 (put 17/1/2032) 3.550% 11/1/2054 (put 17/1/2054) 3.256% 11/1/2055 (put 10/1/2024) 3.256% 11/1/2055 (put 10/1/2024) 3.256% 11/1/2056 (put 17/1/2034) 3.256% 11/1/2056 (put 17/1/2054) 3.256% 11/1/2056 (put 17/1/2054) 3.256% 11/1/2056 (put 17/1/2056) 3.256% 11/1/2056 (put 17/1/2056) 3.256% 11/1/2056 (put 17/1/2056) 3.256% 11/1/2056 (put 17/1/2031) 3.256% 11/1/2056 (put 17/1/2056) 3.256% 11/1/2056 (put 17/1/2057) 3.256% 11/1/2056 (put 17/1/2057) 3.256% 11/1/2056 (put 17/1/2057) 3.256% 11/1/2056 (put 17/1/2058) 3.256% 11/1/2056 (put 1	· · · · · · · · · · · · · · · · · · ·	3,403	3,034
Slack Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4 00% 101/12049 (put 101/12026)   2,875		3.350	3,565
4.00% 101/12049 (put 101/12026) Jakck Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027) Jakck Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-B, 5.50% 11/1/2053 (put 12/1/2028) Jakck Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B.  5.25% 12/1/2053 (put 12/1/2024) Jakck Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B.  5.25% 12/1/2053 (put 12/1/2024) Jakck Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-A-1, JS.50% 11/1/2053 (put 17/1/2031) JS.50% 11/1/2053 (put 17/1/2031) JS.50% 11/1/2053 (put 17/1/2031) JS.50% 11/1/2054 (put 6/1/2032) JS.50% 11/1/2054 (put 7/1/2032) JS.50% 1	i, ,	-,	-,
Slack Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-F, 5.50% 11/1/2053 (put 12/1/2028)   2,080		2,875	2,883
lack Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2031).  nergy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-A-1, 5.50% 11/1/2053 (put 11/1/2031).  nergy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2024-B, 7.790  declaral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026).  declaral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026).  declaral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2037 (preref. 9/1/2026).  declaral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 4.00% 6/1/2037 (preref. 9/1/2027).  1,780  declaral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 4.00% 6/1/2037 (preref. 9/1/2027).  1,780  declaral Aid Highway Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.005  lousing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-C, 3.25% 11/1/2025 (put 10/1/2024).  3,25% 11/1/2025 (put 11/1/2024).  3,25% 11/1/2025 (put 11/1/2024).  1,575  2,0unty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2038.  2,145  2,0unty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033.  1,000  itip of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project).  Series 2008, 3,65% 7/15/2034 (put 1/10/2025).  2,535  outh East Gas Supply Nev. Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032).  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2041 (put 5/1/2031).  450  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2022-B-1, 5.00% 6/1/2049 (put 5/1/2033).  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 6/1/2044.  1250  lousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C,	Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)	12,420	12,520
5.25% 12/1/2033 (put 12/1/2031) energy Southeast (A Cooperative Dist.). Energy Supply Rev. Bonds, Series 2023-A-1, 5.50% 11/1/2033 (put 17/1/2031) energy Southeast (A Cooperative Dist.). Energy Supply Rev. Bonds, Series 2024-B, 5.25% 71/1/2054 (put 6/1/2032) deral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026) deral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2037 (preref. 9/1/2027) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2037 (preref. 9/1/2027) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds) 1,780 ity of Hoover, G.O. Warrants, Series 2016 (bligation Rev. Bonds) 1,780 ity of Hoover, G.O. Warrants, Series 2024, 5.00% 10/1/2028 1,787 ity of Hoover, G.O. Warrants, Series 2024, 5.00% 10/1/2028 1,787 ity of Hoover, G.O. Warrants, Series 2024, 5.00% 10/1/2033 1,000 ity of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), 2,535 iouth East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 3,00% 5/1/2051 (put 12/1/2031) 3,450  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4,00% 12/1/2051 (put 12/1/2031) 3,450  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5,00% 5/1/2051 (put 12/1/2031) 3,085  ousing Fin. Corp., General Mortgage Rev. Bonds, Series 2021-A, 2,15% 6/1/2026 3,004 fin. Corp., General Mortgage Rev. Bonds, Series 2021-A, 2,15% 6/1/2026 3,125  ousing Fin. Corp., General Mortgage Rev. Bonds, Series 2021-A, 3,25% 12/1/2044 3,008 12/1/2051 (put 12/1/2051) 3,125  ousing Fin. Corp., General Mortgage Rev. Bonds, Serie		440	468
nergy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-A-1, 5.50% ±11/12/053 (put 11/12/051) (put 11/12/051) (put 11/12/051) (put 11/12/051) (put 61/12/051) (put 61/12/			
\$5,0% 11/1/2053 (put 1/1/2031) \$1,000   \$1,000		2,080	2,258
nergy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2024-B, 5.25% 7/1/2054 (put 6/1/2032) ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026) ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2027) 1,780 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2027) 1,780 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2037 (preref. 9/1/2027) 1,780 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2037 (preref. 9/1/2027) 1,780 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2024-A, 6.00% 6/1/2037 1,780 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds (Perpertree Place Project), Series 2022-A, 2.00% 10/1/2025 (put 10/1/2024) 2,050 lousing Fin. Auth., Mulit Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C, 3.25% 11/1/2025 (put 11/1/2024) 1,575 lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2028 2,145 lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 1,000 lity of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 7/15/2034 (put 1/10/2025) 2,535 outh East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032) 3,450 outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 4.00% 12/1/2051 (put 12/1/2031) 3,450 outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 6/1/2054 (put 5/1/2051) 4.00% 12/1/2051 (put 12/1/2031) 5.00% 6/1/2054 (put 5/1/2051) 6.004 (put 5/1/2051) 6.005 (put 5/1/2051) 6.004			
5.25% 7/1/2054 (put 6/1/2032) 7,790 edefaral Aid Fighway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026) 1,500 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2036 (preref. 9/1/2026) 4,500 ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2037 (preref. 9/1/2027) 1,780 ity of Hoover, G.O. Warrants, Series 2016, 4.00% 7/1/2033 (preref. 7/1/2026) 1,000 lousing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2,00% 10/1/2025 (put 10/1/2024) 2,005 lousing Fin. Auth., Multi Family Housing Rev. Bonds (Feppertree Place Project), Series 2022-C, 3,25% 11/1/2025 (put 11/1/2024) 1,1575 lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2028 2,145 lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029 2,750 lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2039 1,000 lity of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2023, 3,55% 71/5/2034 (put 11/1/2025) 1,000 lity of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2024, 5.00% 10/1/2029 2,750 louth East Gas Supply Dist., Gas Supply Rev. Bends (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2031) 3,455 0/10/2031 (put 11/1/2032) loutheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 4,500 lousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 495 lousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2044 2,665 lousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 1,210 lousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5.00% 6/1/2054 40 lousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2054 50 lousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2054 50 lousing		2,500	2,721
Ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2036 (preref. 9/1/2026)   1,500		7.700	0.404
ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2036 (preref. 9/1/2027)  defaral Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2037 (preref. 9/1/2027)  1,780  dity of Hoover, G.O. Warrants, Series 2016, 4.00% 7/1/2033 (preref. 7/1/2026)  1,000  lousing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 10/1/2025 (put 10/1/2025)  2,00% 10/1/2025 (put 11/1/2024)  2,050  1,575  1,5	· ·		8,434 1,559
ederal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2037 (preref. 9/1/2027) 1,780 ity of Hoover, G.O. Warrants, Series 2016, 4.00% 7/1/2033 (preref. 7/1/2026) 2,00% 10/1/2025 (put 10/1/2024) 2,00% 10/1/2025 (put 10/1/2024) 2,00% 10/1/2025 (put 10/1/2024) 2,155 2,15		· · · · · · · · · · · · · · · · · · ·	4,678
Lity of Hoover, G.O. Warrants, Series 2016, 4.00% 7/1/2033 (preré, 7/1/2026)       1,000         lousing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 1071/2025 (put 1071/2024)       2,050         lousing Fin. Auth., Multi Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C, 3.25% 1171/2025 (put 1171/2024)       1,575         lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 1071/2028       2,145         lounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 1071/2039       1,000         lity of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 7175/2034 (put 1710/2025)       2,535         outhe East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2034)       3,450         outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 1271/2051 (put 1271/2031)       450         outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)       2,390         alaska 0.82%       2,390         City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)       3,085         Iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 2.55% 12/1/2046       125         Iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 5.00% 6/1/2054       495         Iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5		· · · · · · · · · · · · · · · · · · ·	1,841
Lousing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 10/1/2025 (put 10/1/2024) 2,00% 10/1/2025 (put 11/1/2024) 1,575			1,041
2.050 dousing Fin. Auth., Multi Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C, 3.25% 11/1/2025 (put 11/1/2024) 1,575 Zounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2028 2,145 Zounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029 2,750 Zounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029 2,750 Zounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 1,000 Zity of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 71/5/2034 (put 11/10/2025) 2,535 Zouth East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 61/12049 (put 5/1/2031) 3,450 Zoutheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 450 Zoutheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028) 2,390  Alaska 0.82% Zity of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024) 3,085 Zity of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024) 4,003 (project No. 2), Series 2024-B, 5.00% Grigorian (project No. 2), Series 2024-B, 5.00		1,000	1,021
tousing Fin. Auth., Multi Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C, 3,25% 11/1/2025 (put 11/1/2024) 2,755 2ounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029 2,750 2ounty of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 2,750 2		2.050	2,042
3.25% 11/1/2025 (put 11/1/2024) 1,575 country of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029 2,145 country of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029 2,750 country of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2023 1,000 city of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 7/15/2034 (put 1/10/2025) 2,535 courb East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032) 3,450 courb East Gas Supply Dist., Gas Supply Rev. Bends (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 450 courb East Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028) 2,390 courb Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028) 2,390 courb Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028) 2,390 courb Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2054 495 clousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 495 clousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 2,665 clousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2054 125 clousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 1,210 clousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5.00% 6/1/2054 440 clousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2054 550 clousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027 590 clousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 590 clousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 590 clousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 590 clousing Fin. Corp., State Capital Project Bonds, Series 202		_,,,,,	_,-,-
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2028  County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029  County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033  City of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 7/15/2034 (put 1/10/2025)  Couth East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032)  Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)  450  Outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2024  City of Anchorage, Electric Rev. Ref. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026  City of Anchorage		1,575	1,573
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033 County of Jefferson, Sewer Rev. Warrants, Series 2024 5.00% 10/1/2033 County of Jefferson, Sewer Rev. Warrants, Series 2024 5.00% (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 7/15/2034 (put 1/10/2025) County of Jefferson, Sewer Rev. Warrants, Series 2024-B, S.00% 6/1/2049 (put 5/1/2032) County of Jefferson, Sewer Rev. Warrants, Series 2024-B, S.00% 6/1/2049 (put 5/1/2031) County of Jefferson, Sewer Rev. Ref. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) County of Jefferson, Series 2014-A, Series 2022-B-1, S.00% 5/1/2053 (put 8/1/2028)  County of Jefferson, Series 2014-A, Series 2022-B-1, S.00% 5/1/2053 (put 8/1/2028)  County of Jefferson, Series 2014-A, S.00% 12/1/2041 (preref. 12/1/2024)  County of Jefferson, Series 2014-A, S.00% 12/1/2041 (preref. 12/1/2024)  County of Jefferson, Series 2014-A, S.00% 12/1/2041 (preref. 12/1/2024)  County of Jefferson, Series 2014-A, S.00% 12/1/2041 (preref. 12/1/2024)  County of Jefferson, Series 2014-A, S.00% 12/1/2041 (preref. 12/1/2024)  County of Jefferson, Series 2014-A, S.00% 12/1/2044  County of Jefferson, Series 2014-A, S.00%	i, i	2,145	2,279
City of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.56% 7/15/2034 (put 1/10/2025) 2,535 iouth East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032) 3,450 ioutheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 450 ioutheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028) 2,390  Alaska 0.82% City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024) 3,085 iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 495 iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 2,665 iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 125 iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 1,210 iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 1,210 iousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5.00% 6/1/2054 440 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027 590 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 590 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 590 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 590 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 590 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 590 iousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 590 iousing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 3,185		2,750	2,959
Series 2008, 3.65% 7/15/2034 (put 1/10/2025)  outh East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2031)  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)  alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Jaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2024  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2024  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2020-A, 3.50% 6/1/2024  Jaska O.82%  Jaska O.82%  City of Cancer and Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  Jaska O.82%  Jas	County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2033	1,000	1,123
outh East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032) 3,450 outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) 450 outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028) 2,390 2,390 2,390 2,390 2,390 2,390 2,390 3,390 2,390 3	City of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project),		
3,450 outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)  2,390  Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024) dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 2,665 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2052 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 dousing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Avizona 1.38%	Series 2008, 3.65% 7/15/2034 (put 1/10/2025)	2,535	2,534
outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)  outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)  2,390  Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  3,085 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026  495 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  2,665 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046  125 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052  1,210 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5.00% 6/1/2054  440 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026  550 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  725 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  590 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027  600 nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Avizona 1.38%			
4.00% 12/1/2051 (put 12/1/2031) Outheast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)  Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024) Soluting Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026  dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 2,665 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 125 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 1,210 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 1,210 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 440 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 590 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 600 hternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 3,185  Aurizona 1.38%		3,450	3,676
Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Journal of Michael Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Journal of Michael Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Journal of Michael Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Journal of Michael Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  Journal of Michael Series 2014-A, 5.00% 12/1/2046  Journal of Michael Series 2014-A, 3.50% 6/1/2044  Journal of Michael Series 2014-A, 3.50% 6/1/2044  Journal of Michael Series 2014-A, 5.00% 6/1/2044  Journal of Michael Series 2014-A, 5.00% 6/1/2052  Journal of Michael Series 2014-A, 5.00% 6/1/2054  Journal of Michael Series 2014-A, 5.00% 6/1/2054  Journal of Michael Series 2014-A, 5.00% 6/1/2026  Journal of Michael Series 2014-A, 5.00% 6/1/2027  Journal of Michael Series 2014-A, 5.00% 6/1/2029		4=0	
Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  3,085 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 495 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 2,665 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.50% 6/1/2046 2,665 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 2,1,210 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 3,120 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5.00% 6/1/2054 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 400 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 400 dousing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 3,185  Arizona 1.38%		450	450
Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  3,085 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026  495 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  2,665 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046  125 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052  1,210 dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054  440 dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2026  1,500 anternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Arizona 1.38%		2 200	2.400
Alaska 0.82%  City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  3,085 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026  495 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  2,665 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046  125 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052  1,210 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054  440 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027  Housing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2026  1,500  1,500  1,500  1,212  1,212  1,212  1,223  1,233  1,235  1,236  1,237  1	5.00% 5/1/2053 (put 6/1/2026)	2,390	2,498
City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)  dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044  dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046  dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052  dousing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027  dousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 10/1/2026  nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Arizona 1.38%			71,256
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Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 Housing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2026 Housing Fin. Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Arizona 1.38%			3,105 479
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lousing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054  Journal of Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026  Journal of Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026  Journal of Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  Journal of Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027  Journal of Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027  Journal of Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2026  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT, 5.00% 10/1/2029  Journal of Corp., State Capital Project Bonds, Series 2021-C, AMT,			1,284
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lousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026 725 lousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027 590 lousing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 600 nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2026 1,500 nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 3,185			568
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027 590 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 600 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2026 1,500 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 3,185  Arizona 1.38%			755
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027 600 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2026 1,500 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 3,185  Arizona 1.38%			620
nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2026 1,500 3,185  arizona 1.38%			636
arizona 1.38%  3,185  3,185			1,551
arizona 1.38%			3,401
			15,612
	Arizona 1 20%		
ouillead City, Excise lakes Nev. Obligations, Jenes 2021-2, 0.73/0 // 1/2023 030		450	628
ndustrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A,		030	020
5.00% 11/1/2028 3,500		3 500	3,691
ndustrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2025 145			147
ndustrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2026 1,200			1,233
1,200		1,200	1,200

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Multi Family Housing Bonds (Ironwood Ranch Apartments Project), Series 2024,		
5.00% 2/1/2058 (put 9/1/2026)	USD1,400	\$ 1,446
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2024	825	829
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2025	1,675	1,708
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2025	1,500	1,537
Industrial Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 3.75% 10/1/2054 (put 4/1/2025)	1,560	1,561
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Honor Health), Series 2024-D,	4.500	
5.00% 12/1/2026	1,500	1,554
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A,	/ /05	7.005
5.00% 1/1/2053 (put 5/15/2028)	6,695	7,095
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2025	2,025 830	2,056
City of Phoenix Civic Improvement Corp., Water System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2026 County of Pima, Sewer System Rev. and Rev. Ref. Obligations, Series 2022, 5.00% 7/1/2027	1,115	831 1,181
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2026	300	312
County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	300	312
Series 2002, AMT, 1.30% 6/1/2027	450	408
Jenes 2002, AMI, 1.30% 0/1/2027	430	
		26,217
Arkansas 0.05%		
Dev. Fin. Auth., Revolving Loan Fund Rev. Bonds, Series 2023, 5.00% 6/1/2027	965	1,021
California 9.81%		
Anaheim Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election,		
Series 2003, National insured, 0% 8/1/2028	1,000	883
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A,		
2.625% 4/1/2045 (put 4/1/2026)	2,000	1,964
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D,	4.000	
(SIFMA Municipal Swap Index + 0.30%) 3.91% 4/1/2056 (put 4/1/2027) <sup>1</sup>	1,200	1,183
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C,	720	707
(SIFMA Municipal Swap Index + 0.45%) 4.059% 4/1/2056 (put 4/1/2026) <sup>1</sup>	730	727
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Ref. Bonds, Series 2014-S-6, 5.00% 10/1/2054 (preref. 10/1/2024)	1 5 4 0	1 5/5
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.00% 7/1/2031	1,540 1,000	1,545 1,084
Trustees of the California State University, Systemwide Rev. Bonds, Series 2017-A, 5.00% 11/1/2026	365	383
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-A, 5.00% 11/1/2027	350	364
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,	330	304
0.55% 11/1/2049 (put 11/1/2026)	945	864
Carlsbad Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 2.00% 8/1/2024	195	195
Coachella Valley Water Dist., Drinking Water System Rev. Notes, Series 2022-A, 1.375% 6/1/2025	3,000	2,937
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	5/555	_,
4.00% 2/1/2052 (put 8/1/2031)	2,160	2,183
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,	,	•
5.00% 7/1/2053 (put 8/1/2029)	8,755	9,294
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,		
5.00% 2/1/2054 (put 3/1/2031)	2,435	2,612
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A,		
5.00% 5/1/2054 (put 4/1/2032)	3,000	3,246
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D,		
5.50% 5/1/2054 (put 8/1/2028)	1,500	1,610
Educational Facs. Auth., Rev. Bonds (University of Southern California), Series 2009-C,		
5.25% 10/1/2024 (escrowed to maturity)	165	166
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds,		
Series 2012, 5.00% 9/1/2025	1,560	1,563
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.50% 8/1/2026	450	473
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,		_
0% 1/1/2025 (escrowed to maturity)	2,000	1,975
Fremont Unified School Dist., G.O. Bonds, 2014 Election, Series 2014-A, 4.00% 8/1/2038 (preref. 8/1/2024)	5,390	5,390
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 2.00% 8/1/2024	135	135
G.O. Bonds, Series 2020, 4.00% 3/1/2028	500	520
G.O. Bonds, Series 2020, 5.00% 3/1/2029	1,540	1,685
G.O. Rev. Ref. Bonds, Series 2022, 5.00% 9/1/2024	5,000	5,008

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 9/1/2028	USD500	\$ 523
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2028	2,735	2,967
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028 G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2029	650 120	707 132
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	1,305	1,322
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	110	110
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2019-B,		
5.00% 10/1/2039 (put 10/1/2027)	1,000	1,040
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A, 5.00% 5/15/2025	690	700
Housing Fin. Agcy., Limited Obligation Multi Family Housing Rev. Bonds (Symphony at Del Sur), Series 2023-V,		
5.00% 5/1/2054 (put 11/1/2026) Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,	695	718
(SIFMA Municipal Swap Index + 0.60%) 4.31% 12/1/2050 (put 6/1/2026) <sup>1</sup>	945	945
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),		
Series 2017-A, BAM insured, 5.00% 5/1/2028	1,490	1,563
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2029	1,600	1,626
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,	2 500	2 / 0 /
AMT, 5.00% 5/15/2026 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	3,500	3,604
AMT, 5.00% 5/15/2027	1,230	1,282
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	,	, -
AMT, 5.00% 5/15/2028	1,250	1,317
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT,	2 / 05	2.740
5.00% 5/15/2026 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-D, AMT,	3,605	3,712
5.00% 5/15/2027	1,005	1,015
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT,	,	, -
5.00% 5/15/2027	2,000	2,085
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-F, AMT,	2 / 4 5	2.010
5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	3,615	3,810
5.00% 5/15/2028	500	527
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-G, AMT,		
5.00% 5/15/2028	2,100	2,221
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A, AMT, 5.00% 5/15/2028	750	790
City of Los Angeles, Wastewater System Rev. Ref. Bonds, Series 2022-C, 5.00% 6/1/2026	500	521
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing),	300	321
Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	1,240	1,225
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds,		
Series 2020-A, 5.00% 6/1/2027 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-C,	1,000	1,063
5.00% 7/1/2026	295	307
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,	273	307
5.00% 7/1/2028	1,500	1,630
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-2, 5.00% 7/1/2037 (put	0.440	0.070
7/1/2029) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT,	2,660	2,873
4.375% 9/1/2053 (put 9/1/2033)	5,080	5,325
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT,	•	•
3.875% 3/1/2054 (put 3/1/2034)	2,750	2,775
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2020-B, AMT, 4.80% 11/1/2041 (put 6/2/2025)	1,980	1,991
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT,	1,700	1,771
2.40% 10/1/2044 (put 10/1/2029)	5,280	5,061
New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,		
Assured Guaranty insured, 0% 8/1/2029	7,650	6,492
North Natomas Community Facs. Dist. No. 4, Special Tax Rev. Ref. Bonds, Series 2023-G, 5.00% 9/1/2028 Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2028	1,500 2,740	1,614 2,891
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2028 (escrowed to maturity)	2,740	2,891
Port of Oakland, Rev. Ref. Bonds, Series 2021-11, AMT, 5.00% 5/1/2029	615	655
Palomar Community College Dist., G.O. Bonds, 2006 Election, Series 2015-C, 4.00% 8/1/2040 (preref. 8/1/2024)	4,000	4,050

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,	LICD1 250	¢1 F70
5.00% 4/1/2037	USD1,350	\$1,570
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2031	1,560	1,575
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2026	500	522
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2029	1,300	1,435
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2030	340 685	277 725
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2027	003	723
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds, Series 2021, 3.00% 9/1/2024	115	115
City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B,	4.005	4.0/0
5.00% 5/1/2057 (put 11/1/2026)	1,805	1,869
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2028	1,570	1,657
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	F 000	/ 0/0
Series 2022-A, AMT, 5.00% 5/1/2025	5,990	6,068
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	700	010
Series 2018-G, AMT, 5.00% 5/1/2027	780	810
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	0.115	2.252
Series 2023-A-2, AMT, 5.00% 5/1/2029  Situated County of San Francisco Aircont Commission San Francisco International Aircont Boy Bondo	2,115	2,252
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2014-A-2, AMT, 5.00% 5/1/2044	5,000	5,007
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	5,000	3,007
Series 2023-A, AMT, 5.00% 5/1/2027	2,000	2,078
City and County of San Francisco, Airport Commission, San Francisco International Airport,	2,000	2,076
Special Facs. Lease Rev. Bonds (SFO Fuel Co., LLC), Series 2019-A, AMT, 5.00% 1/1/2026	1,500	1,532
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	1,300	1,332
4.00% 10/1/2048 (put 10/1/2029)	3,150	3,275
4.00 % 10/1/2046 (put 10/1/2027)  City of San Jose, Multi Family Housing Rev. Bonds (Parkmoor), Series 2023-F-2, 5.00% 6/1/2027 (put 6/1/2026)	260	268
San Ramon Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2015,	200	200
4.00% 8/1/2040 (preref. 8/1/2025)	6,535	6,613
Santa Clarita Community College Dist., G.O. Bonds, 2006 Election, Series 2014,	0,333	0,013
4.00% 8/1/2039 (preref. 8/1/2024)	1,975	1,975
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B,	1,773	1,773
5.00% 9/1/2029	1,150	1,151
Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A,	1,122	.,
5.00% 4/1/2055 (put 9/1/2030)	500	535
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series		
2021-1, 5.00% 7/1/2025	115	117
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015,		
5.00% 8/15/2028 (preref. 2/15/2026)	250	258
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
5.00% 8/1/2027	800	850
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds		
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A-1, 5.00% 6/1/2027	750	781
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds		
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2028	750	791
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,		
Series 2015-A, 5.00% 9/1/2030	2,750	2,786
City of Tustin, Community Facs. Dist. No. 2014-1 (Tustin Legacy / Standard Pacific), Special Tax Bonds,		
Series 2015-A, 5.00% 9/1/2027	200	203
Regents of the University of California, General Rev. Bonds, Series 2024-BT, 5.00% 5/15/2026	6,500	6,754
Regents of the University of California, General Rev. Bonds, Series 2023-C, 5.00% 5/15/2029	520	574
Regents of the University of California, Limited Project Rev. Bonds, Series 2022-S, 5.00% 5/15/2026	470	488
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	200	199
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	1,560	1,641
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049	1,280	1,280
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	3,245	3,174
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	360	394
Walnut Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B,		

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
California (continued)			
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AW,			
5.00% 12/1/2033 (preref. 12/1/2026)	USD230	\$	242
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2017-AX,	245		2/4
5.00% 12/1/2033 (preref. 12/1/2027) William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2001 Election, Series 2005-B,	245		264
Assured Guaranty Municipal insured, 0% 9/1/2025	5,000		4,842
Assured Sudratity Matheipar Historica, 676 77 17 2023	3,000	18	36,937
Colorado 2.00%			
Board of Governors of the Colorado State University System, System Enterprise Rev. and Rev. Ref. Bonds,	1 520		1 4 1 1
Series 2016-B, 5.00% 3/1/2041 (preref. 3/1/2027)	1,530 1,995		1,611 2,087
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2027 City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2028	4,500		4,768
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, Airn, 3.00% 11/15/2028	125		136
City and County of Denver, Airport System Nev. Bonds, Series 2022-5, 3.00% 11713/2020 City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2027	1,500		1,570
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2016-A, AMT, 5.00% 12/1/2027 City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2029	2,000		2,138
E-470 Public Highway Auth., Rev. Bonds, Series 2021-B,	2,000		2,130
(USD-SOFR x 0.67 + 0.35%) 3.921% 9/1/2039 (put 9/1/2024) <sup>1</sup>	645		645
Health Facs. Auth., Hospital Rev. Bonds (Sanford), Series 2019-A, 5.00% 11/1/2028	1,000		1,072
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2030	650		721
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048	455		455
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 37 1/2048	415		415
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-B-1, Class I, 4.25% 11/1/2048	350		351
	2,910		2,920
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-C, Class I, 4.25% 5/1/2049			
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049	725		728
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051	1,605		1,565
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	1,900		1,861
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052	5,325		5,217
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-E, Class I, 5.25% 11/1/2052	4,980		5,161
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	1,360		1,483
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B,	1,405		1,562
3.00% 1/15/2026	325		322
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,			
5.00% 1/15/2029	400		425
Regents of the University of Colorado, University Enterprise Rev. and Rev. Ref. Bonds, Series 2019-C,			
2.00% 6/1/2054 (put 10/15/2024)	1,000		995
		_ 3	38,208
Connecticut 1.07%			
Town of East Hartford, Housing Auth., Multi Family Housing Rev. Bonds (Summerfield Townhouses Project),			
Series 2022-A, 4.25% 2/1/2027 (put 2/1/2025)	3,000		3,001
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2028	925		986
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 5.00% 7/1/2025	160		161
Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2014-A,	F 000		40/5
2.80% 7/1/2048 (put 2/10/2026)	5,000		4,965
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	750		774
5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	750		774
5.00% 11/15/2028	545		569
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2029	560		589
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,			
5.00% 11/15/2030	440		465
3.00/0 11/13/2030			634
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT,	635		004
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040	635 980		972
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	980		973 657
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	980 655		657
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	980 655 505		657 500
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	980 655		657

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Connecticut (continued)		
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-A-1, 4.00% 11/15/2047 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 4.00% 11/15/2047 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-1, 3.00% 11/15/2049 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-B, 5.75% 11/15/2053 Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-C-1, 3.50% 11/15/2045	USD1,300 650 795 1,245 690 995 115	\$ 1,299 650 795 1,212 680 1,063 115 20,312
<b>Delaware 0.01%</b> G.O. Bonds, Series 2021, 5.00% 2/1/2031	130	147
	150	
District of Columbia 2.08%  G.O. Bonds, Series 2023-A, 5.00% 1/1/2027	2,525	2,651
G.O. Bonds, Series 2015-A, 5.00% 1/1/2027	2,930	2,974
Hospital Rev. Ref. Bonds (Children's Hospital Obligated Group Issue), Series 2015, 5.00% 7/15/2035	800	815
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project), Series 2021, 1.25% 6/1/2025 (put 12/1/2024)	7,395	7,325
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Paxton Project), Series 2022,	7,373	7,525
4.00% 9/1/2040 (put 9/1/2025)	1,000	1,003
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (The Edmonson), Series 2024, 5.00% 12/1/2028 (put 12/1/2027)	1,180	1,238
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2025	4,000	4,074
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026	1,000	1,033
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2026	1,500	1,550
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2025	1,000	1,018
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2025	900	917
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2026	2,000	2,067
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 10/1/2027  Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,	1,000	1,045
Series 2022-A, AMT, 5.00% 10/1/2027  Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,	490	512
Series 2024-A, AMT, 5.00% 10/1/2029  Metropolitan Washington DC Airports Auth., Rev and Rev. Ref. Bonds, Series 2021-A, AMT,	5,000	5,337
5.00% 10/1/2028	1,500	1,587
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026) Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)	230 225	238 232
Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)	4,000	3,925
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2014-C, 5.00% 10/1/2025	150	151
		39,692
Florida 2.30%		
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Pinnacle 441 Phase 2), Series 2023,	4.755	4 770
4.05% 9/1/2056 (put 3/1/2026) County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2026	1,755 1,535	1,770 1,576
Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured,	·	
5.00% 7/1/2032 Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1,	1,295	1,471
5.00% 6/1/2025 (preref. 12/1/2024) City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project),	1,000	1,006
Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)	1,415	1,401
Board of Education, Lottery Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2027	3,175	3,294

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-A, AMT, 5.00% 10/1/2029 (preref. 10/1/2026)	USD1,000	\$ 1,034
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2030 (preref. 10/1/2027)	1,025	1,076
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT,	2.242	2 247
5.00% 10/1/2040 (preref. 10/1/2024) Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048	3,310 405	3,317 405
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049	530	529
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050	810	812
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051	275 560	269 554
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052	4,525	4,402
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2052	800	790
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	1,055 925	1,141
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055  Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2,		1,032
3.25% 5/1/2026 (put 5/1/2025) JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2024	4,155 600	4,140 602
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025	1,540	1,577
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025	280	287
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2029 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029	350 1,665	373 1,775
County of Miami-Dade, Aviation Rev. Ref. Borids, Series 2024-A, AlMi, 3.00 % 10: 172027  County of Miami-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2023-A, 5.00% 4/1/2025  County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured,	755	765
5.00% 7/1/2026	1,000	1,004
County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I),	,	•
Series 2023, 5.00% 9/1/2026 (put 9/1/2025)	1,000	1,012
County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025	2,670 75	2,857 76
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026	100	103
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027	315	328
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026	445 1,515	473 1,573
Dept. of Transportation, Tumpike Rev. Rev. Bonds, Series 2023-A, 5.00% // 1/2026 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026	1,000	1,038
	,	43,862
Georgia 3.14%		
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026	1,895	1,957
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027	430	455
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 County of Bartow, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Bowen Project),	665	701
Series 1997-1, 1.80% 9/1/2029	560	482
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),		
Series 2013-A, 1.50% 1/1/2040 (put 2/3/2025) G.O. Bonds, Series 2015-A, 5.00% 2/1/2027	1,175 1,000	1,153 1,009
G.O. Rev. Ref. Bonds, Series 2016-E, 5.00% 12/1/2027	500	523
Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System,		
Inc. Project), Series 2024-A, 5.00% 10/15/2030	1,550	1,706
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2015-A-1, 3.50% 6/1/2045 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-A-1, 3.50% 12/1/2046	5 60	5 60
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-A, 4.00% 12/1/2047	610	610
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2028	1,500	1,598
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2026  Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027)	3,000 3,000	3,056 3,024
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2032 (put 9/1/2027)  Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	1,000	1,066
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	7,560	8,086
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)	4,390	4,716
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)  Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 4.00% 11/1/2025	4,030 1,400	4,344 1,414
Municipal Electric Auth., Combined Cycle Project Nev. Bonds, Series 2020-A, 4.00% 1/1/2023  Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 4.00% 1/1/2027	270	273
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	200	202
Assured Guaranty Municipal insured, 5.00% 1/1/2025	200	202

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,		
Assured Guaranty Municipal insured, 5.00% 1/1/2026	USD280	\$ 288
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	220	220
Assured Guaranty Municipal insured, 5.00% 1/1/2027	220	229
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 7/1/2029	500	541
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A, Assured Guaranty Municipal	300	341
insured, 5.00% 7/1/2030	500	545
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A,	000	0.10
Assured Guaranty Municipal insured, 5.00% 7/1/2031	500	555
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2025	195	196
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2026	200	203
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2027	200	205
Municipal Electric Auth., Project One Bonds, Series 2020-A, 5.00% 1/1/2028	1,285	1,356
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2030	740	804
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects),		
Series 2021, 5.00% 4/1/2028	400	424
County of Rockdale, Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Conyers Project), Series 2022,		
3.625% 2/1/2026 (put 2/1/2025)	8,105	8,086
City of Villa Rica, Downtown Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Villa Rica Project),		
Series 2022, 1.25% 8/1/2025 (put 8/1/2024)	9,955	9,955
		59,827
Guam 0.06%		
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2028	1,000	1,060
Hawaii 0.17%		
Airports System Rev. Bonds, Series 2018-A, AMT, 5.00% 7/1/2029	1,000	1,051
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2028	2,080	2,168
		3,219
Idaho 0.27%		
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2027	200	208
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2028	260	274
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029	165	176
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),		.,,
Series 2022-A, 5.00% 8/15/2027	1,100	1,168
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050	545	545
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	2,525	2,784
		5,155
Illinois 4.10%		
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured		
Guaranty Municipal insured, 5.00% 12/1/2027	1,950	2,028
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds		
(Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	2,500	2,629
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-B, BAM insured, 5.00% 1/1/2025	1,000	1,008
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2027	4,500	4,643
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2028	4,045	4,220
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, Assured Guaranty Municipal insured,	4.000	4.044
5.00% 1/1/2027 City of Chicago Markov and Transmission Do. Dof Bookh Code 2002 D. Assertad Commun. Markov and Commun. Markov an	1,000	1,044
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	700	750
5.00% 1/1/2029 City of Chicago Westernature Transpositorian Day Daf Danda Carica 2022 D. Accurad Cycago to Municipal incomed	700	758
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	1 005	20//
5.00% 1/1/2030 City of Chicago Water Rev. Ref. Rev. de Carica 2022 R. Assured Consent Municipal incomed 5.00% 11/1/2020	1,885	2,066
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029	750 1.455	817
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031	1,455	1,619
County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2026 (preref. 9/1/2024)	3,005 1,000	3,286
This Addit, Nev. Dolids (Centegra Health System), Series 2014-A, 3.00 /6 9/1/2026 (preret. 9/1/2024)	1,000	1,001

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Rev. Bonds (Centegra Health System), Series 2014-A, 5.00% 9/1/2027 (preref. 9/1/2024)	USD200	\$ 200
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025	1,265	1,288
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-1, 5.00% 5/15/2050 (put 11/15/2024)	2,585	2,587
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026)	2,535	2,602
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B,		
(SIFMA Municipal Swap Index + 0.70%) 4.31% 5/1/2042 (put 5/1/2026) <sup>1</sup>	250	246
Fin. Auth., Rev. Bonds (University of Chicago Medicine), Series 2022-B-2, 5.00% 8/15/2052 (put 8/15/2027)	2,230	2,333
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032	3,000	3,414
Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT,	•	•
4.60% 10/1/2053 (put 10/1/2026)	4,685	4,756
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project),	,	,
Series 2020, 3.875% 5/1/2040 (put 9/1/2028)	1,060	1,062
G.O. Bonds, Series 2020, 5.50% 5/1/2026	1,500	1,558
Housing Dev. Auth., Multi Family Housing Rev. Bonds, Series 2021-C, 0.80% 7/1/2026	410	383
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Bellwood Senior),		000
Series 2022, 4.00% 3/1/2043 (put 12/1/2024)	1,455	1,457
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Berry Manor), Series 2022, 4.00% 9/1/2025 (put 9/1/2024		190
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Derry Manor), Series 2022, 4:00% // 1/2023 (put // 1/2024 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015,	, 170	170
	4 425	4 422
(SIFMA Municipal Swap Index + 1.00%) 4.61% 5/15/2050 (put 5/15/2025) <sup>1</sup> Housing Dev. Auth., Multi Family Rev. Green Bonds, Series 2024-C-2, 3.60% 8/1/2032 (put 8/1/2028)	6,625 2,175	6,633 2,183
	•	-
Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049	305	305
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	220	221
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	3,810	3,707
Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053	2,600	2,779
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	550	598
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,		
3.00% 6/15/2025	1,000	993
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B,		
4.00% 12/15/2026	2,470	2,519
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B,		
4.00% 12/15/2027	470	483
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B,		
5.00% 12/15/2027	100	105
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B,		
5.00% 12/15/2027	675	689
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2023-A,		
5.00% 12/15/2027	2,500	2,621
Railsplitter Tobacco Settlement Auth., Tobacco Settlement Rev. Bonds, Series 2017,		
5.00% 6/1/2025 (escrowed to maturity)	2,000	2,030
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2017-A, 5.00% 1/1/2027	1,000	1,043
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2029	1,930	2,077
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-A, 5.00% 1/1/2040	1,275	1,287
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2029	600	652
Toll Flighway Auth., Toll Flighway Nev. Nel. Bollus, Series 2024-A, 3.00% 17 172027	000	
		78,120
Indiana 2.86%		
Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT,		
0.95% 12/1/2038 (put 4/1/2026)	520	490
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2015-A, 5.00% 12/1/204		1,008
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)	6,320	6,717
Fin. Auth., State Revolving Fund Green Bonds, Series 2019-E, 5.00% 2/1/2026	1,465	1,511
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2027	330	347
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028	425	456
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2025	1,250	1,279
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2027	1,250	1,331
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028	1,250	1,347
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2031	1,000	1,132
Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Credit Group), Series 2001-A-1, 5.00% 11/15/2036	935	949
	/55	/4/
Housing and Community Dev. Auth. Multi Family Housing Rev. Ronds (Emerald Points Apartments Project)		
Housing and Community Dev. Auth., Multi Family Housing Rev. Bonds (Emerald Pointe Apartments Project),	275	274
Housing and Community Dev. Auth., Multi Family Housing Rev. Bonds (Emerald Pointe Apartments Project), Series 2022, 5.00% 11/1/2025 (put 11/1/2024)	375 2 140	376 2.138
Housing and Community Dev. Auth., Multi Family Housing Rev. Bonds (Emerald Pointe Apartments Project),	375 2,140 1,530	376 2,138 1,535

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Indiana (continued)		
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	USD215	\$ 214
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.25% 7/1/2049	160	157
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050	575	56
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	1,965	1,903
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	405	419
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A-1, 5.75% 7/1/2053	2,025	2,149
ndiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2027	1,500	1,541
ndiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2028	1,350	1,394
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2029	1,225	1,273
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2025	255	257
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2023-I-2, AMT, 5.00% 1/1/2028 City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	3,110	3,255
Series 2023-I-2, AMT, 5.00% 1/1/2029 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	2,290	2,420
Series 2015-I, AMT, 5.00% 1/1/2026 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	2,965	2,977
Series 2016-A-1, AMT, 5.00% 1/1/2028 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	300	307
Series 2015-I, AMT, 5.00% 1/1/2033	2,000	2,008
City of Indianapolis, Water System Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2028	4,000	4,162
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2028 City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2015, AMT,	700	743
4.40% 11/1/2045 (put 6/10/2031)  City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2016-A, AMT,	4,000	4,041
4.40% 3/1/2046 (put 6/10/2031)	1,000	1,009
City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A, AMT, 5.00% 12/1/2044 (put 6/15/2026)	3,000	3,063
		54,469
lowa 1.03%		
Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023,	0.405	0.454
5.00% 11/1/2026 (put 11/1/2025)	2,125	2,151
Fin. Auth., Single Family Mortgage Bonds, Series 2022-A, 3.00% 1/1/2052	3,220	3,117
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049	245	241
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	11,780	12,027
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2026	600	614
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2027	1,000	1,030
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028	435	452
		19,632
Kansas 0.39%		
Dev. Fin. Auth., Hospital Rev. Bonds (Advent Health Obligated Group), Series 2021-B,		
5.00% 11/15/2054 (put 11/15/2028)  Johnson County Unified School Dist. No. 512, G.O. Rev. Ref. and Improvement Bonds (Shawnee Mission),	5,040	5,388
Series 2015-A, 5.00% 10/1/2033 (preref. 10/1/2025)	2,000	2,047
		7,435
Kentucky 0.98%		
Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026)	2,030	2,081
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	550	612
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 0.25% 7772034  Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055  Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-2, (USD-SOFR x 0.67 + 1.20%)	310	342
	570	567
4.771% 8/1/2052 (put 8/1/2030) <sup>1</sup> Public Energy Auth. Cos Supply Poy Pot Bondo Series 2024 B. F. 00% 2/1/2020		
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2029	625	652

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Kentucky (continued)		
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2030	USD525	\$ 552
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)  Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032)  Country of Triple La Balletin	1,615 8,015	1,759 8,631
County of Trimble, Pollution Control Rev. Ref. Bonds (Louisville Gas and Electric Co. Project), Series 2016-A, AMT, 1.30% 9/1/2044 (put 9/1/2027)	1,975	1,809
Turnpike Auth., Econ. Dev. Road Rev. Ref. Bonds (Revitalization Projects), Series 2024-A, 5.00% 7/1/2029	1,500	1,641
Louisiana 1.38%		10,040
Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,		
1.30% 2/1/2041 (put 2/1/2028)	3,000	2,681
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2026 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,	1,125	1,158
(USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup>	1,110	1,106
Housing Corp., Multi Family Housing Rev. Bonds (Deerwood Apartments Project), Series 2024, 4.00% 1/1/2043 (put 7/1/2027)	1,445	1,459
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2022-A, 5.00% 6/1/2052	9,620	9,934
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 6/1/2054 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	590	635
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2027 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	400	415
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2029	700	747
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2030	475	519
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2031 City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015,	550	608
5.00% 6/1/2045 (preref. 6/1/2025) Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project),	3,000	3,050
Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028)	680	712
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2020-B,		
5.00% 5/15/2050 (put 5/15/2025) Public Facs. Auth., Rev. Ref. Bonds (Nineteenth Judicial Dist. Court Building Project), Series 2015,	610	617
Assured Guaranty Municipal insured, 5.00% 6/1/2036 (preref. 6/1/2025) Parish of Tangipahoa, Hospital Service Dist. No. 1, Hospital Rev. Ref. Bonds (North Oaks Health System Project),	1,020	1,037
Series 2021, 5.00% 2/1/2027	1,500	1,546
		26,224
Maine 0.22%		
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2024	65	66
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025	75 80	76 80
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047 Housing Auth., Mortgage Purchase Bonds, Series 2021-D, 3.00% 11/15/2051	3,900	3,802
Housing Auth., Mortgage Purchase Rev. Ref. Bonds, Series 2015-E-1, AMT, 3.50% 11/15/2035	235	234
		4,258
Maryland 2.12%		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044	90	00
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A,	90	90
4.50% 9/1/2048	1,975	1,994
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048	840	840
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050	565	559
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050	605	602
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050	3,735	3,673
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051	3,560	3,479

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-B, 3.00% 9/1/2051	USD1,065	\$ 1,037
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051	3,677	3,584
G.O. Bonds, State and Local Facs. Loan of 2017, Series 2017-A-2, 5.00% 8/1/2028  Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,	1,535	1,625
5.25% 6/1/2032 Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,	1,115	1,212
5.25% 6/1/2042 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A,	1,500	1,602
4.00% 7/1/2048 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2018-A,	785	785
4.00% 7/1/2049	1,115	1,114
County of Prince George, G.O. Consolidated Public Improvement Rev. Ref. Bonds, Series 2024-B, 5.00% 9/1/2029	7,385	8,168
Dept. of Transportation, Consolidated Transportation Bonds, Series 2019, 5.00% 10/1/2026	635	664
Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026	3,050	3,063
Dept. of Transportation, Consolidated Transportation Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2024	4,000	4,003
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 5.00% 7/1/2026 Washington Suburban Sanitary Dist., Consolidated Public Improvement Rev. Ref. Bonds, Series 2017,	320	333
3.00% 6/1/2026	2,000	1,998
		40,425
Massachusetts 0.77%		
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-A, 5.00% 2/1/2027	500	528
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-B, 5.00% 2/1/2027 Clean Water Trust, Revolving Fund Rev. Ref. Green Bonds, Series 2022, 5.00% 2/1/2027 Day, Fin. Agey, Rev. Bonds (Mass Constal Brigham, Inc.) Series 2010 T.1	500 750	528 792
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1,	470	470
(SIFMA Municipal Swap Index + 0.60%) 4.21% 7/1/2049 (put 1/29/2026) <sup>1,2</sup>		
Dev. Fin. Agcy., Rev. Ref. Bonds (Berkshire Health Systems Issue), Series 2021-I, 5.00% 10/1/2024	915	917
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.25% 7/1/2032	80	80
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	155	134
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	1,815	1,685
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	2,065	2,005
Housing Fin. Agcy., Housing Green Bonds, Series 2021-B-2, 0.75% 6/1/2025	195	189
Housing Fin. Agcy., Housing Green Bonds, Series 2022-D-3, 3.35% 6/1/2027	1,950	1,956
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	70	70
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 6/1/2045	20	20
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	120	119
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 223, 3.00% 6/1/2047	720	702
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050	340	351
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039	330	329
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043	235	234
Transportation Fund Rev. Bonds (Rail Enhancement Program), Series 2021-B, 5.00% 6/1/2026	350	364
Water Resources Auth., General Rev. Green Bonds, Series 2024-B, 5.00% 8/1/2025	3,185	3,251
	0,100	
		14,724
Michigan 2.22%		
Brandon School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2016, 5.00% 5/1/2030 (preref. 5/1/2025)	1,250	1,268
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2027	1,170	1,226
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2025	1,000	1,010
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028 Housing Dev. Auth., Multi Family Housing Rev. Bonds (800 E. Court Street Village Apartments Project),	215	231
Series 2023, 5.00% 2/1/2026 (put 2/1/2025) Housing Dev. Auth., Multi Family Housing Rev. Bonds (The Flats at Carriage Commons Phase I Project),	6,235	6,262
Series 2024, 3.80% 7/1/2041 (put 7/1/2026)	2,250	2,261
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 0.55% 4/1/2025	440	431
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2015-A, 4.00% 6/1/2046	150	150
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	395	393
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	1,430	1,420
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	2,460	2,458
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	2,895	2,430
Floading 2011, Idan, Jingle Falling Moregage New Donas, Jenes 2010-0, 4.23/0 0/ 1/204/	2,073	2,703

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Strategic Fund, Limited Obligation Rev. Bonds (Consumers Energy Co. Project), Series 2019, AMT, 1.80% 10/1/2049 (put 10/1/2024)	USD2,740 2,870 2,645 5,495 5,025 2,090	\$ 2,709 2,794 2,740 5,788 5,372 2,275
		42,400
Minnesota 1.40%		
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-A, AMT, 4.00% 1/1/2041 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-E, AMT, 3.50% 1/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-E, 4.25% 1/1/2049 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 3.50% 7/1/2050 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-I, 3.00% 1/1/2051 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-B, A00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-B, A00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-B	30 210 350 20 250 1,820 2,275 905 730 2,980 505 3,680 3,290 2,480 4,190 935 1,000 475 880	30 209 347 20 250 1,819 2,286 894 721 2,909 491 3,570 3,199 2,412 4,066 997 1,000 478 898
Mississippi 0.16%		
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052 West Rankin Utility Auth., Rev. Bonds, Series 2018, Assured Guaranty Municipal insured,	950	982
5.00% 1/1/2033 (preref. 1/1/2025) West Rankin Utility Auth., Rev. Bonds, Series 2018, Assured Guaranty Municipal insured,	1,025	1,034
5.00% 1/1/2034 (preref. 1/1/2025)	1,025	1,034
Missouri 2.01%		3,050
Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016,		
4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016,	5,285	5,290
4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-B,	6,925	6,934
4.00% 5/1/2051 (put 5/1/2026)	6,005	6,067
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2025	100	101
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	695	693
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050	2,015	1,992
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-C, 3.50% 11/1/2050	665	657
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-D, 3.25% 5/1/2051	2,740	2,690
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052	890	867

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052	USD3,510	\$ 3,419
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-C, 3.25% 11/1/2052	840	823
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-E, 6.50% 5/1/2054	1,090	1,226
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-A, 5.75% 5/1/2055	2,825	3,065
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-C, 6.00% 5/1/2055	400	442
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2014-B, 4.00% 11/1/2040	45	45
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-1, AMT, 4.00% 11/1/2045	460	458
The Metropolitan St. Louis Sewer Dist., Wastewater System Improvement and Rev. Ref. Bonds, Series 2015-B, 5.00% 5/1/2035	2,125	2,147
The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045	1,440	1,455 38,371
Montana 0.21%		
Board of Housing, Single Family Mortgage Bonds, Series 2015-B-2, AMT, 3.50% 12/1/2042 Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044 Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045 Board of Housing, Single Family Mortgage Bonds, Series 2020-C, 3.00% 12/1/2050 Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 4.00% 12/1/2050 Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051 Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051 Board of Housing, Single Family Mortgage Bonds, Series 2022-A, 3.00% 6/1/2052  Nebraska 0.70%  Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025) Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, AMT, 3.50% 3/1/2040 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050 Public Power Generation Agcy., Rev. Ref. Bonds (Whelan Energy Center 2), Series 2015-A, 5.00% 1/1/2030	5,000 55 110 1,265 5,000 55 125 110 105 355 1,990 1,145 410 2,575 1,590	5,010 54 1,231 3,992 5,010 104 355 1,988 1,134 401 2,508 1,600 13,389
Nevada 0.81%  Housing Division, Multi Family Housing Rev. Bonds (Woodcreek Apartments), Series 2022,		
5.00% 12/1/2025 (put 12/1/2024) Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2022-A, 3.50% 4/1/2051 Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	2,775 880	2,789 869
Series 2022-B, 5.00% 7/1/2029 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2015-A, 5.00% 6/1/2025 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2026 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2031 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2034	1,210 4,505 1,685 1,750 2,195	1,320 4,582 1,750 1,809 2,266 15,385

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Hampshire 0.18%		
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055	USD430 2,820	\$ 460 3,039
		3,499
New Jersey 2.41%		
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured,		
5.00% 7/1/2031 (preref. 7/1/2026) City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured,	1,000	1,038
5.00% 7/1/2032 (preref. 7/1/2026)	1,000	1,038
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026)	1,000	1,038
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2015-XX, 5.25% 6/15/2027 (preref. 6/15/2025)	1,620	1,653
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027)	1,670	1,776
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028	3,150	3,362
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT,		
0.85% 12/1/2025 Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT,	1,755	1,659
1.10% 11/1/2029 (put 12/1/2027)	2,325	2,056
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue),		
Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026) Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT,	1,000	1,030
4.00% 12/1/2041	200	197
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031	275	270
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 12/1/2032	2,500	2,367
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039	1,025	984
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2024	330	332
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 12/1/2027	1,275	1,326
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 5.00% 12/1/2027	2,440	2,537
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039	470	438
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 4.25% 12/1/2045	6,440 465	6,186 467
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048	2,505	2,529
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	430	436
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051	1,220	1,206
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053	1,985	2,119
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053	2,095	2,167
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	540	589
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025	1,520	1,539
Transportation Trust Fund Auth., Transportation System Bonds, Series 2018-A, 5.00% 12/15/2032	2,070	2,211
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	3,350	3,442
		45,992
New Mexico 0.37%		
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051	1,230	1,078
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046	215	212
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-2, Class I, AMT, 3.75% 3/1/2048	285	281
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050	650 345	649 345
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% //1/2050  Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-D, Class I, 5.25% 3/1/2053	3,355	3,523
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	930	997
		7,085
New York 7.23%		
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A,		
5.00% 3/15/2027 (escrowed to maturity)	1,565	1,654
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A,	4 405	4 - 7 -
5.00% 3/15/2027 (escrowed to maturity)  Dermiton, Auth. State Personal Income Tay Roy Bonds (General Purpose). Series 2024, A. 5.00% 3/15/2029.	1,485	1,565 1,095
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2029 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2031	1,000 1,500	1,686
Dormitory Auth., State Fersonal income rax Rev. Bonds (General'i dipose), Series 2024-A, 0.00 // 3/15/2031  Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2027 (escrowed to maturity)	1,065	1,128
, , , , , , , , , , , , , , , , , , ,	.,000	7,.20

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
lew York (continued)		
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025	USD8,140	\$7,806
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-2, 0.65% 11/1/2056 (put 11/1/2025)	1,515	1,460
lousing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-I-2, 0.70% 11/1/2056 (put 11/1/2025)	925	886
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)	6,460	5,945
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.60% 11/1/2062 (put 5/1/2027)	7,500	7,519
iberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 0.95% 11/15/2027	3,645	3,248
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-2,	3,043	3,240
Assured Guaranty Municipal insured, (USD-SOFR x 0.67 + 0.80%) 4.371% 11/1/2032 (put 4/1/2026) <sup>1</sup>	580	580
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028	3,490	3,722
County of Monroe, Industrial Dev. Agcy., Multi Family Housing Rev. Bonds (Andrews Terrace Community Partners		
L.P. Project), Series 2023-B-2, 5.00% 7/1/2028 (put 7/1/2027)	1,610	1,682
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 1.95% 4/1/2027	1,750	1,647
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030	185	185
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037	590	586
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	230	229
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045	5,055	4,928
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045	70	70
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	330	330
Nortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047	985	979
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	2,530	2,537
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	1,000	977
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	125	123
lew York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2025	1,000	1,020
lew York City G.O. Bonds, Series 2014-I-1, 5.00% 3/1/2026	825	827
lew York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2027	1,000	1,058
lew York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2027	1,250	1,322
lew York City G.O. Bonds, Series 2009-B-3, 5.00% 9/1/2027 Iew York City G.O. Bonds, Series 2007-C-4, 5.00% 10/1/2027	6,000 9,000	6,357 9,563
lew York City G.O. Bonds, Series 2007-C-4, 3.00% 10/1/2027	1,400	1,506
lew York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2030	665	736
lew York City G.O. Bonds, Series 2023-1-1, 5.00% 8/1/2031	1,560	1,636
New York City G.O. Bonds, Series 2022-C, 5.00% 8/1/2031	490	550
lew York City G.O. Bonds, Series 2022-D, 5.00% 8/1/2031	330	370
lew York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2033	15	17
lew York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),		
Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	1,250	1,211
Iew York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2024-B-2,		
3.70% 5/1/2064 (put 7/3/2028)	4,185	4,238
lew York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),		
Series 2020-I-2, 0.70% 11/1/2060 (put 5/1/2025)	1,980	1,927
lew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	1,860	1,805
lew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2023-E-2, 3.80% 11/1/2063	1 920	1 0 4 0
	1,830	1,848
lew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-F-1, 5.00% 11/1/2024 Iew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-1, 5.00% 11/1/2025	1,810 325	1,819 333
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-A-1, 5.00% 11/1/2027	775	826
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2023-B-1, 5.00% 11/1/2028	1,145	1,242
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-B-1, 3.00% 11/1/2028	4,000	4,340
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2030	1,015	1,126
ort Auth., Consolidated Bonds, Series 194, 5.00% 10/15/2024	1,050	1,054
ort Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2027	3,650	3,838
ort Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028	4,455	4,653
hruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 5.00% 3/15/2027 (escrowed to maturity)	1,000	1,053
ransportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	•	
Series 2020-A, AMT, 5.00% 12/1/2024	4,000	4,015
ransportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 5.00% 12/1/2025	1,000	1,016
ransportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2025	880	899
	000	
ransportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2026	1,320	1,369

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 5.00% 12/1/2028	USD5,510	\$ 5,796
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2022-E-1, 5.00% 11/15/2027	5,950	6,328
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.00% 5/15/2030	625	697
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.00% 5/15/2031	900	1,018
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.00% 5/15/2032	800	917
TSASC, Inc., Tobacco Settlement Bonds, Series 2017-A, 5.00% 6/1/2027	1,500	1,561
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2026 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A,	1,145	1,183
5.00% 3/15/2026 (escrowed to maturity)	275	284
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2027 (preref. 3/15/2026)	3,705	3,828
3.00 % 3/13/2027 (picici. 3/13/2020)	3,703	137,753
North Carolina 2.27%		
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT,		
5.00% 7/1/2025	715	725
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2026	375	387
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2027	500	521
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT,		
5.00% 7/1/2028 Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B,	500	527
6.00% 1/1/2026 (escrowed to maturity)	1,000	1,039
Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Hospital Auth., Health Care Rev. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-E,	1,415	1,426
0.80% 1/15/2048 (put 10/31/2025) Hospital Auth., Health Care Rev. Bonds (Charlotte-Mecklenburg Hospital), Series 2021-B,	3,230	3,132
5.00% 1/15/2050 (put 12/2/2024)	7,500	7,540
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.05% 1/1/2028	745	699
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	1,395	1,400
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	6,775	6,598
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 50, 5.50% 1/1/2054	2,120	2,264
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053	425	454
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055	1,000	1,098
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	880	986
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2039	115	114
Housing Fin. Agey., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	1,725	1,724
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	1,000 2,790	1,000 2,789
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051	2,790 1,540	1,500
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Fitch Irick Portfolio), Series 2024, 5.00% 4/1/2029 (put 4/1/2028)	1,000	1,054
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds	•	•
(The United Methodist Retirement Homes Project), Series 2024-B-2, 3.75% 10/1/2028 Town of Morehead City, Multi Family Housing Rev. Bonds (Elijah's Landing), Series 2024,	80	80
4.05% 1/1/2028 (put 1/1/2027)	3,490	3,533
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2026	1,615	1,635
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028	1,000	1,009 43,234
North Dakota 1.81%		
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2024-A,		
3.45% 4/1/2027	6,290	6,329
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046	395	392
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-A, 2.40% 1/1/2026	1,000	975

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Dakota (continued)		
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT,	USD55	\$ 55
4.00% 1/1/2047	1,455	1,448
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	335	335
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	1,755	1,754
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049	4,400	4,397
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049	2,420	2,427
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	365	366
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-C, 4.00% 1/1/2050	690	690
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	485	482
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	1,285	1,255
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	565	551
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	1,280	1,238
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053	5,275	5,282
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	1,915	2,035
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	995	1,063
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054	455	495
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	2,605	2,919
	·	34,488
Oh:- 4 4F0/		
Ohio 1.45%  Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT,		
4.25% 11/1/2039 (put 6/1/2027)	5,220	5,265
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-B,	5,220	3,203
1.375% 2/1/2026 (put 11/1/2024)	175	172
· ·	1/3	173
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2005-A, AMT,	1 000	005
2.10% 1/1/2029 (put 10/1/2024)	1,000	995
City of Cleveland, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 1/1/2025	1,000	1,006
County of Cuyahoga, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Wade Park Apartments),		
Series 2022, 4.75% 12/1/2027 (put 12/1/2025)	1,175	1,194
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2025	475	482
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2027	135	143
G.O. Infrastructure Improvement Rev. Ref. Bonds, Series 2021-B, 5.00% 2/1/2030	170	189
G.O. Rev. Ref. Bonds (Conservation Projects), Series 2023-A, 4.00% 3/1/2026	940	957
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2025	1,095	1,104
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2025	555	559
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Hitchcock Housing), Series 2024-A, 5.00% 4/1/2027 (put 4/1/2026)	1,300	1,334
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023,		1,00
5.00% 4/1/2026 (put 4/1/2025)	920	927
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K,		
3.50% 9/1/2046	335	332
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D,		
4.00% 3/1/2047	200	200
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-B, AMT,		
4.50% 3/1/2047	170	170
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D,		
4.00% 3/1/2048	1,150	1,150
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A,		
4.50% 9/1/2049	1,495	1,507
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A,	•	,
3.75% 9/1/2050	1,710	1,701
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-C,	, -	, -
3.25% 3/1/2051	2,640	2,590
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A,	2,0.0	2,0 , 0
3.00% 3/1/2052	1,530	1,494
Major New State Infrastructure Project Rev. Bonds, Series 2022-1, 5.00% 12/15/2027	1,000	1,068
Miami University, General Receipts and Rev. Ref. Bonds, Series 2022-A, 5.00% 9/1/2027	575	609
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2029	175	189
Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2021-A,	1/3	107
5.00% 2/15/2028	F00	E2/
	500	536
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2026	300	312

S.00% 3/1/2052   3,095   3,192   Nousing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B, 5.75% 9/1/2053   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,065   1,151   1,060   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,102   1,000   1,000   1,102   1,000	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Water Dew Auth.,   Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-6, 5.00% 6/1/2028   725	Ohio (continued)		
Nousing Fin. Agry, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5,00% 47/2052 3,095 3,192	Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2029	245	269
Housing Fin, Agoy, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 3,095 31,1925 Housing Fin, Agoy, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024.A 1,065 1,151 Housing Fin Agoy, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024.A 1,000 1,102 1			27,709
S.00% 3/1/2052   S.70% 3/1/2053   S.70% 3/1/2053   S.70% 3/1/2053   S.70% 3/1/2053   S.70% 3/1/2053   S.70% 3/1/2054   S.70% 3/1/2054   S.70% 3/1/2054   S.70% 3/1/2054   S.70% 3/1/2054   S.70% 3/1/2054   S.70% 3/1/2055   S.70	Oklahoma 0.47%		
5.7% 9/1/2053 housing Fin. Agey, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A, 6.00% 9/1/2054 housing Fin. Agey, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.25% 9/1/2055 Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020 A, 5.00% 9/1/2024 275 Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020 A, 5.00% 9/1/2025 420 429 Tulsa County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 9/1/2026 275 Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2021-B, 2.00% 9/1/2026 276 University Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 9/1/2026 277 University Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 9/1/2026 277 University Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 9/1/2026 278 University Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 9/1/2026 279 University Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2024-B, 5.00% 5/1/2025 279 University Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2024-B, 5.00% 9/1/2026 279 University Independent School Sch		3,095	3,192
6.00% 971/2054         1,000         1,102           h.Ossing Fin Agey, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6-23% 971/2055         75         868           Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 971/2025         420         429           Tubas County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 971/2026         420         429           Tubas County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 971/2026         420         429           Tubas County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 971/2026         1,900         8,947           Oregon 1.30%         Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026         1,900         1,960         1,990         2,024           G.O. Bonds, Karticle XH.J. State Projects), Series 2023-A, 5.00% 5/1/2025         1,900         2,024         1,900         2,024           G.O. Bonds (Article XH.) State Projects), Series 2023-A, 5.00% 5/1/2025         500         508         508         508           G.O. Bonds (Article XH.) State Projects), Series 2023-A, 5.00% 5/1/2025         500         508         50         50         508           G.O. Bonds (Series All State Projects), Series 2023-A, 5.00% 5/1/2025         50         50         50         50 </td <td>5.75% 9/1/2053</td> <td>1,065</td> <td>1,151</td>	5.75% 9/1/2053	1,065	1,151
6.25% 971/2055 Board of Regents of Oklshoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 971/2024 275 275 Board of Regents of Oklshoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 971/2025 420 429 Tulsa County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 971/2026 2,997  Oregon 1.30%  Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 471/2026 1,930 6,0 Bonds, Series 2024-A, 5.00% 571/2025 1,940 1	6.00% 9/1/2054	1,000	1,102
Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2025   2,000   1,930   2,93		775	868
1,930	Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2024		
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026   1,420   1,439   1,990			
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026 1,420 1,430 1,960 1,990	Taisa County independent school bist. No. 1, combined raipose G.o. bolids, school 2021 b, 2,00% // 1/2020	2,000	
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5,00% 4/1/2026 1,420 1,430 G.O. Bonds, Series 2024-A, 5,00% 6/1/2025 1,990 1,990 2,024 G.O. Bonds, Series 2024-A, 5,00% 6/1/2025 1,990 2,024 G.O. Bonds (Article XI-M, XI-N, and XI-P State Grant Programs), Series 2023-A, 5,00% 6/1/2026 5,500 5,08 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5,00% 5/1/2025 5,000 5,08 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5,00% 5/1/2025 5,000 5,08 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5,00% 5/1/2027 776 820 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5,00% 5/1/2027 776 820 G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4,00% 12/1/2045 470 470 G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4,00% 12/1/2047 5,000 576 G.O. Bonds (Veteran's Welfare Bonds Series 1981, Series 2017-Q, 3,50% 12/1/2051 2,505 2,419 G.O. Bonds (Veteran's Welfare Bonds Series 1981, Series 2022-D, 5,00% 12/1/2051 2,505 2,419 G.O. Bonds (Veteran's Welfare Bonds Series 1991, Series 2022-D, 5,00% 12/1/2052 1,605	Oregon 1.30%		
G.O. Bonds, Series 2024-A, 5.00% 6/1/2025 G.O. Bonds (Article XI-M. Y.M.), and XI-P State Grant Programs), Series 2023-A, 5.00% 6/1/2026 G.O. Bonds (Article XI-O. State Projects), Series 2023-A, 5.00% 5/1/2025 G.O. Bonds (Article XI-O. State Projects), Series 2023-A, 5.00% 5/1/2026 G.O. Bonds (Article XI-O. State Projects), Series 2023-A, 5.00% 5/1/2026 G.O. Bonds (Article XI-O. State Projects), Series 2023-A, 5.00% 5/1/2026 G.O. Bonds (Article XI-O. State Projects), Series 2023-A, 5.00% 5/1/2027 G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 1/2/1/2045 G.O. Bonds (Veteran's Welfare Bonds Series 99), Series 2017-Q, 3.50% 1/2/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2017-Q, 3.50% 1/2/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2022-D, 5.00% 1/2/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 1/2/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 4.00% 1/1/2047 G.O. Bonds (Veteran's W	Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026	1,420	1,439
G.O. Bonds (Article XI-M, XI-M, 2nd XI-P State Grant Programs), Series 2023-A, 5.00% 6/1/2026 500 508 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2025 1,000 1,036 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2026 776 820 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2027 776 820 G.O. Bonds (Veteran's Welfare Bonds Series 908), Series 2015-Q, 4,00% 12/1/2047 500 G.O. Bonds (Veteran's Welfare Bonds Series 978), Series 2017-Q, 3.50% 12/1/2047 580 570 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2017-Q, 3.50% 12/1/2051 2,505 2,419 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 12/1/2052 1,605 1,605 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2022-D, 5.00% 12/1/2052 1,605 1,605 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2022-D, 5.00% 12/1/2053 660 705 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 795 75 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 1/1/2047 775 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 1/1/2047 775 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 3.50% 1/1/2051 775 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-12, 3.00% 2/1/2026 (put 2/1/2025) 1, 080 811 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025 800 811 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 26-C, AMT, 5.00% 7/1/2025 800 800 801 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 200-A, AMT, 5.00% 7/1/2021 901 Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-S-OFR x.0.67 + 0.35%), 3.93% 1/1/2031 (pu	G.O. Bonds, Series 2024-A, 5.00% 5/1/2025	·	
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2025 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2026 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2026 G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2047 580 576 G.O. Bonds (Veteran's Welfare Bonds Series 978), Series 2017-Q, 3.50% 12/1/2047 580 576 G.O. Bonds (Veteran's Welfare Bonds Series 978), Series 2017-Q, 3.50% 12/1/2051 576 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 12/1/2051 577 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2022-D, 5.00% 12/1/2052 1,605 G.O. Bonds (Veteran's Welfare Bonds Series 1109), Series 2022-D, 5.00% 12/1/2052 1,605 G.O. Bonds (Veteran's Welfare Bonds Series 1109), Series 2023-E, 5.50% 12/1/2053 660 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2052 1,605 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 660 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 660 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 660 G.O. Bonds (Veteran's Welfare Bonds Series 1109), Series 2022-D, 5.00% 12/1/2053 660 G.O. Bonds (Veteran's Welfare Bonds Series 1109), Series 2022-D, 5.00% 12/1/2026 600 G.O. Bonds (Veteran's Welfare Bonds Series 1109), Series 2022-E, 5.00% 12/1/2026 600 G.O. Bonds (Veteran's Welfare Bonds Series 1109), Series 2022-E, 77, 770 Forticle Series 2021-E, 77, 770 Forticle Series 2021-E, 77, 775 Forticle Fortland, Fortland International Airport Rev. Ref. Bonds, Series 2021-E, 77, 77, 777 Fortland, Fortland International Airport Rev. Ref. Green Bonds, Series 2021-E, 77, 77, 77, 77, 77, 77, 77, 77, 77, 7		·	
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2026 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2027 G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2045 G.O. Bonds (Veteran's Welfare Bonds Series 998), Series 2017-Q, 3.50% 12/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 998), Series 2017-Q, 3.50% 12/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 3.00% 12/1/2051 C.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q, 5.00% 12/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 110), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 A. 50% 1/1/2047 Thousing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 G.O. Bonds (Dammunity Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaze Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) G.O. Bonds (Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025 Bonds Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR v. 0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025) Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR v. 0.67 + 0.35%) 3.934% 1/1/2031 (put 11/1/2025) Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR v. 0.67 + 0.35%) 3.934% 1/1/2031			
G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q. 4.00% 12/1/2045 470 G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q. 3.50% 12/1/2051 2,505 576 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-Q. 3.00% 12/1/2051 2,505 2,419 G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D. 5.00% 12/1/2052 1,605 1,605 G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D. 5.00% 12/1/2053 660 705 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 795 755 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 775 775 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 775 775 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 775 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-Te, 2.00% 2/1/2026 (put 2/1/2025) 1,080 1,075 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C., AMT, 5.00% 7/1/2031 6,000 6,492  Pennsylvania 3.88%  Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) 775 Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) 775 Sethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) 775 Sethlehem Area School Dist., Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) 775 Sethlehem Area School Dist., G.O. Bonds, Series 2016, S.00% 2/1			
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q, 3.50% 12/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 10B), Series 2021-D, 3.00% 12/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 110P), Series 2022-D, 5.00% 12/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 110P), Series 2016-D, 5.00% 12/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2020-E, 4.00% 11/1/2047 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2020-E, 4.00% 11/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2020-E, 4.00% 11/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 2024-E, 4.00% 11/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2024-E, 2.00% 21/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2024-E, 4.00% 11/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2024-E, 4.00% 11/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2024-E, 4.00% 11/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2015, 5.00% 11/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2015, 5.00% 11/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2015, 5.00% 21/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2015, 5.00% 21/1/2025) G.O. Bonds (Veteran's Welfare Bonds Series 2016, 5.00% 21/1/2026) G.O. Bonds (Veteran's Welfare Bonds Series 2016, 5.00% 21/1/2026) G.O. Bonds (Veteran's Welfare Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT, G.O. Bonds (Vetr	G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2027	776	820
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051 2,505 1,606 G.O. Bonds (Veteran's Welfare Bonds Series 101), Series 2022-D, 5.00% 12/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 660 705 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 17/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 77/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 17/1/2051 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 17/1/2051 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 27/1/2026 (put 27/1/2025) 1,080 1,075 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 77/1/2035 800 811 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 77/1/2031 6,000 6,492 24,808  Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 17/1/2030 (put 11/1/2025)¹ 8cthlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹ 8cthlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹ 8cthlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹ 8central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026) 995 1,034 8central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref.			
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 6.00 705 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 775 775 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 775 Thousing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 3.50% 1/1/2051 Thousing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 Thousing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) Thousing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) Thousing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) Thousing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Portland, Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031 Thousing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025) Thousing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x.0.67 + 0.35%) 3.934% 1/1/2031 (put 11/1/2025) Thousing and Community Services Dept., Multi Policy Series 2015, 5.00% 2/1/2027 (preref. 8/1/2026) Thousing and Community Services Dept., Multi Policy Series 2015, 5.00% 2/1/2027 (preref. 8/1/2026) Thousing and Community Services Dept., Multi Policy Series 2015, AMT, 5.00% 12/31/2025 Thousing and Community Services 20	· · · · · · · · · · · · · · · · · · ·		
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 660 705 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 775 775 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 775 Thousing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 675 667 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,080 1,075 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025 800 811 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031 6,000 6,492  Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025)¹ 8ethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹ 8ethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹ 8612 8ethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹ 8612 8612 8612 8613 8614 8615 8616 8616 8617 8617 8617 8617 8617 8617		·	
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 95 95	·	•	-
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 775 775	Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A,		
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051	Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A,		
Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,080 1,075	4.00% //1/204/ Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A,	//5	//5
(Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,080 1,075 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025 800 811 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031 6,000 6,492 24,808  Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,		675	667
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025  Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031  Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025)¹  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025)¹  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025)¹  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025)¹  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025)¹  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025)¹  Solventral Dauphin School Dist. Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00% 1/1/2038 (preref. 1/1/2025)  2,465  2,484  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, 5.00% 1/2/31/2025  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT, 5.00% 1/2/1/2036)  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,		1,080	1,075
Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,	Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025		
Pennsylvania 3.88%  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025) <sup>1</sup> 510 507  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) <sup>1</sup> 615 612  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025) <sup>1</sup> 535 532  Central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026) 995 1,034  County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00% 1/1/2038 (preref. 1/1/2025) 2,465 2,484  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025 2,253  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,	Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% // 1/2031	6,000	
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,	Downwikersia 2 000/		24,000
(USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025) <sup>1</sup> 510 507  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B, (USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) <sup>1</sup> 615 612  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C, (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025) <sup>1</sup> 535 532  Central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026) 995 1,034  County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00% 1/1/2038 (preref. 1/1/2025) 2,465 2,484  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025 2,253  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026) 5,000 4,604  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,			
(USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) <sup>1</sup> 615 612  Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,     (USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025) <sup>1</sup> 535 532  Central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026) 995 1,034  County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00% 1/1/2038 (preref. 1/1/2025) 2,465 2,484  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025 2,253  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026) 5,000 4,604  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,	$(USD-SOFR \times 0.67 + 0.35\%) 3.934\% 1/1/2030 (put 11/1/2025)^{1}$	510	507
(USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025) <sup>1</sup> 535 532 Central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026) 995 1,034 County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00% 1/1/2038 (preref. 1/1/2025) 2,465 2,484 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025 2,225 2,253 Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026) 5,000 4,604 Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,	(USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) <sup>1</sup>	615	612
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2015, 5.00% 1/1/2038 (preref. 1/1/2025) 2,465 2,484  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025 2,253  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026) 5,000 4,604  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,		535	532
5.00% 1/1/2038 (preref. 1/1/2025)  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026)  Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,		995	1,034
Series 2015, AMT, 5.00% 12/31/2025       2,225       2,253         Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026)       5,000       4,604         Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,       4,604	5.00% 1/1/2038 (preref. 1/1/2025)	2,465	2,484
0.95% 12/1/2033 (put 12/1/2026) 5,000 4,604 Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,	Series 2015, AMT, 5.00% 12/31/2025	2,225	2,253
	0.95% 12/1/2033 (put 12/1/2026)	5,000	4,604
		17,500	17,766

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 5.00% 5/15/2031	USD2,780	\$ 3,070
County of Erie, Erie City Water Auth., Water Rev. Bonds, Series 2016, 5.00% 12/1/2043 (preref. 12/1/2026)	1,200	1,256
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2026	95	97
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2027	525	539
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2030	400	419
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2030	3,055	3,200
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2024-1A, AMT, 4.125% 6/1/2045	525	508
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033	630	631
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-123-A, AMT, 4.00% 4/1/2039	205	204
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-117-A, AMT, 3.50% 4/1/2040	40	40
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-118-A, AMT, 3.50% 4/1/2040	135	135
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	65	65
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	95	95
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	1,725	1,724
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-133, 3.00% 10/1/2050	2,655	2,595
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-132-A, 3.50% 4/1/2051	490	487
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051	730	715
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	1,290	1,245
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052	1,420	1,370
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-141-A, 5.75% 10/1/2053	6,665	7,080
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	1,545	1,682
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A,		
5.00% 7/1/2025	1,200	1,215
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2030	800	886
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2031	780	877
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2024	400	400
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2028	1,265	1,343
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2026	1,000	1,038
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2027	600	629
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2028	365	388
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2029	1,080	1,161
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016-A,		
Assured Guaranty Municipal insured, 5.00% 6/1/2025	2,925	2,967
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2025	500	514
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2026	400	419
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2027	1,000	1,066
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2024	485	488
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026	3,000	3,071
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027	515	551
		73,962
Puerto Rico 0.02%		
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021,		
5.00% 7/1/2028	380	395
Rhode Island 0.58%		
Health and Educational Building Corp., Hospital Fncg. Rev. Bonds (Lifespan Obligated Group Issue), Series 2024		
5.00% 5/15/2034	2,070	2,309
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039	135	134
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048	340	340
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051	3,760	3,664
Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041	2,265	2,202
Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043	300	293
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2017-A, AMT, 5.00% 12/1/2024	2,100	2,111
		11,053

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina 1.62%		
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project),		
Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)	USD5,395	\$ 5,395
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047	375	375
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047	75	75
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048	610	614
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050	1,110	1,110
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	580	565
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052	1,285 775	1,264 776
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052	1,500	1,670
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036	1,500	1,670
Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)	4,625	4,637
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A,	4,023	4,037
5.00% 11/1/2031	3,640	4,076
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	1,630	1,772
Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025)	2,000	2,034
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2024 (escrowed to maturity)	530	533
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2024 (escrowed to maturity)	170	171
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-C, 5.00% 12/1/2025	120	120
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028	280	283
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2029	85	93
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031	2,015	2,055
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033	1,050	1,068
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2027	395	413
	1,500	1,592
Spartanburg Regional Health Services Dist. Hospital Rev. Ret. Bonds, Series 2022, 5,00% 4/15/2028		.,0,2
spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2028	,	20 704
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2028	,,,,,	30,796
South Dakota 0.63%		
South Dakota 0.63% Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045	95	95
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046	95 720	95 717
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048	95 720 195	95 717 195
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	95 720 195 1,175	95 717 195 1,184
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	95 720 195 1,175 1,915	95 717 195 1,184 1,866
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053	95 720 195 1,175 1,915 1,975	95 717 195 1,184 1,866 2,039
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053	95 720 195 1,175 1,915	30,796 95 717 195 1,184 1,866 2,039 5,947
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	95 720 195 1,175 1,915 1,975	95 717 195 1,184 1,866 2,039
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	95 720 195 1,175 1,915 1,975	95 717 195 1,184 1,866 2,039 5,947
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039	95 720 195 1,175 1,915 1,975 5,405	95 717 195 1,184 1,866 2,039 5,947 12,043
South Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36%  Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042	95 720 195 1,175 1,915 1,975 5,405	95 717 195 1,184 1,866 2,039 5,947 12,043
Gouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36%  Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042	95 720 195 1,175 1,915 1,975 5,405	95 717 195 1,184 1,866 2,039 5,947 12,043
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-C, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85	95 717 195 1,184 1,866 2,039 5,947 12,043
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36%  Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175	95 717 195 1,184 1,866 2,039 5,947 12,043
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85
Gouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36%  Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2049 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2045	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65
Fouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, A00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, A00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2046 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2047	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2049 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353 3,43
Gouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2046 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353 343 654
Gouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36%  Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-2-A, 3.75% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353 3,436 654 3,346
Gouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36% Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2050	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353 3,43 654 3,346 1,366
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2-A, 6.00% 1/1/2055 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2-A, 6.00% 1/1/2055 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2-A, 6.00% 1/1/2055	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353 3,43 654 3,346 1,366
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2042 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-C, 4.00% 1/1/2045 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2046 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.00% 1/1/2046 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2050 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2051 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2051 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2050 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055 dousing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 6.00% 1/1/2055 dousing Dev. Agcy., Residential Fi	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270 160	95 7117 195 1,184 1,866 2,039 5,947 12,043 30 859 650 88 175 65 225 159 3,353 3,46 4,366 1,366
Journal Dakota 0.63%  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.00% 11/1/2048  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  Journal Dev. Auth., Homeownership Mortgage Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2045  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 1/1/2046  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2050  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2053  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2054  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2055  Journal Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2-1, 6.00% 1/1/2055  Journal Dev. Agcy	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270	95 7117 195 1,184 1,866 2,039 5,947 12,043 30 859 650 88 175 65 225 159 3,353 3,46 4,366 1,366
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2048 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2048 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 dousing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  **Tennessee 1.36%**  **Tennessee 1.36%**  **Tennessee 2.36%**  **Tennessee 3.36%**  **Tennessee 3.36%	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270 160 3,090	95 717 195 1,184 1,866 2,039 5,947 12,043 30 859 650 85 175 65 225 159 3,353 3,43 654 3,346 1,366 177
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055  **Tennessee 1.36%**  Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2046 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2047 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2050 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2024-1-A, 5.00% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2024-1-A, 6.00% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Serie	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270 160 3,090	95 717 195 1,184 1,866 2,039 5,947 12,043  30 859 650 85 175 65 225 159 3,353 343 654 3,346 1,366 177 3,109
Fouth Dakota 0.63%  Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-A, 6.25% 5/1/2055  Fennessee 1.36%  Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, A00% 1/1/2046 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2-2, 5.00% 1/1/2055 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2-2, 5.00% 1/1/2054 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2-2, 5.00% 1/1/2055 Housing Dev. A	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270 160 3,090	95 717 195 1,184 1,866 2,039 5,947 12,043  30 859 650 85 175 65 225 159 3,353 343 654 3,346 1,366 1,77  3,109 1,019 577
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2055  Tennessee 1.36% Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2049 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2045 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2047 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 3.50% 1/1/2050 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2022-2-2, 5.00% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds, Series 2022-2-2, 5.00% 1/1/2055 Housing Dev. Agcy, Residential Fin. Program Bonds,	95 720 195 1,175 1,915 1,975 5,405 30 860 650 85 175 65 225 160 3,400 345 635 3,065 1,270 160 3,090	95 717 195 1,184 1,866 2,039 5,947 12,043  30 859 650 85 175 65 225 159 3,353 343 654 3,346 1,366 177 3,109

City of Memphes and County of Shelby, Airport Abush, Airport Rev. Bonds, Series 2021 A, AMT, 5.00% 71/12/025 (USD1,000 1.000	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Country of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care). Series 2024 B. 5008 9/17/20 (put 91/10/202)  Country of Williamson Industrial Dev. Board, Multi Family Housing Rev. Bonds (Wood Duck Court Apartments).  4.070  4.210  25,900  Texas 13.79%  Affordable Housing Corp, Multi Family Housing Rev. Bonds (Wood Duck Court Apartments).  2.085  Affordable Housing Corp, Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023.  3.75% 71/2044 (put 71/2026)  Affordable Housing Corp, Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023.  3.75% 71/2044 (put 71/2026)  Alfordable Housing Corp, Multi Family Housing Rev. Bonds (Norman Commons), Series 2023.  3.62% 71/2044 (put 71/2026)  Alson Community College Dist. Maintenance Tax Notes, Series 2022, 5.00% 2/15/2026  Alson Community College Dist. Maintenance Tax Notes, Series 2022, 5.00% 2/15/2029  Alson Community College Dist. Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2029  Alone Si 15/2024  Alone Si 15/2025  Alone	Tennessee (continued)		
Series 2024, B, 500% 9/1/2042 (put S/1/2027)   1,040   1,105	City of Memphis and County of Shelby, Airport Auth., Airport Rev. Bonds, Series 2021-A, AMT, 5.00% 7/1/2025 County of Shelby, Health, Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),	USD1,000	\$ 1,014
Toxas 13.79%		1,040	1,105
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023, 375% 71/2046 (put 71/2026) 2,085 2,095		4,070	4,210
Alfordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project). Series 2023. 3,75% //1/2044 (par //1/2026) Alfordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons). Series 2023. 4,205 Alfordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons). Series 2023. 4,205 Alfordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons). Series 2023. 4,205 Alfordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons). Series 2024. 5,205 Alfordable Housing Corp., Multi Family Housing Rev. Bonds (Great Hearts America - Texas). Series 2021-A. 4,205 Alfordable Housing Corp., Education Rev. Bonds (Great Hearts America - Texas). Series 2021-A. 4,205 Alfordable Housing February (Corp., Education Rev. Bonds (Great Hearts America - Texas). Series 2021-A. 4,205 Alfordable February (Corp., Education Rev. Bonds (Great Hearts America - Texas). Series 2021-A. 4,205 Alfordable Housing February (Corp., Education Rev. Bonds (Rivervalle Education Foundation, Inc.). Series 2024. 5,206 Alfordable Housing February (Corp., Education Rev. Bonds (Rivervalle Education Foundation, Inc.). Series 2024. 5,206 Alfordable Housing February (Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.). Series 2023. 5,206 Alfordable Alfordable February (Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.). Series 2023. 5,207 Alfordable Alfordable February (Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.). Series 2023. 5,208 Alfordable Mousing (Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4,008 1271/2024 405 Alfordable Alfordable Fich. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4,008 1271/2024 405 Alfordable Alfordable Fich. (Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4,008 1271/2024 405 Alfordable Alfordable Fich. (Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4,008 1271/2024 405 Alfordable Alfordable Fich. (Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4,0			25,900
3.75% 71/2044 (ptr. 71/2026) 3.625% 11/2045 (ptr. 11/2027) 3.625% 11/12045 (ptr. 11/2027) 3.616 (ptr. 11/2027) 3.617	Texas 13.79%		
3.425% 1/1/2045 [put 1/1/2027]   1,150   1,155   1,1	Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023, 3.75% 7/1/2044 (put 7/1/2026)	2,085	2,095
Alvin Independent School Dist, Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2021-A, 40% 8/15/2029 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.0% 8/15/2024 A.0% 8/15/2025 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.0% 8/15/2025 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.0% 8/15/2025 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024 A.10% 8/15/2025 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2025 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 600 Alzington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 600 Alzington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 600 Alzington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 600 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 600 Alnigoton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2024 Aldington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Aldington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Aldington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Aldington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Altington Higher Education Fin. Corp., Education Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 9/1/2026 (pur 9/1/2027) Austin Andponded FC, Inc., Multi Family Housing Rev. Bonds	Affordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons), Series 2023, 3.625% 1/1/2045 (put 1/1/2027)	1,150	1,155
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4,00% 8/15/2026	Alamo Community College Dist., Maintenance Tax Notes, Series 2022, 5.00% 2/15/2026	•	2,975
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4,00% 8/15/2025  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4,00% 8/15/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 5,00% 2/15/2034  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5,00% 8/15/2025  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5,00% 8/15/2025  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5,00% 8/15/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5,00% 8/15/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5,00% 8/15/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4,00% 12/1/2024  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4,00% 12/1/2024  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4,00% 12/1/2025  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4,00% 12/1/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4,00% 12/1/2026  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5,00% 9/1/2028 (pur 9/1/2027)  Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5,00% 9/1/2028 (pur 9/1/2027)  Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds, Series 2017-A, 5,00% 2/15/2029  Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds, Series 2019-A, 5,00% 9/1/2029  Austin Afford	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A,		816
Allongton Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 5.00% 2/15/2034 I 1,300 1,447 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 2/15/2035 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2025 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2025 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2072 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2024 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Series 2019-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Series 2021-A, 4.00% 12/1/2026 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Series 2021-A, 5.00% 8/1/5/2029 Allongton Higher Education Fin. Corp., Education Rev. Bonds (Series 2021-A, 5.00% 8/1/5/2027 Allongton Higher		215	215
Allongon Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 5.00% 2/15/2034  Allington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2025  Allington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2025  Allington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2025  Allington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2027  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2025  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2025  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2025  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A. 4.00% 12/1/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B.  5.00% 2/15/2026  Allington Higher Education Fin. Corp., Education Rev. Bonds (Faller) Series 2017-A. 5.00% 1/15/2027  1.00%	4.00% 8/15/2025	175	177
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2025 800 815 815 816/1902 816 815 816/1902 816 816 816 816 816 816 816 816 816 816		110	111
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2025 800 612 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2025 500 520 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2026 500 520 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2027 500 520 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2024 405 406 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 425 425 425 425 425 425 425 425 425 425	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,		
S.00% 8/15/2025	******	1,300	1,447
5.00% &175/2025 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% &715/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% &175/2027 560 574 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2024 405 406 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 27/15/2026 425 425 426 430 446 446 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 97/1/2028 (put 97/1/2027) 515 529 425 425 426 427 428 427 428 429 430 431 431 431 431 432 434 445 446 446 446 446 446 446 446 446 44	5.00% 8/15/2025	800	815
5.00% 8/15/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5.00% 8/15/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2024 405 406 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026 425 425 425 426 426 437 438 438 439 446 446 446 446 446 446 446 446 446 44	5.00% 8/15/2025	600	612
5.00% 8/15/2027         560         594           Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025         405         406           Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025         425         430           Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026         440         446           Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026         1,625         1,674           Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027)         515         539           Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2021-7.A, 5.00% 2/15/2029         1,655         1,537           Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027         1,000         1,062           City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2025         2,800         2,914           City of Austin, Airport System Rev. Bonds, Series 2021, AMT, 5.00% 11/15/2025         1,370         1,376           Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026         1,735         1,735           Courty of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/1		500	520
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025 425 430 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026 1,625 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 515 539 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Village at Cottonwood Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 754 555 751 755 751 751 751 751 751 751 751	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023, 5 00% 8/15/2027	560	59/
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 440 446 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 515 539 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Village at Cottonwood Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 545 5500% 9/1/2028 (put 9/1/2027) 545 577 Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2029 1,465 1,537 Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027 1,000 1,062 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026 2,820 2,914 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027 2,000 2,092 City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025 1,370 Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026 1,735 1,788 County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 6/15/2043 (preref. 6/15/2026) 1,370 1,379 Birdwille Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2040 1,370 1,379 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2043 1,370 1,379 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2040 1,370 1,370 1,379 Clera Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2019, 5.00% 2/15/2040 1,370 1,500 Clera Texas Regional Mobility Auth., Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 1,500 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Seri			
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026 1,625 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 553 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Village at Cottonwood Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 545 573 Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2029 1,465 1,537 Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2023, 5.00% 8/1/2027 1,000 1,062 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026 2,820 2,914 City of Austin, Airport System Rev. Bends, Series 2022, AMT, 5.00% 11/15/2027 2,000 2,092 City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025 1,370 1,396 Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026 1,735 1,786 Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026 1,735 1,786 Borne Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2040 1,370 1,370 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040 1,370 1,370 Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A. 5.00% 2/15/2040 1,250 Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2018-B, 5.00% 2/15/2027 1,500 Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027 Central Texas Regional Mobility Auth., Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 65 65 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 75 76 Clifton Higher Educat	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025		430
\$ 1,625   1,674	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026	440	446
5.00% 9/1/2028 (put 9/1/2027)  Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Village at Cottonwood Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027)  Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2029  Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027  Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027  Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026  City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027  City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2025  Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 2/15/2026  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  1,370  1,379  Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  1,370  1,259  Cerrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  7,000  7,359  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  1,500  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series	5.00% 2/15/2026	1,625	1,674
5.00% 9/1/2028 (put 9/1/2027)  Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2029  1,465 1,537 Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027 1,000 1,002 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026 2,914 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027 2,000 2,092 City of Austin, Airport System Rev. Bonds, Series 2021, AMT, 5.00% 11/15/2027 2,000 2,092 City of Austin, Airport System Rev. Ref. Bonds, Series 2021, AMT, 5.00% 11/15/2025 3,700 3	5.00% 9/1/2028 (put 9/1/2027)	515	539
Austin Independent School Dist., Unlimited Tax Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2029  Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027  1,000 1,062 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026 2,914 City of Austin, Airport System Rev. Bonds, Series 2019, AMT, 5.00% 11/15/2027 2,000 2,092 City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025 1,370 1,370 1,376 Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026 1,735 1,788 County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026) 8,000 8,298 Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040 1,370 Beerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040 1,370 Beerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2019 Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027 1,500 1,538 Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 835 834 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 65 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 410 425 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Ser		5/15	571
Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027  City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026  City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027  City of Austin, Airport System Rev. Ref. Bonds, Series 2022, AMT, 5.00% 11/15/2025  Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026  County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  Birdville Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2027  Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027  Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  75  76  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  40  425  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  400% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  40  415  415  415  416  417  417  418  419  419  425  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  40  415  416  417  417  418  419  419  419  419  425  Clifton Higher Education Fin.	· · · · · · · · · · · · · · · · · · ·		
City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026 City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027 2,000 2,092 City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025 Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026 1,735 1,738 County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026) 8,000 8,298 Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040 1,370 1,379 Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/11/2027 1,200 1,259 Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 7,000 7,359 Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027 1,500 Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 835 834 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 75 76 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 410 425 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 200 211 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024			1,062
City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025  Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026  County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  1,370  1,300  1,370  1,2	City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026	2,820	2,914
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026  County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  1,370  1,379  Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027  Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  75  76  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  410  425  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024	City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2027		2,092
County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040  1,370  1,370  1,379  Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027  1,200  1,259  Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  7,000  7,359  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  1,500  1,538  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)  Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024			
Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040 1,370 1,370 1,379  Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027 1,200 1,259  Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 7,000 7,359  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027 1,500 1,538  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 835 834  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 65 65  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 75 76  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 410 425  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 200 211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 40 43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 115 115			
Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027  Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  75  76  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  410  425  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024			
5.00% 2/15/2027  Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B,  0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,  4.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,  115  115	Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027		1,379 1,259
Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027  1,500  1,538  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B,  0.28% 2/15/2038 (put 8/15/2024)  835  834  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  65  65  65  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  75  76  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  200  211  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,  4.00% 8/15/2024  115  115		7 000	7 350
0.28% 2/15/2038 (put 8/15/2024)  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  65  65  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  75  76  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,  4.00% 8/15/2024  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,  115  115	Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027		1,538
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 65 65 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 75 76 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 200 211 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024 115 115 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,		835	834
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 75 76 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 410 425 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 200 211 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024 115 115 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024		65
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  40  43  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,  4.00% 8/15/2024  115  115  115  Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025	75	76
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 40 43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024 115 115 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026	410	425
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021, 4.00% 8/15/2024 115 115 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027	200	211
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	40	43
		115	115
		160	161

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	LICD ( 0.0	ф /22
5.00% 8/15/2026 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	USD600	\$ 623
Series 2024-A, 5.00% 8/15/2027	1,400	1,478
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		
Series 2024-A, 5.00% 8/15/2029 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	1,325	1,442
Series 2024-A, 5.00% 8/15/2030	2,270	2,498
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2025	1,000	1,020
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-B-2,		
0.28% 2/15/2040 (put 8/15/2024)	1,645	1,643
City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project),	2.210	2 221
Series 2023, 6.00% 8/15/2053 (put 8/15/2028) <sup>2</sup>	2,210	2,231
County of Dallas, Certs. of Obligation, Series 2022, 5.00% 8/15/2026	1,000	1,042
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2031 Dallas Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 2/15/2030 (preref. 2/15/2025)	1,100	1,108
	5) 1,000 1,000	1,011
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 5.00% 2/15/2027	·	1,011
Dallas Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 5.00% 2/15/2026 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Highpoint at Wynnewood), Series 2022,	1,260	1,300
3.50% 2/1/2044 (put 2/1/2026)	580	580
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Rosemont at Ash Creek Apartments),		
Series 2023, 5.00% 7/1/2026 (put 12/1/2025)	915	934
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Mondello), Series 2024,		
5.00% 8/1/2027 (put 8/1/2026)	480	495
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (West Virginia Apartments), Series 2024-B,		
5.00% 10/1/2028 (put 10/1/2027)	305	320
City of Decatur, Hospital Auth., Hospital Rev. Bonds (Wise Regional Health System), Series 2014-A,		
5.25% 9/1/2044 (preref. 9/1/2024)	1,860	1,863
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2024	300	300
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2024	400	400
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2025	210	214
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2025	315	321
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2026	335	347
Del Valle Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 6/15/2026 County of Denton, Permanent Improvement Bonds, Series 2024, 5.00% 7/15/2025	1,000 1,660	1,038 1,692
Denton County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Pathway on Woodrow Apartments),	1,000	1,072
Series 2022, 5.00% 2/1/2026 (put 2/1/2025)	1,155	1,162
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2027	1,650	1,747
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/15/2026	400	401
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,		
5.00% 3/1/2027	330	347
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2024	1,000	1,001
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B,		
0.72% 8/1/2051 (put 8/1/2026)	3,240	3,018
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,	7.050	
Series 2020-B, 0.875% 8/1/2050 (put 8/1/2025)	7,050	6,865
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024-B,	0.220	0.4/5
4.00% 8/1/2054 (put 8/1/2027)	8,330	8,465
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	500	516
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027 Frisco Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Capital Appreciation Bonds,	1,000	1,052
Series 1999, 0% 8/15/2027	1,000	906
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2030	560	562
Galveston Public Fac. Corp., Multi Family Housing Rev. Bonds (The Orleanders at Broadway),	300	302
Series 2021, 0.47% 8/1/2025 (put 8/1/2024)	1,425	1,425
Garland Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 2/15/2030	1,000	1,009
City of Georgetown, Utility System Rev. Bonds, Series 2022, Assured Guaranty Municipal insured,	.,000	.,007
5.00% 8/15/2026	1,000	1,038
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,	•	•
5.00% 2/15/2027	1,125	1,181
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B,		
0.60% 2/15/2035 (put 8/17/2026) Gregory-Portland Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2026	810 5 1,000	767 1,031

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Harlandale Independent School Dist., Maintenance Tax Notes, Series 2021, BAM insured,		A
2.00% 8/15/2040 (put 8/15/2024)  Harlandele Independent School Dist. Unlimited Tay Boy Bef. Banda, Sories 2020	USD455	\$ 455
Harlandale Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 0.75% 8/15/2045 (put 8/15/2025)	2,365	2,302
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations,	2,505	2,502
Series 2015-B, 5.00% 11/1/2025	345	354
County of Harris, Port of Houston Auth., Rev. Bonds, Series 2023, 5.00% 10/1/2026	775	808
County of Harris, Port of Houston Auth., Rev. Bonds, Series 2023, 5.00% 10/1/2027	900	956
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2024	150	150
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2019-B-2, 5.00% 7/1/2049 (put 12/1/2024)	630	635
Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90% 5/15/2050 (put 5/15/2025)	1,205	1,175
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1,203	1,173
5.00% 2/15/2025	520	525
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	020	020
5.00% 2/15/2026	1,000	1,031
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Notes (Aspen Park), Series 2023,		
5.00% 3/1/2041 (put 3/1/2026)	2,180	2,201
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	2,020	1,964
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2022-B, 5.75% 1/1/2053	3,650	3,892
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053	3,260	3,475
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050	2,015	2,016
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051	595 F 075	587
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053	5,965 2,000	5,782 2,176
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-b, 6.00% 3/1/2054  Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054	880	968
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021,	000	700
0.50% 8/1/2041 (put 3/1/2025)	2,445	2,445
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2027	1,000	1,041
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT,		
5.00% 7/1/2028	2,625	2,768
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 2.00% 11/15/2024	615	611
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2025	3,680	3,774
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024	45	45
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	45	45
Series 2021, 4.00% 9/1/2025	40	40
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019,	10	10
Assured Guaranty Municipal insured, 5.00% 9/1/2024	575	576
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019,		
Assured Guaranty Municipal insured, 5.00% 9/1/2025	445	452
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019,		
Assured Guaranty Municipal insured, 5.00% 9/1/2026	320	330
Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments),	0.40	0.40
Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  City of Unite Courbination Taylor d Waterwoods and Course System Bayl Costs of Obligation Costs of Obligation 2024	840	860
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024 5.00% 8/1/2029	760	828
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	700	020
2.00% 2/1/2055 (put 8/1/2025)	2,000	1,975
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	1,345	1,414
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2029	760	828
Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A,		
5.00% 2/15/2027 (preref. 2/15/2025)	1,470	1,486
Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026	435	448
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 3.00% 8/1/2028	1,500	1,473
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029	345	376
Laredo Community College Dist., Limited Tax Bonds, Series 2014, 5.00% 8/1/2033 (preref. 8/1/2024)	4,000	4,000
Leander Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027 Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds,	4,250	4,468
Series 2014-C, 0% 8/15/2049 (preref. 8/15/2024)	3,000	757
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027	1,000	1,054
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2027	780	821
,	, 00	021

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028)  Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	USD1,600	\$ 1,670
Series 2015, Assured Guaranty Municipal insured, 4.00% 5/15/2033	1,000	1,005
City of Lubbock, Electric Light and Power System Rev. Ref. Bonds, Series 2023, 5.00% 4/15/2029	795	858
City of Lubbock, Electric Light and Power System Rev. Ref. Bonds, Series 2023,		
Assured Guaranty Municipal insured, 5.00% 4/15/2030	1,000	1,097
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds		
(Central Power and Light Co. Project), Series 1996, AMT, 4.25% 5/1/2030	850	860
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,	/05	
0.82% 2/15/2051 (put 2/15/2026)	605	575
Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D,	720	750
6.25% 12/15/2026	730	753
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds,	1,480	1,502
Series 2021, 5.00% 12/15/2025  Municipal Gas Association and Supply Corp. III. Gas Supply Pay Ref. Rends. Series 2021, 5.00% 12/15/2024	1,000	1,026
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A,	1,000	1,020
5.50% 1/1/2054 (put 1/1/2030)	6,450	6,959
Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027	985	1,034
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	1,000	1,054
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2028	525	562
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 3.75% 8/1/2049 (put 8/1/2027)	995	1,005
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020,	773	1,003
0.70% 6/1/2050 (put 6/1/2025)	5,000	4,894
Northwest Independent School Dist., Unlimited Tax School Building Bonds,	3,000	4,074
Series 2017, 5.00% 2/15/2042 (preref. 2/15/2026)	6,500	6,698
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	0,000	3,3,7
5.00% 2/15/2027	700	735
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2025	250	252
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2026	260	267
Round Rock Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 8/1/2027	1,535	1,563
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.125% 12/1/2045 (put 12/1/2026)	1,990	1,838
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2015, 5.00% 2/1/2026	1,400	1,444
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2027	90	94
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2028	550	587
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2029	200	217
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-F, 1.00% 5/1/2043 (put 11/1/2026)	1,000	926
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),		
Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	690	678
San Jacinto Community College Dist., Limited Tax G.O. Building Bonds, Series 2021, 5.00% 2/15/2026	1,000	1,027
San Marcos Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 8/15/2026	1,740	1,809
Southwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/1/2027	860	902
County of Tarrant, Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Meridian Apartments), Series 2024-B,		
5.00% 9/1/2028 (put 9/1/2027)	450	471
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2022-E, 5.00% 11/15/2052 (put 5/15/2026)	4,235	4,351
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),	4.700	47/4
Series 2022-F, 5.00% 11/15/2052 (put 11/15/2030)	1,620	1,764
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	22/0	2 (07
5.00% 10/1/2028	3,360	3,607
Tomball Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B-2, 0.26% 2/15/2039	1 / 45	1 / 10
(put 8/15/2024)	1,645	1,643
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2024-C, 5.00% 8/15/2031	1,800	2,002
Transportation Commission, G.O. Mobility Fund and Rev. Ref. Bonds, Series 2014-A, 5.00% 10/1/2024	1,250 5,500	1,254 5,182
Transportation Commission, G.O. Mobility Fund Bonds, Series 2014-B, 0.65% 10/1/2041 (put 4/1/2026) Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031		
	2,990	3,081
Travis County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Airport Gateway Apartments), Series 2022, 4.125% 6/1/2045 (put 6/1/2027)	960	963
Travis County Strategic Housing Fin. Corp., Multi Family Housing Rev. Bonds (Yager Flats), Series 2021,	700	703
0.46% 9/1/2041 (put 2/1/2025)	11,000	10,816
Board of Regents of the University of Texas System, Rev. Fncg. System Rev. Ref. Bonds, Series 2014-B,	11,000	10,010
5.00% 8/15/2025	4,530	4,628
3.307.0 S. TO/E0E0	7,000	-7,020

S.00% 10/15/2024   2,500   2,510   2,510   2,510   2,500   2,510   2,500   3,00% 10/15/2028   230   249	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
3.50% B1/12025 [put 81/12024] Water Dev Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 500% 101/5/2024 Water Dev Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 500% 101/5/2024 Water Dev Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A, 500% 101/5/2026 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A, 500% 101/5/2026 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 101/5/2030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 11/5/2039  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2029  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2029  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2029  Water Dev. Board, State Water Implementation Rev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2026  Water Dev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2026  Water Dev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2026  Water Dev. Bonds (Master Trust), Series 2018-B, 500% 8/1/2026  Water Dev. Bon	Texas (continued)		
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2013-A, 5.00% 10/15/2003   2,500   2,500% 10/15/2003		USD4,928	\$ 4,928
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2013-4, 500% 10/15/2028   230 249   240	Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,		
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 5.00% 10/15/2030   780   262,800   2	Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A,	·	
Utah 1.23%	Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B,		249
Name	5.00% 10/15/2030	780	
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B. 5.00% 81/12029   Carryons School Dist. Board of Education, G.C. Rev. Ref. Bonds (Utah School Bond Guaranty Program).   Series 2021-B. 5.00% 61/120204   G.O. Bonds, Series 2019, 5.00% 71/120204   G.O. Bonds, Series 2019, 5.00% 71/120204   Series 2021-B. 5.00% 61/120204   Housing Corp., Single Family Mortgage Bonds, Series 2022-A. 6.00% 71/12053   245	Itah 1 23%		
Caryons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Senies 2012-18.5 00% 4/15/2027 G.O. Bonds, Senies 2019, 5.00% 7/1/2026 G.O. Bonds, Senies 2019, 5.00% 7/1/2026 Senies 2021, 3.625% 2/1/2026 (put 8/1/2024) Senies 2021, 3.605% 7/1/2054 Senies 2021, 3.605% 7/1/2026 Senies 2022, 3.605% 7/1/2026 Senies 2022, 3.605% 6/1/2026 Senies 2023, 3.605% 6/1/2026 Seni		500	551
G.O. Bonds, Series 2019, 5.00% 71/12026   Nousing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project),	Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program),		
Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3, 825% 2/102026 (put 81/102026)   9,836   9,836   9,836   Housing Corp., Single Family Mortgage Bonds, Series 2023-A. 6,00% 7/1/2054   395   243   244   40using Corp., Single Family Mortgage Bonds, Series 2024-E. 6,00% 7/1/2054   520   576   40using Corp., Single Family Mortgage Bonds, Series 2024-E. 6,00% 7/1/2054   520   576   40using Corp., Single Family Mortgage Bonds. Class III, Series 2015-D-2, 4,00% 1/1/2045   230   2317   301		•	
Housing Corp., Single Family Montgage Bonds, Series 2023-A, 6.00% 7/1/2053   436   40using Corp., Single Family Montgage Bonds, Series 2024-A, 6.50% 1/1/2054   520   576	Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project),	,	
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054   520   576   Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 1/1/2054   520   576   Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 1/1/2045   130   1		·	· · · · · · · · · · · · · · · · · · ·
Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054   520   576			
Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 11/1/2045   2,350   2,317   Salt Lake City, Airport Rev. Bonds (Salt Lake City) International Airport), Series 2021-A, AMT, 5.00% 7/1/2027   830   863   863   863   863   864   862   864			
Salt Lake Ciry, Airport Rev. Bonds (Salt Lake Ciry International Airport), Series 2013-A, AMT, 5.00% 7/1/2027 830 835 835 814 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2029 800 830 830 831 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029 1,500 1,600 831 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029 1,500 1,600 831 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029 2,500% 6/1/2025 235 238 184 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029 4,500% 6/1/2025 235 238 184 Lake City, Airport Rev. Bonds (Salt Lake City) International Airport), Series 2017-A, AMT, 5.00% 6/1/2029 400 412 184 Lake City, Airport Rev. Ber. Bonds, Series 2022, 5.00% 6/1/2026 400 412 184 Lake City, Airport Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2027 320 320 325 184 184 184 184 184 184 184 184 184 184		130	130
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2028   800   830   831			2,317
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029   1,500   1,60			
Salt Lake City, Airport Rev. Bonds (Salt Lake City) International Airport), Series 2021-A, AMT, 5.00% 7/1/2029   Telecommunication Open Infrastructure Agcy, Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2025   Salt Salt Calt Calt Calt Calt Calt Calt Calt C			•
Telecommunication Open Infrastructure Agcy, Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2025			
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 300 6/1/2027 320 335   335   335   335   335   336   335   336   335   336   335   336	Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	·	
Section   Sect		235	238
Series 2027   320   335   335   335   335   335   335   335   336   335   336   33	5.00% 6/1/2026	400	412
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2030   305   333   23,463   23,463   23,463   23,463   23,463   23,463   23,463   23,463   23,463   23,463   24,463	5.00% 6/1/2027	320	335
Series 2023, 5.00% 6/1/2030   305   333   23,463   23,4	5.00% 6/1/2029	130	140
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2014-A, AMT, 4.00% 11/1/2044		305	333
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2014-A, AMT, 4.00% 11/1/2044			23,463
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050 230 229	Vermont 0.10%		
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2033       700       761         Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2034       700       760         Virginia 0.82%         County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2025       1,000       1,015         County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028)       1,885       1,951         Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity)       1,635       1,697         City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027       850       862         City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)       1,000       1,082         City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)       2,280       2,342         Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028       1,615       1,714			64
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2034       700       760         Virginia 0.82%         County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2025       1,000       1,015         County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028)       1,885       1,951         Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity)       1,635       1,697         City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027       850       862         City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)       1,000       1,082         City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)       2,280       2,342         Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028       1,615       1,714			
Virginia 0.82%  County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2025  County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028)  Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity)  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027  850  862  City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  2,280  2,342  Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028  1,015			
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2025 1,000 1,015  County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028) 1,885 1,951  Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity) 1,635 1,697  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027 850 862  City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) 1,000 1,082  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,280 2,342  Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028 1,615 1,714			1,814
5.00% 7/1/2025  County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028)  Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity)  1,635  1,697  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027  850  862  City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)  1,000  1,082  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  2,280  2,342  Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028  1,015	Virginia 0.82%		
Series 2023, 5.00% 1/1/2045 (put 1/1/2028)       1,885       1,951         Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes		1,000	1,015
Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity) 1,635 1,697 City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027 850 862 City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) 1,000 1,082 City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,280 2,342 Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028 1,615 1,714		1 885	1 951
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group),         Series 2021, 4.00% 1/1/2027       850       862         City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)       1,000       1,082         City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),         Series 2023, 5.00% 5/1/2043 (put 5/1/2026)       2,280       2,342         Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028       1,615       1,714	Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes	·	
City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)       1,000       1,082         City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),       2,280       2,342         Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028       1,615       1,714	City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group),		
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028  2,342  1,615  1,714	·		
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028 1,615 1,714	City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),	·	
		•	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2039 (preref. 7/1/2025) City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026) Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	USD1,000 750	\$ 1,014 772
3.00% 12/1/2025 Small Business Fricg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, Small Business Fricg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	230	226
3.00% 12/1/2026 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,	235	229
4.00% 1/1/2029	610	609
		15,542
Washington 1.02%		
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 11/1/2028	65	71
Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2016-A, 5.00% 7/1/2026	1,075	1,118
Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-1, 5.00% 8/1/2049 (put 8/1/2024) Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B,	1,045	1,045
5.00% 2/1/2028 (put 2/1/2027)	810	841
Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047	595	595
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	1,325 380	1,324 380
Housing Fin. Commission, Single Family Program Bonds, Series 2020-2-N, 3.00% 0/1/2047	240	234
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050	1,485	1,485
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	715	693
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052	705	733
Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029	400	442
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	680	640
City of Seattle, Water System Improvement and Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2027 Port of Seattle, Rev. Bonds, Series 2013, AMT, 5.00% 7/1/2027	595 1,000	632 1,000
Port of Seattle, Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028	1,000	1,026
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2029	4,750	5,086
City of Tacoma, Electric System Rev. and Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2042 University of Washington, General Rev. Ref. Bonds, Series 2020-C, 5.00% 4/1/2025 (escrowed to maturity)	1,810 250	1,768 253
		19,366
West Virginia 0.18%		
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Appalachian Power Co Amos Project), Series 2011-A,		
AMT, 1.00% 1/1/2041 (put 9/1/2025)	1,310	1,260
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project),	1 405	1 500
Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026) G.O. State Road Bonds, Series 2021-A, 5.00% 12/1/2025	1,485 665	1,503 683
G.O. State Road Bollas, Selles 2021 17, 5.0070 12/1/2025	003	
		3,446
Wisconsin 1.38%		
G.O. Bonds, Series 2017-A, 5.00% 5/1/2033	1,000	1,014
G.O. Rev. Ref. Bonds, Series 2017-3, 5.00% 11/1/2027	1,050	1,109
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 Germantown School Dist., G.O. School Building and Improvement Bonds, Series 2017-A,	155	174
3.00% 4/1/2030 (preref. 4/1/2027)	1,395	1,402
Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-B-2,	.,,	.,
5.00% 8/15/2054 (put 6/24/2026)  Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-C-3,	1,510	1,557
5.00% 8/15/2054 (put 6/24/2026)	4,845	4,994
Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 <sup>2</sup> Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J,	4,000	4,030
5.00% 8/1/2058 (put 8/1/2026)	505	521
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045	15	15
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046	235	233
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	275	275
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048	745	745
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-C, 4.00% 3/1/2050	825	824

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.50% 11/1/2050 (put 11/1/2024) Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025) Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2023-E, 3.875% 11/1/2054 (put 5/1/2027) Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	USD1,830 1,890 715 215 1,110 1,170	\$ 1,809 1,839 696 213 1,078 1,176
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2025 Public Fin. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-C, 4.00% 10/1/2041 (put 10/1/2030) Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2016-A-3, AMT,	60 355	60 359
1.10% 7/1/2029 (put 6/1/2026)	2,380	2,256 26,379
Wyoming 0.33%		
Community Dev. Auth., Housing Rev. Bonds, Series 2015-6, 4.00% 6/1/2045 Community Dev. Auth., Housing Rev. Bonds, Series 2021-1, 3.00% 6/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2021-3, 3.00% 6/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053 Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	25 3,800 600 720 865 330	25 3,694 588 720 916 361
		6,304
Total bonds, notes & other debt instruments (cost: \$1,784,600,000)		1,766,419
Short-term securities 7.51%  Municipals 7.51%  Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 3.82% 12/15/2028 <sup>1,2</sup> State of Arigonal Industrial Day Arth. Heavier Bay Ref. Banda (Abanaia Children's Heavier). Series 2019 B.	1,995	1,995
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B, 4.05% 2/1/2048 <sup>1</sup>	5,125	5,125
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 3.90% 11/15/2052 <sup>1</sup> State of California, G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2024	3,825 255	3,825 255
State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT, 3.95% 1/1/2050 (put 1/30/2025) <sup>2</sup> State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc.	12,940 9,475	12,940 9,654
Project), Series 2001-A, AMT, 4.20% 7/1/2031 (put 7/2/2029) <sup>3</sup> State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.125% 7/1/2043 (put 8/15/2024) <sup>2,3</sup>	1,500 1,155	1,504 1,155
State of Florida, Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, AMT, 4.20% 5/1/2034 (put 9/3/2024) <sup>3</sup>	2,540	2,542
State of Florida, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2012, AMT, 4.25% 1/1/2026 (put 11/1/2024) <sup>3</sup>	1,825	1,825
State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.50% 12/1/2048 (put 8/1/2024) <sup>3</sup> State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A,	1,765	1,765
4.00% 8/1/2044 <sup>1</sup> State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024	4,000 5,000	4,000 5,004
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 3.80% 4/1/2042 <sup>1</sup> State of Minnesota, County of Hennepin, Housing and Redev. Auth., Multi Family Housing Rev. Bonds (Labor Retreat Project), Series 2023, 4.65% 10/1/2026 (put 10/1/2024) <sup>3</sup>	4,300 920	4,300 921
State of Nevada, Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A, AMT, 4.00% 1/1/2050 (put 1/30/2025) <sup>2,3</sup>	2,500	2,500
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 State of New York, New York City G.O. Bonds, Series 2012-G-6, 3.35% 4/1/2042 <sup>1</sup> State of New York, New York City G.O. Bonds, Series 2021-2, 4.25% 4/1/2042 <sup>1</sup>	1,090 19,000 195	1,101 19,000 195
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2016-AA-1, 4.05% 6/15/2048 <sup>1</sup>	4,000	4,000

Short-term securities (continued)				Principal amount (000)	Value (000)
Municipals (continued)					
State of New York, New York City Municipal Water		er and Sewer System S	econd General Resoluti		
Rev. Bonds, Series 2015-BB-1, 4.05% 6/15/2				USD6,700	\$ 6,700
State of New York, New York City Transitional Fin	ı. Auth., Future Tax	c Secured Bonds, Serie	es 2015-E-4,	0.400	0.400
4.05% 2/1/2045 <sup>1</sup>			000E D 2	2,600	2,600
State of New York, Triborough Bridge and Tunne 4.05% 1/1/2035 <sup>1</sup>	el Auth., General F	rev. Ret. Bonas, Series	2005-B-3,	12,500	12,500
4.03% 17172033 State of Ohio, County of Franklin, Rev. Bonds (Cl	HE Trinity Health (	redit Group) Series 2	013	12,300	12,500
3.50% 12/1/2046 (put 8/1/2024) <sup>3</sup>	in initity rieditire	Sredit Group), Series 2	.015,	2,000	2,000
State of Pennsylvania, Pollution Control Fncg. Au	ıth., Solid Waste D	Disposal Rev. Bonds		2,000	2,000
(Republic Services, Inc. Project), Series 2017			2024) <sup>3</sup>	700	700
State of South Carolina, Housing Fin. and Dev. A			,		
(James Lewis, Jr. Eastside Apartments), Serie				2,175	2,175
State of South Carolina, Housing Fin. and Dev. A	uth.,				
Multi Family Housing Rev. Bonds (Villages a	t Congaree Pointe	e Project), Series 2021-	-В,		
4.25% 6/1/2025 (put 12/1/2024) <sup>3</sup>				695	696
State of South Dakota, Housing Dev. Auth., Hom	eownership Mort	gage Bonds, Series 20	)23-J,		
3.875% 11/1/2055 (put 12/12/2024) <sup>3</sup>				120	120
State of Texas, Gulf Coast Industrial Dev. Auth., R				6,900	6,900
State of Texas, Gulf Coast Waste Disposal Auth.,	Environmental Fa	ics. Rev. Bonds (Exxon	Project), Series 2002,	27/0	27/0
AMT, 4.14% 12/1/2025 <sup>1</sup>	. Cata .a. Da Daf	Daniel Caria 2012 D	2 020/ 5/15/20241	2,760	2,760
State of Texas, City of Houston, Combined Utility State of Texas, Mission Econ. Dev. Corp., Solid W				10,000	10,000
Series 2023-A, AMT, 4.25% 6/1/2048 (put 7)		v. Donas (vvaste iviana)	gement, inc. i roject),	11,335	11,357
State of Texas, Board of Regents of the Texas Sta	•	em Rev Enca System	Rev. and Rev. Ref. Bond	-	11,557
Series 2024, 5.00% 3/15/2025		o,our meg. eyetem	non and non non pond	1,000	1,012
,				•	
					143,126
Total short-term securities (cost: \$143,042,000)					143,126
Total Short term securities (cost. \$1.10,0.12,000)					
Total investment securities 100.20% (cost: \$1,9	27.642.000)				1,909,545
Other assets less liabilities (0.20%)	///				(3,796)
, ,					
Net assets 100.00%					\$1,905,749 ———
Futures contracts					
					Val. a and
					Value and unrealized
					appreciation
				Notional	(depreciation)
		Number of	Expiration	amount	at 7/31/2024
Contracts	Туре	contracts	date	(000)	(000)
					\$ 781
2 Year U.S. Treasury Note Futures 5 Year U.S. Treasury Note Futures	Long	913 324	10/3/2024 10/3/2024	USD187,500 34,957	\$ 781 777
10 Year U.S. Treasury Note Futures	Long Short	632	9/30/2024	(70,666)	(918)
30 Year Ultra U.S. Treasury Bond Futures	Short	55	9/30/2024	(7,038)	(271)
Jo real Ollia O.S. Heasury Dond Futures	311011	55	7/30/2024	(7,030)	(2/1

<sup>&</sup>lt;sup>1</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

\$ 369

<sup>&</sup>lt;sup>2</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$25,321,000, which represented 1.33% of the net assets of the fund.

<sup>&</sup>lt;sup>3</sup>For short-term securities, the mandatory put date is considered to be the maturity date.

#### Key to abbreviation(s)

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

Dept. = Department

Dev. = Development

Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Refer to the notes to financial statements.

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

#### Limited Term Tax-Exempt Bond Fund of America

Investment portfolio July 31, 2024

Bonds, notes & other debt instruments 93.53%	Principal amount (000)	Value (000)
Alabama 4.51%		
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1,		
4.00% 4/1/2053 (put 10/1/2027)  Plack Palt Francy Cos Dist. Cos Project Pay Paf Panda Sorias 2023 D 1	USD40,000	\$ 40,263
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)	16,890	17,974
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1,	. 0/0 / 0	,,,
4.00% 10/1/2049 (put 10/1/2026)	6,400	6,418
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A,	10.270	10 / 22
4.00% 6/1/2051 (put 12/1/2031) Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)	19,360 15,685	19,623 15,812
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B,	.,	.,.
5.25% 12/1/2053 (put 12/1/2026)	12,755	13,844
Town of Columbia, Industrial Dev. Board, Pollution Control Rev. Ref. Bonds (Alabama Power Co. Project),	2,000	2,016
Series 2014-D, 3.81% 12/1/2037 (put 6/1/2028) Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-A-1,	2,000	2,016
5.50% 11/1/2053 (put 1/1/2031)	6,000	6,530
Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2024-B,		
5.25% 7/1/2054 (put 6/1/2032)	7,575	8,201
Housing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A, 2.00% 10/1/2025 (put 10/1/2024)	20,441	20,358
Housing Fin. Auth., Multi Family Housing Rev. Bonds (Peppertree Place Project), Series 2022-C,	20,441	20,330
3.25% 11/1/2025 (put 11/1/2024)	1,575	1,573
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2025	3,000	3,062
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2026	1,000	1,041
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2027 County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2034	2,000 9,000	2,098 10,090
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2035	6,715	7,509
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2036	6,000	6,683
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2037	2,000	2,224
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2038	5,995	6,623
City of Mobile, Industrial Dev. Board, Pollution Control Rev. Bonds (Alabama Power Co. Barry Plant Project), Series 2008, 3.65% 7/15/2034 (put 1/10/2025)	3,170	3,169
City of Prattville, Industrial Dev. Board, Pollution Control Rev. Ref. Bonds (Union Camp Corp. Project), Series 1998,	5,170	5,107
5.30% 9/1/2028	1,250	1,326
South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B,	40.055	
5.00% 6/1/2049 (put 5/1/2032) Southwest Francy Auth. Commodity Symphy Pay Randa (Prainct No. 1) Sories 2021 A	10,855	11,566
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A, 4.00% 11/1/2051 (put 10/1/2028)	25,495	25,703
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1,		
4.00% 12/1/2051 (put 12/1/2031)	10,720	10,722
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1,	5.005	5.544
5.00% 5/1/2053 (put 8/1/2028)	5,305	5,544
		249,972
Alaska 0.57%		
City of Anchorage, Electric Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2041 (preref. 12/1/2024)	2,915	2,934
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033	1,000	810
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044	15,730	15,404
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052	445 4,040	443 4,286
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	2,985	3,247
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028	600	641
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028	575	620
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029	750 750	813
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030	750 665	819 728
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 0/1/2030	665	733
		31,478

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona 1.45%		
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2027	USD400	\$ 424
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2028	550	593
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2033	700	776
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.15% 7/1/2027	375	345
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.30% 7/1/2028	485	439
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.65% 7/1/2030	825	723
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.70% 7/1/2031	450	386
Coconino County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Nevada Power Company Projects),		
Series 2017-A, AMT, 4.125% 9/1/2032 (put 3/31/2026)	6,000	5,989
City of Glendale, Industrial Dev. Auth., Graduate and Professional Student Loan Program Rev. Bonds		
(Midwestern University Foundation), Series 2021-A, AMT, 2.125% 7/1/2033	2,275	1,853
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2029	1,000	1,082
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,		
5.00% 11/1/2027	1,125	1,181
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,		
5.00% 11/1/2028	1,175	1,250
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A,		
5.00% 11/1/2028	9,210	9,714
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,		
5.00% 11/1/2031	1,050	1,116
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2028	120	126
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2029	115	122
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2030	130	139
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2031	125	134
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2029	1,355	1,465
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3.625% 5/20/2033	7,305	6,936
Industrial Dev. Auth., Numerpar Certs., Jeries 2017-2, Class A, 3.025 / 3.2072033  Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2026	1,560	1,621
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% of 1/2026	1,350	1,409
	1,560	1,561
Industrial Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 3.75% 10/1/2054 (put 4/1/2025)	1,300	1,301
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties,	400	405
LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2025	400	405
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties,	500	E4E
LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2026	500	515
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties,	400	440
LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027	400	419
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A,		
5.00% 7/1/2027	745	772
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Honor Health), Series 2024-D,		
5.00% 12/1/2039	3,725	4,107
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-C,		
5.00% 1/1/2048 (put 10/18/2024)	2,000	2,007
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A,		
5.00% 1/1/2053 (put 5/15/2028)	17,495	18,540
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027	2,000	2,109
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031	4,505	4,773
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2027	3,330	3,479
County of Pima, Sewer System Rev. and Rev. Ref. Obligations, Series 2022, 5.00% 7/1/2027	1,135	1,202
County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),		
Series 2002, AMT, 1.30% 6/1/2027	2,625	2,381
	·	
		80,093
California 7.55%		
Anaheim Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election,		
Series 2003, National insured, 0% 8/1/2028	2,100	1,855
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election,	·	.,
0% 8/1/2035	650	428
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A,	030	720
2.625% 4/1/2045 (put 4/1/2026)	5,000	4,910
	3,000	4,710
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A,	2.000	1 074
2.00% 4/1/2056 (put 4/1/2028)	2,000	1,874
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D,	4.04.5	4044
(SIFMA Municipal Swap Index + 0.30%) 3.91% 4/1/2056 (put 4/1/2027) <sup>1</sup>	4,915	4,844

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C,		
(SIFMA Municipal Swap Index + 0.45%) 4.059% 4/1/2056 (put 4/1/2026) <sup>1</sup>	USD4,595	\$ 4,574
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2040	750	831
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,	0.405	
0.55% 11/1/2049 (put 11/1/2026)	2,135	1,951
Carlsbad Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, 2.00% 8/1/2024	805	805
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)	22 510	22.07.5
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1,	33,510	33,865
4.00% 5/1/2053 (put 8/1/2028)	2,000	2,018
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	2,000	2,010
5.00% 12/1/2053 (put 8/1/2029)	5,565	5,877
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,	-,	-,-
5.00% 2/1/2054 (put 3/1/2031)	12,175	13,057
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A,		
5.00% 5/1/2054 (put 4/1/2032)	28,000	30,298
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D,		
5.50% 5/1/2054 (put 8/1/2028)	3,500	3,756
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		
5.25% 11/1/2054 (put 4/1/2030)	8,505	9,152
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2027	600	637
Educational Facs. Auth., Rev. Bonds (University of Southern California), Series 2009-C,	/75	/70
5.25% 10/1/2024 (escrowed to maturity)	675	678
City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2028	1,000	1,003
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.50% 8/1/2027	375	403
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.50% 8/1/2028	140	154
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2027	375	377
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2029	290	291
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 2.00% 8/1/2024	515	515
G.O. Bonds, Series 2020, 5.00% 3/1/2029	4,375	4,787
G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 9/1/2028	1,500	1,569
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	1,850	2,013
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	3,000	3,038
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2035	2,640	3,097
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	315	316
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Adventist Health System/West), Series 2016-A, 4.00% 3/1/2026	1,500	1,513
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	9,851	9,456
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	7,479	7,025
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	2,782	2,916
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B, (SIFMA Municipal Swap Index + 0.60%) 4.31% 12/1/2050 (put 6/1/2026) <sup>1</sup>	3,435	2 121
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2025	3,435 1,865	3,434 1,893
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 5.00% 9/1/2024	790	791
City of Jurupa, Public Fineg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2026	545	558
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026	3,590	3,644
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	0,0,0	0,0
AMT, 5.00% 5/15/2028	1,255	1,323
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,	,	,-
AMT, 5.00% 5/15/2029	730	778
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,		
AMT, 5.00% 5/15/2030	1,100	1,185
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT,		
5.00% 5/15/2026	1,195	1,230
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT,		
5.00% 5/15/2027	1,250	1,279
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT,		
5.00% 5/15/2027	2,120	2,210
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	4.500	4 = 0 :
5.00% 5/15/2028 City of Los America Doubt of Aircrotta Los America International Aircrott Rev Bondo Carios 2019 D. AMT	1,500	1,581
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT,	2.000	2 122
5.00% 5/15/2031	2,000	2,123

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-D,	LICEOOO	¢ 004
5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2033	USD200 5,145	\$ 221 5,385
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2034	3,000	3,138
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A, AMT, 5.00% 5/15/2028	1,250	1,317
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A, AMT, 5.00% 5/15/2030	8,420	9,073
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) County of Los Angeles, Dev. Auth.,	8,695	8,590
Multi Family Housing Rev. Bonds (West Los Angeles VA Campus Building 402 Apartments), Series 2022-F, 3.375% 1/1/2046 (put 7/1/2026)	3,600	3,592
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds, Series 2020-A, 4.00% 6/1/2036	1,590	1,683
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2029	400	410
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2030	625	640
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-3, 5.00% 7/1/2037 (put 7/1/2031)	610	681
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-B-1, 2.75% 11/15/2027	410	410
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033)	10,515	11,022
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034)	2,955	2,981
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009-A, 1.30% 2/1/2039 (put 2/3/2025) <sup>2</sup>	1,450	1,421
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022-A, AMT, 4.125% 10/1/2041 (put 10/1/2025)	17,510	17,557
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2020-B, AMT, 4.80% 11/1/2041 (put 6/2/2025)  Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT,	3,960	3,982
2.40% 10/1/2044 (put 10/1/2029)  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	12,765	12,235
Series 2021, BAM insured, 5.00% 5/15/2026  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	400	412
Series 2021, BAM insured, 5.00% 5/15/2028  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	400	423
Series 2021, BAM insured, 5.00% 5/15/2029  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project),	700	749
Series 2019, 5.00% 5/15/2029  New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,	855	914
Assured Guaranty insured, 0% 8/1/2029  New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,	2,500	2,122
Assured Guaranty insured, 0% 8/1/2031 Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029	6,890 2,225	5,447 2,369
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029 (escrowed to maturity)	5	2,307
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 11/1/2029	4,560	4,885
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, Assured Guaranty Municipal insured, 5.00% 5/15/2028	300	316
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 5/15/2029 Ontario International Airport Auth. Ontario International Airport Rev. Bonds, Series 2021 B, AMT	835	886
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 5/15/2030 Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT,	1,315	1,410
5.00% 5/15/2031 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2007-A,	1,000	1,083
National insured, 0% 8/1/2026 Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2024	3,485 380	3,225 380
, 12.12.12. (1.12.1)		230

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2025	USD390	\$ 390
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2026	415	416
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2027	400	401
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2028	360	361
Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,		
5.00% 4/1/2041	730	835
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2031	5,440	5,493
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2029	3,700	4,085
City of Rancho Mirage, Redev. Agcy., Tax Allocation Bonds, Series 2003-A-1, National insured, 0% 4/1/2034	1,050	728
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2031	365	287
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2032	500	378
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2033	435	316
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2027	835	859
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2028	405	417
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	0.050	0.000
5.00% 9/1/2029  District Halfford Calculation And Association Research Control 2015 PAMilion and	2,250	2,282
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1 025	1 0 4 0
5.00% 9/1/2031 City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015,	1,035	1,049
5.00% 9/1/2027	1,500	1,528
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2028	1,455	1,526
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,	1,433	1,331
Series 2021, 4.00% 9/1/2029	250	257
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,	250	237
Series 2021, 4.00% 9/1/2030	155	160
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.25% 7/1/2034	8,000	8,991
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2008 Election,	0,000	0,771
Series 2012-E, 0% 7/1/2034	2,000	1,418
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	2/000	.,
Series 2023-A-2, AMT, 5.00% 5/1/2029	6,245	6,650
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	-7	-,
Series 2023-A, AMT, 5.00% 5/1/2027	2,175	2,260
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	,	•
4.00% 10/1/2048 (put 10/1/2029)	10,275	10,684
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2029	570	603
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2030	1,550	1,658
City of San Jose, Multi Family Housing Rev. Bonds (Parkmoor), Series 2023-F-2, 5.00% 6/1/2027 (put 6/1/2026)	480	494
San Ramon Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2015,		
4.00% 8/1/2040 (preref. 8/1/2025)	16,340	16,535
Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A,		
5.00% 4/1/2055 (put 9/1/2030)	9,745	10,420
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,		
5.00% 10/1/2025	2,585	2,614
Statewide Communities Dev. Auth., Student Housing Rev. Bonds		
(University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B CHF-Irvine, LLC),		
Series 2021, BAM insured, 5.00% 5/15/2030	4,145	4,505
Stockton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-D,		
Assured Guaranty Municipal insured, 0% 8/1/2033	2,000	1,461
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
5.00% 8/1/2028	465	503
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds	0.000	0.457
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2030	2,000	2,157
Tulare Joint Union High School Dist., G.O. Bonds, 2004 Election, Capital Appreciation Bonds, Series 2004-A,		
National insured, 0% 8/1/2028	4,150	3,638
Regents of the University of California, General Rev. Bonds, Series 2024-BT, 5.00% 5/15/2026	7,000	7,274
Regents of the University of California, General Rev. Bonds, Series 2023-C, 5.00% 5/15/2029	1,480	1,635
Regents of the University of California, Limited Project Rev. Bonds, Series 2022-S, 5.00% 5/15/2026	2,030	2,109
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	650	680
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	230	242
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2017-CQ, 4.00% 12/1/2047	375	375
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049	3,400	3,400
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	2,415	2,362
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	1,170	1,280

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AW,		
5.00% 12/1/2033 (preref. 12/1/2026) Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2017-AX,	USD255	\$ 268
5.00% 12/1/2033 (preref. 12/1/2027)	230	248
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D, National insured, 0% 8/1/2026	8,000	7,505
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D,	F 000	2.044
National insured, 0% 8/1/2031	5,000	3,944
		418,562
Colorado 2.58%		
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 4.00% 12/1/2026	303	300
Bridge Enterprise, Senior Rev. Bonds (Central 70 Project), Series 2017, AMT, 4.00% 12/31/2027	1,870	1,877
Board of Governors of the Colorado State University System, System Enterprise Rev. and Rev. Ref. Bonds,	1,070	1,077
Series 2016-B, 5.00% 3/1/2041 (preref. 3/1/2027)	140	147
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2027	870	910
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2032	6,000	6,610
City and County of Denver, Airport System Rev. Bonds, Series 2022-B, 5.00% 11/15/2032	250	288
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2033 City and County of Denver, Denver Convention Center Hotel Auth., Rev. Ref. Bonds, Series 2016,	10,000	10,928
5.00% 12/1/2029	6,500	6,657
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-A, AMT, 5.00% 11/15/2028	3,610	3,763
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2029	18,800	20,101
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2030	1,000	1,078
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2032 City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	5,000	5,241
Series 2015-A, 5.00% 12/1/2024	1,080	1,084
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2025	3,835	3,906
E-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5.00% 9/1/2026	750	781
E-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5.00% 9/1/2027 E-470 Public Highway Auth., Rev. Bonds, Series 2021-B,	2,030	2,147
(USD-SOFR x 0.67 + 0.35%) 3.921% 9/1/2039 (put 9/1/2024) <sup>1</sup>	3,035	3,035
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),	-,	,,,,,,
Series 2017, 5.00% 6/1/2025 (escrowed to maturity)	1,000	1,016
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),		
Series 2017, 5.00% 6/1/2026 (escrowed to maturity)	615	637
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2029 (preref. 6/1/2027)	1,750	1,847
Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2018-B,	1,730	1,047
5.00% 11/15/2048 (put 11/20/2025)	5,505	5,612
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2030	2,350	2,606
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2045	2,810	3,035
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022,		
2.00% 2/1/2026 (put 2/1/2025)	13,499	13,354
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048	815	815
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048	2,610	2,619
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049	4,730	4,749
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050	2,505	2,492
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051	775	756 5 5 40
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	5,655 6,220	5,540 6,094
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	4,090	4,460
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-0, Class III, 6.50% 5/1/2054	5,765	6,409
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,	-,	-,
5.00% 1/15/2029	1,000	1,061
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,		
5.00% 7/15/2029 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,	1,500	1,602
5.00% 1/15/2030	1,100	1,181
	,	, , , , ,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030	USD675	\$ 729
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033	1,935	1,987
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034	2,020	2,060
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2036	1,000	1,015
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025	555	547
Regents of the University of Colorado, University Enterprise Rev. and Rev. Ref. Bonds, Series 2016-B-1, 4.00% 6/1/2034 (preref. 6/1/2026)	1,850	1,887
	,	142,963
Connecticut 0.68%		
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029	750	809
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032	1,000	1,079
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025	435	469
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2010-M, 5:00 % 7/1/2025	1,450	1,471
5.00% 11/15/2024 (escrowed to maturity)  Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-D,	400	402
5.00% 11/15/2025 (escrowed to maturity)  Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	250	256
5.00% 11/15/2025 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	695	705
5.00% 11/15/2026	470	482
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027	250	258
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028	345	360
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040	1,025	1,024
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-A-3, 1.70% 5/15/2034	2,635	2,069
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-B-2, AMT, 3.50% 5/15/2039	280	278
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-F-2, AMT, 3.50% 5/15/2039	495	490
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	795	789
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	1,315	1,319
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	515	510
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-A-1, 3.50% 11/15/2045	590	582
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-A-1, 4.00% 11/15/2045	130	130
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-C-1, 4.00% 11/15/2045	3,575	3,573
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-A-1, 4.00% 11/15/2045	2,070	2,069
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	1,195	1,190
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047	1,030	1,030
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-D-1, 4.00% 11/15/2049	3,615	3,617
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	4,635	4,566
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-B, 5.75% 11/15/2053	4,965	5,303
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-A, 6.00% 11/15/2054  Housing Fin. Auth., Housing Mortgage Fin. Program Rev. Ref. Bonds, Series 2015-C-1, 3.50% 11/15/2045	2,545 90	2,768 90
		37,688
Delaware 0.12%		
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A,	4 427	4 2 4 0
1.25% 10/1/2040 (put 10/1/2025) Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A,	4,437	4,240
1.25% 10/1/2045 (put 10/1/2025)	2,560	2,446
		6,686

Housing Fin. Agos, Callacenstand Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project).	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2021, 1.29% AF/2025 (part 12/17/2024)   S21,07	District of Columbia 1.14%		
1.70% 9/1/2041 (pu. 31/1/2025) 1.70% 9/1/2040 (pu. 9/1/2025) 1.70% 1/2040 (pu. 9/1/2025) 1.70% 1/2040 (pu. 9/1/2025) 1.70% 1/2040 (pu. 9/1/2025) 1.70% 1/20%	Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project), Series 2021, 1.25% 6/1/2025 (put 12/1/2024)	USD21,275	\$21,075
4.00% 9/1/2040 (pur 9/1/2025)   2,750   2,7	Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Parcel 42 Project), Series 2022, 1.70% 9/1/2041 (put 3/1/2025)	3,000	2,959
Metropolitan Area Tanait Auth., Gross Rev. Ret. Transit Rev. Bonds, Series 2017-A. 2, 5.00% 7/1/2033   1,000   1,001	Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Paxton Project), Series 2022,		
Metropolitan Area Trainst Auth., Gross Rev. Transit Rev. Bonds, Series 2017-B, 5,00% 7/1/2029   Metropolitan Area Trainst Auth., Gross Rev. Transit Rev. Bonds, Series 2018-B, AMT, 5,00% 10/1/2027   Metropolitan Washington DC Airpots Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2019-B, AMT, 5,00% 10/1/2028   Metropolitan Washington DC Airpots Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5,00% 10/1/2030   Metropolitan Washington DC Airpots Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-B, AMT, 5,00% 10/1/2037   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2015-B, AMT, 5,00% 10/1/2027   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5,00% 10/1/2027   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2028   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2029   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2029   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2029   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2031   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2033   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2033   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2039   Metropolitan Washington DC Airpots Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5,00% 10/1/2039   Metropolitan Washington DC Carropots Auth., Airport System Rev. Ref. Bonds, Series 2019-B, AIV 10/1/2029   Metropolitan Washington DC Carropots Auth., Airport System Rev. Ref. Bonds, Series 2019-B, AIV 10/1/2029   Metropolitan Washington DC Carropots			2,758
Metropolitan Washington DC Airports Auth, Airport System Rev. and Rev. Ref. Bonds, Series 2018 A. AMT, 5.00% 10/1/2027   1,520   1,600   1,600   1,6			
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 10/1/2028   1,520   2,65	Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds,	·	
Metropolitan Washington DC Airports Auth, Airport System Rev. and Rev. Ref. Bonds, Series 2012-1, AMT, 5.00% 10/1/2030   2.50   2.65   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2015-18, AMT, 5.00% 10/1/2027   1,000   1,010   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2015-18, AMT, 5.00% 10/1/2027   1,510   1,575   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2022-14, A. MIT, 5.00% 10/1/2028   1,945   2,05   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2015-A, AMT, 5.00% 10/1/2029   2,530   2,70   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-4, AMT, 5.00% 10/1/2039   3,300   3,52   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-4, AMT, 5.00% 10/1/2030   1,510   1,62   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-4, AMT, 5.00% 10/1/2031   2,500   2,72   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-4, AMT, 5.00% 10/1/2031   2,500   2,72   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-4, AMT, 5.00% 10/1/2031   4,000   4,25   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Metropolitan Washington Convention and Sports Auth, Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2025   500   51   Washington Convention and Sports Auth, Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2029   400   43   Washington Convention and Sports Auth, Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2029   400   43   Washington Convention and Sports Auth, Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2029   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500   5,500	Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds,	·	1,608
Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2015-B. AMT. 5.00% 10.1/2027   1,500   1,510   1,527   1,510   1,510   1,527   1,510   1,51	Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds,	·	
Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 101/2027   1,510   1,525   2,05   2,07   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 101/2028   1,945   2,05   2,70   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 101/2029   2,530   2,70   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 101/2029   3,300   3,52   Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 101/2020   1,500	Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,	·	
Series 2022-A, AMT, 5.00% 10/1/2028   1,945   2,05		1,000	1,014
Series 2020-A, AMT, 5.00% 10/1/2029   2,530   2,70	Series 2022-A, AMT, 5.00% 10/1/2027	1,510	1,577
Series 2020-A_AMT_5.00%   10/1/2029   3,300   3,52	Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2028	1,945	2,058
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-4, AMT, 5.00% 10/1/2020   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,620   1,510   1,510   1,620   1,510   1,510   1,620   1,510   1,510   1,620   1,510   1,510   1,620   1,510   1,510   1,510   1,620   1,510   1,5	Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,	0.520	0.700
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2031   1,620   1,620   Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031   2,500   2,72   Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2033   4,000   4,25   Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)   500   55   Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)   500   55   Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)   500   51   Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2027   600   63   Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2028   310   33   Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029   400   43   Waster and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2021-E, 3.00% 10/1/2057 (put 10/1/2027)   4,500   4,41   Water and Sewer Auth., Public Utility Rev. Bonds, Series 2019-E, AMT, 5.00% 10/1/2057 (put 10/1/2027)   4,500   4,41   Water and Sewer Auth., Public Utility Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029   1,250   3,30   3,00	Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,	·	
Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds,   2,500   2,72	Series 2024-A, AMT, 5.00% 10/1/2029  Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,	3,300	3,522
Series 2022-A, AMT, 5.00% 10/1/2031   2,500   2,72		1,510	1,629
Series 2020-A, AMT, 5.00% 10/1/2033  4,000  4,205  Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)  500  51  Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)  500  51  Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)  500  51  Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2028  Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029  400  43  Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029  400  43  Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)  5.50% 10/1/2028  Florida 2.81%  County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029  1,250  1,33  County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029  1,250  County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2029  835  91  Central Florida Expressway Auth., Rev. Bonds, Series 2019-D, AMT, 5.00% 9/1/2029  835  91  Central Florida Expressway Auth., Rev. Bonds, Series 2019-D, AMT, 5.00% 9/1/2029  835  91  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 6/1/2025 (preref. 12/1/2024)  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5	Series 2022-A, AMT, 5.00% 10/1/2031	2,500	2,724
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)   500   51		4,000	4,298
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2027         600         63           Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029         400         43           Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2027         400         43           Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)         4,500         4,41           Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured,         1,175         1,23           5.50% 10/1/2028         1,175         1,23         63,01           Florida 2.81%           County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029         1,250         1,33           County of Broward, Airport System Rev. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027         1,000         1,04           Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured,         5,105         5,105         5,75           Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1,         1,285         1,25         1,25           Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1,         5,00% 6/1/2025 (preref. 12/1/2024)         <	Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)	500	517
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2028       310       33         Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029       400       43         Washer and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 5.00% 10/1/2057 (put 10/1/2027)       4,500       4,41         Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured, 5.50% 10/1/2028       1,175       1,23         Florida 2.81%         County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029       1,250       1,33         County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029       1,000       1,00         County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027       1,000       1,00         County of Broward, Port Facs. Rev. Ref. Bonds, Series 2021-B, ASUREd Guaranty Municipal insured, 5.00% 7/1/2029       835       91         Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured, 5.00% 7/1/2022       5,105       5,79         Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5.00% 6/1/2025 (preref. 12/1/2024)       1,285       1,285       1,285         County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.)	Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)	500	517
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2027         400         43           Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)         4,500         4,41           Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured,         1,175         1,23           5.50% 10/1/2028         1,175         1,23           (63,01)           Florida 2.81%           County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029         1,250         1,33           County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027         1,000         1,04           Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029         835         91           Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured,         5,00% 7/1/2032         5,105         5,79           Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1,         1,285         1,25         1,25           Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds (Moorings, Inc.), Series 2015-A,         3,50         35         35           County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), S	Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2027	600	635
Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)   4,500   4,41	Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2028		333
Series 2015-A.   S.   Sow 5/1/2028   Sow 5/1/2029	Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029	400	437
Florida 2.81%  County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029 1,250 1,33 County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027 1,000 1,04 Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029 835 91 Central Florida Expressway Auth., Rev. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 5.00% 7/1/2032 5,105 5,79 Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5.00% 6/1/2025 (preref. 12/1/2024) 1,285 1,29 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026 350 35 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027 240 240 240 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027 240 240 240 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028 445 45 City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024) 6,165 6,10 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035 1,260 1,26 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity) Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027) Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured,	4,500	4,416
County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029   1,250   1,33	5.50% 10/1/2028	1,175	1,238
County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029  County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027  Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029  Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured, 5.00% 7/1/2032  Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5.00% 6/1/2025 (preref. 12/1/2024)  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035  Creater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025			63,013
County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027  Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029  835 91  Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured, 5.00% 7/1/2032  5,105 5,79  Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5.00% 6/1/2025 (preref. 12/1/2024)  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  County of Collando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	Florida 2.81%		
Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029  Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured, 5.00% 7/1/2032  5,105 5,79  Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5.00% 6/1/2025 (preref. 12/1/2024)  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  6,165 6,10 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)	County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029	1,250	1,332
Central Florida Expressway Auth., Rev. Bonds, Series 2024-B, Assured Guaranty Municipal insured, 5.00% 7/1/2032 5,105 5,79 Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5.00% 6/1/2025 (preref. 12/1/2024) 1,285 1,29 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027 240 240 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028 445 45 City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024) 6,165 6,10 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity) Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity) Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity) Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)	County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027		1,041
5,105 5,79 Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1, 5,00% 6/1/2025 (preref. 12/1/2024) 1,285 1,29 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5,00% 5/1/2026 350 35 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5,00% 5/1/2027 240 240 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5,00% 5/1/2028 240 24 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5,00% 5/1/2028 445 45 City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1,25% 12/1/2025 (put 12/1/2024) 6,165 6,105 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5,00% 6/15/2035 1,260 1,29 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5,00% 10/1/2025 (escrowed to maturity) 715 72 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5,00% 10/1/2025 (escrowed to maturity) 340 340 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,		835	910
5.00% 6/1/2025 (preref. 12/1/2024)  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025	5.00% 7/1/2032	5,105	5,798
5.00% 5/1/2026  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025	5.00% 6/1/2025 (preref. 12/1/2024)	1,285	1,293
5.00% 5/1/2027  County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025	5.00% 5/1/2026	350	353
5.00% 5/1/2028  City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)  Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,		240	242
Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)       6,165       6,10         Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035       1,260       1,29         Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,       5.00% 10/1/2025 (escrowed to maturity)       715       72         Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,       340       34         Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,       340       34	County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028	445	450
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035 1,260 1,260 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 (escrowed to maturity) 715 72 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 340 340 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B. 1.25% 12/1/2025 (put 12/1/2024)	6.165	6,103
5.00% 10/1/2025 (escrowed to maturity)  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,  Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035		1,290
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025 340 340 34 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,		715	728
	Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025		346
		720	744

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	USD280	\$ 289
5.00% 10/1/2027 (escrowed to maturity)	385	404
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2027	115	120
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2028	750	780
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2028	10,000	10,579
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 4.00% 10/1/2039	1,775	1,767
Greater Orlando Aviation Auth., Airport Facs. Rev. Ref. Bonds, Series 2016, AMT, 5.00% 10/1/2027 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project),	1,125	1,175
Series 2016, 5.00% 4/1/2026 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT, 5.00% 10/1/2030	655 2,000	670
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT,	·	2,006
5.00% 10/1/2032	1,990	1,996
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 3.25% 7/1/2032	1,610	1,518
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 1.80% 7/1/2036	2,495 5	1,862 5
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047	65	65
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049	430	430
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051	1,015	992
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052	3,110	3,037
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052	10,920	10,624
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2052	890	879
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	7,885	8,530
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2,	4,625	5,160
3.25% 5/1/2026 (put 5/1/2025)	7,272	7,246
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026	500	520
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2026	340	353
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028	1,500	1,586
JEA, Electric System Rev. Bonds, Series 2020-A-3, 5.00% 10/1/2030	3,660	4,034
JEA, Electric System Rev. Bonds, Series 2021-A-3, 5.00% 10/1/2033 County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2029	1,900 3,640	2,140 3,878
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2030	4,985	5,365
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2031	1,875	2,037
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Ref. Bonds (Shell Point Obligated Group), Series 2021, 4.00% 11/15/2024	195	195
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 5/1/2025	285	282
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,		
BAM insured, 2.50% 5/1/2026 County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	295	289
BAM insured, 2.50% 5/1/2027 County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	300	291
BAM insured, 2.50% 5/1/2028 County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	305	291
BAM insured, 2.625% 5/1/2029	315	299
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029	2,915	3,108
County of Miami-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2023-A, 5.00% 4/1/2025	745	755
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, BAM insured, 5.00% 7/1/2026 County of Miami-Dade, Health Facs. Auth.,	780	783
Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2032 County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I),	800	803
Series 2023, 5.00% 9/1/2026 (put 9/1/2025)	2,000	2,024
County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031	6,745	7,280
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2030	2,405	2,682
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2031	1,500	1,685
County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2029  City of Miami Beach, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Mount Sinai Medical Center of Florida),	1,000	1,054
Series 2014, 5.00% 11/15/2027	145	145
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2028 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A,	1,000	1,015
5.00% 10/1/2025	1,965	2,007

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2034	USD1,000	\$ 1,143
County of Orange, Health Facs. Auth.,		
Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2029	1,420	1,506
County of Orange, Health Facs. Auth.,  Bey Boyda (Problem to sing Poting road Consequenting Obligated Consequents) Series 2023 A. F. 009/ 9/1/2020	2.005	2 100
Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth.,	2,985	3,199
Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031	3,135	3,391
County of Orange, Health Facs. Auth.,	·	
Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032	2,790	3,033
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028)	7,560	6,672
County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,	2.45	2.42
Assured Guaranty Municipal insured, 3.00% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,	345	343
Assured Guaranty Municipal insured, 3.20% 5/1/2027	355	354
County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,	000	001
Assured Guaranty Municipal insured, 3.25% 5/1/2028	370	367
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,		
Assured Guaranty Municipal insured, 2.00% 5/1/2025	1,010	994
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,	4 700	
Assured Guaranty Municipal insured, 3.50% 5/1/2032	1,790	1,772
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2025	1,545	1,574
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),	1,545	1,574
Series 2017, 5.00% 8/15/2026	1,000	1,034
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),	,	,
Series 2017, 5.00% 8/15/2027	1,250	1,314
County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects),		
Series 2014-A, 5.00% 7/1/2026	500	501
County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects),	220	220
Series 2014-A, 5.00% 7/1/2027 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028	330 215	330 227
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029	250	268
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030	260	282
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031	325	353
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032	250	272
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033	250	272
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034	275	299
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035	300	324
		155,489
		<u>·</u>
Georgia 3.97%		
County of Appling, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2038 (put 2/3/2025)	6,200	6,086
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 7/1/2029	5,000	5,331
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 7/1/2030	3,000	3,234
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2033	1,400	1,516
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-B, 5.00% 1/1/2025	2,620	2,638
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-D, 5.00% 1/1/2025	2,895	2,915
City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-D, 5.00% 1/1/2031	1,525	1,578
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,		
$2.375\% 7/1/2026^2$	200	196
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	222	22.
2.875% 7/1/2031 <sup>2</sup>	330	306
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 11/1/2033 County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	1,000	1,056
Series 2021, 5.00% 6/15/2027	260	272
Jenes 202 1, J.00 /0 0/ 1J/ 2027	200	212
County of Baldwin and City of Milledgeville Dev Auth, Rev Bonds (Georgia College & State University Projects)		
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028	310	330
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028 County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	310	330

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project),		
Series 1995-5, 2.20% 10/1/2032	USD3,860	\$ 3,183
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	2.050	2.007
Series 2013-A, 1.50% 1/1/2040 (put 2/3/2025) Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System,	2,950	2,896
Inc. Project), Series 2024-A, 5.00% 10/15/2030	7,800	8,584
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 12/1/2035	2,500	2,159
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2015-A-1, 3.50% 6/1/2045	30	30
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-A-1, 3.50% 12/1/2046	125	124
City of Lawrenceville, Housing Auth., Multi Family Housing Rev. Bonds (Hearthside Lawrenceville Project),		
Series 2022, 2.25% 10/1/2025 (put 10/1/2024)	9,607	9,586
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027)	8,135 24,190	8,199 25,789
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)  Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	39,565	42,318
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)	9,770	10,495
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)	26,760	28,845
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),	•	•
Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025)	2,625	2,577
Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 5.00% 11/1/2027	750	790
Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 5.00% 11/1/2029	750	813
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2029	660	707
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030	680	739 1,375
Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031	1,250 3,300	3,630
Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032	1,355	1,489
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032	2,645	2,944
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033	1,255	1,396
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,		
Assured Guaranty Municipal insured, 5.00% 1/1/2027	205	214
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,	105	
Assured Guaranty Municipal insured, 5.00% 1/1/2029	495	530
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	430	466
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2025	1,000	1,007
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027	1,000	1,039
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	•	•
Assured Guaranty Municipal insured, 5.00% 1/1/2028	205	217
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,		
Assured Guaranty Municipal insured, 5.00% 1/1/2029	240	258
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2030	1,000	1,059
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	290	316
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2028	160	166
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2029	330	346
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2030	175	185
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2031	165	175
Municipal Electric Auth., Power Rev. Bonds, Series 2018-HH, 5.00% 1/1/2029	2,000	2,106
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2026	1,710	1,753
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2027	1,020	1,060
Municipal Electric Auth., Project One Bonds, Series 2016-A, 5.00% 1/1/2028	1,500	1,538
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2030 Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2031	1,025 1,390	1,093 1,481
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2031  Municipal Electric Auth., Project One Bonds, Series 2020-A, 5.00% 1/1/2031	2,000	2,200
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2031	1,720	1,892
	2,315	2,576
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2032	2,515	2,570

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2021, 5.00% 4/1/2029	USD230	\$ 247
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects),		•
Series 2021, 5.00% 4/1/2030 County of Rockdale, Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Conyers Project), Series 2022,	530	575
3.625% 2/1/2026 (put 2/1/2025)	11,590	11,564 219,997
Guam 0.02%		
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2028	1,000	1,060
Idaho 0.20%		
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029	235	251
Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029	1,345	1,468
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	1,545	1,400
Series 2022-A, 5.00% 8/15/2029	600	658
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031	750	849
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	7,180	7,918
		11,144
Illinois 5.52%		
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2025	4,515	4,546
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025	475	482
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds	6,400	6,501
(Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	3,500	3,680
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-B, BAM insured, 5.00% 1/1/2025	1,000	1,008
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2029	10,630	11,184
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2030	22,000	23,288
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2026	1,165	1,197
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2031	10,000	11,146
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	10,000	11,140
5.00% 1/1/2032	8,325	9,376
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2040	750	841
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2026	5,225	5,428
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027 City of Chicago, Water Rev. Bonds, Series 1999, Assured Guaranty Municipal insured, 5.00% 11/1/2029	1,750 1,000	1,808 1,036
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	1,400	1,446
City of Chicago, Water Rev. Bonds, Series 2001, AMBAC insured, 5.75% 11/1/2030	2,150	2,312
City of Chicago, Water Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2028	355	374
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030	1,500	1,653
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2032	4,000	4,469
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, 5.00% 11/1/2033	1,000	1,047
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2034 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2035	1,500 570	1,681 641
County of Cook, G.O. Rev. Ref. Bonds, Series 2022-B, Assaled Guaranty Municipal insured, 5.00% 117 172035	1,175	1,329
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties,	.,	.,,==:
LLC - University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2025	110	112
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2027	500	524
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2028	400	425
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),	400	423
Series 2021-A, AMT, 5.00% 7/1/2025 Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),	225	228
Series 2021-A, AMT, 5.00% 7/1/2026	240	245

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),		<b>.</b>
Series 2021-A, AMT, 2.25% 7/1/2033	USD975	\$ 804
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2008-A-1, 4.00% 11/1/2030	5,000	5,026
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2025	125	126
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2026	120	123
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2033	3,000	3,118
Fin. Auth., Rev. Bonds (Memorial Health System), Series 2019, 5.00% 4/1/2028	1,280	1,343
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2027	5,000	5,123
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2027	2,000	2,108
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 5.00% 7/15/2026	1,680	1,740
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2027	250	254
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026)	3,320	3,407
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	2,000	2,044
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B,	4.400	4 200
(SIFMA Municipal Swap Index + 0.70%) 4.31% 5/1/2042 (put 5/1/2026) <sup>1</sup>	1,420	1,399
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2028	5,000	5,053
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2029	5,000	5,052
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 4.00% 11/15/2039	500	479
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 5.00% 8/15/2030	2,565	2,824
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2039	2,500	2,519
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032	12,000	13,654
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% 7/15/2033	365	401
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2026	1,935	1,969
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2029	1,500	1,524
Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT,		
4.60% 10/1/2053 (put 10/1/2026)	24,730	25,107
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project),		
Series 2020, 3.875% 5/1/2040 (put 9/1/2028)	1,940	1,944
G.O. Bonds, Series 2022-A, 5.00% 3/1/2026	1,710	1,757
G.O. Bonds, Series 2020, 5.50% 5/1/2026	1,000	1,039
G.O. Bonds, Series 2017-D, 5.00% 11/1/2026	2,500	2,596
G.O. Bonds, Series 2020-B, 5.00% 10/1/2029	19,720	21,354
G.O. Bonds, Series 2023-B, 5.00% 5/1/2033	10,000	11,129
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028	2,500	2,600
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2028	4,000	4,238
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-B, AMT, 3.50% 8/1/2046	845	835
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2046	530	527
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2048	3,305	3,303
Housing Dev. Auth., Multi Family Housing Rev. Bonds, Series 2021-C, 0.80% 7/1/2026	420	392
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Bellwood Senior),		
Series 2022, 4.00% 3/1/2043 (put 12/1/2024)	5,545	5,554
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Berry Manor), Series 2022, 4.00% 9/1/2025 (put 9/1/2024)	810	810
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015,		
(SIFMA Municipal Swap Index + 1.00%) 4.61% 5/15/2050 (put 5/15/2025) <sup>1</sup>	5,825	5,832
Housing Dev. Auth., Multi Family Rev. Green Bonds, Series 2024-C-2, 3.60% 8/1/2032 (put 8/1/2028)	2,175	2,183
Housing Dev. Auth., Rev. Bonds, Series 2019-D, 2.70% 10/1/2034	1,420	1,275
Housing Dev. Auth., Rev. Bonds, Series 2019-C, 2.80% 10/1/2034	1,750	1,590
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 1.85% 10/1/2036	2,000	1,497
Housing Dev. Auth., Rev. Bonds, Series 2016-A, 4.00% 4/1/2046	410	410
Housing Dev. Auth., Rev. Bonds, Series 2017-B, 4.00% 10/1/2048	1,030	1,029
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	3,805	3,819
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	1,595	1,552
Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053	5,240	5,600
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	4,635	5,040
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	4.000	000
Series 2002-A, 0% 12/15/2029  Material Richard Report Formation Author McCouncil Blace Formation Project Reports Consider Agree electrical Project Reports Rep	1,000	828
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	2 220	2 401
Series 2002-A, Assured Guaranty Municipal insured, 0% 6/15/2030	3,320	2,691
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds,	0.575	1 000
Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2032	2,575	1,880
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,	705	700
3.00% 6/15/2025	705	700

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B, 5.00% 12/15/2025	USD1,185	\$ 1,209
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B, 5.00% 12/15/2026	1,000	1,034
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B, 4.00% 12/15/2027	780	801
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B, 5.00% 12/15/2027	1,650	1,683
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2023-A, 5.00% 12/15/2028	2,500	2,614
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2029	825	692
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2035	1,440	903
Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2027 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	4,000	4,058
5.00% 10/1/2029	325	346
Sales Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 6/15/2031	2,250	2,328
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, 5.00% 3/1/2028	5,000 515	5,047
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-B, 5.00% 1/1/2028 Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2033	1,000	551 1,029
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2025	135	1,027
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2028	2,100	2,243
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2030 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A,	2,310	2,555
5.00% 4/1/2026 Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A,	1,120	1,133
Assured Guaranty Municipal insured, 5.25% 10/1/2024	30	30
		305,601
Indiana 2.32%  Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT,		
0.95% 12/1/2038 (put 4/1/2026)	1,885	1,775
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5.00% 10/1/2060 (put 7/1/2030)	5,000	5,497
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)	17,095	18,169
Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2026	1,365	1,415
Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2027	1,530	1,612
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B,		
3.00% 11/1/2030	2,000	1,882
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A,		
4.25% 11/1/2030	10,970	11,101
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015,	3,300	3,105
5.00% 3/1/2026 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015,	500	505
5.00% 3/1/2027 Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015,	500	505
5.00% 3/1/2028	500	505
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028	575	617
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-1, 5.00% 10/1/2028	2,800	3,036
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028	1,400	1,509
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028	1,175	1,274
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029	1,475	1,626
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2033	1,505	1,751
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2035  Housing and Community Dev. Auth., Multi Family Housing Rev. Bonds (Emerald Pointe Apartments Project),  Series 2022 F 00% 11/1/2025 (But 11/1/2024)	1,670	1,935
Series 2022, 5.00% 11/1/2025 (put 11/1/2024)  Housing and Community Day Auth. Single Emily Mortgage Pay Bonds, Series 2020 B 1, 1,95% 7/1/2035	1,125 3,000	1,129 2,354
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 1.95% 7/1/2035 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038	3,000 125	2,354 124
Housing and Community Dev. Auth., Single Family Mortgage Rev. Borids, Series 2010-A-2, AM1, 5.30% // 1/2039  Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	765	761
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 171/2049  Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.25% 7/1/2049	1,275	1,255
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.23% // 1/2049  Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050	2,205	2,150
Froduing and Community Dev. Adm., Single Family Mortgage Nev. Donds, Selies 2021-D, 3.00 /6 // 1/2030	۷,۷۷۵	2,130

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
Indiana (continued)		
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	USD3,670	\$ 3,554
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	1,605	1,660
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A-1, 5.75% 7/1/2053	400	42
ndiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030	/25	/ 5′
ndiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,	625	652
5.00% 6/1/2031	625	654
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,	023	03-
4.50% 6/1/2039	580	57 <i>′</i>
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2026	340	350
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2027	330	340
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	405	4.
Series 2019-I-2, 5.00% 1/1/2028	435	463
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2029	265	287
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	203	207
Series 2023-1-2, AMT, 5.00% 1/1/2029	5,515	5,82
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	0,010	0,020
Series 2019-I-2, 5.00% 1/1/2030	435	478
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2023-I-2, AMT, 5.00% 1/1/2032	2,000	2,178
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2023-I-2, AMT, 5.00% 1/1/2033	4,000	4,393
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B,		
5.00% 2/1/2028	1,680	1,682
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B,	1.055	1.05
5.00% 2/1/2029 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B,	1,055	1,056
5.00% 2/1/2030	1,200	1,20
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B,	1,200	1,20
5.00% 2/1/2031	800	801
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),		
Series 2015-I, AMT, 5.00% 1/1/2026	2,000	2,008
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),		
Series 2016-A-1, AMT, 5.00% 1/1/2028	1,095	1,120
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),		
Series 2019-D, AMT, 5.00% 1/1/2029	5,250	5,548
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	4.455	4 47
Series 2015-I, AMT, 5.00% 1/1/2031 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	4,455	4,475
Series 2015-1, AMT, 5.00% 1/1/2033	1,500	1,50
City of Indianapolis, Water System Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2028	3,000	3,122
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2032	300	330
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2033	350	39
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2034	500	562
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2002-A,		
2.75% 6/1/2025	1,515	1,502
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-A,		
3.05% 6/1/2025	2,005	1,992
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2015, AMT,		
4.40% 11/1/2045 (put 6/10/2031)	10,000	10,102
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2016-A, AMT,	2 750	2 70
4.40% 3/1/2046 (put 6/10/2031)	3,750	3,784
		128,613
lowa 0.34%		
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022,	2.000	0.40
4.00% 12/1/2050 (put 12/1/2032) Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2022-A, 1.80% 7/1/2030	2,000 2,020	2,10° 1,737
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2022-A, 1.80% //1/2030 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047	2,020 1,585	1,737
	1,505	1,34

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
lowa (continued)		
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2020, 3.25% 7/1/2050 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2029 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2031 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2033	USD2,715 170 2,370 795 3,250 1,400 1,500 700	\$ 2,717 168 2,328 826 3,406 1,473 1,629 758 18,687
Kansas 0.10%		
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,		
Assured Guaranty Municipal insured, 5.00% 9/1/2033 Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	850	950
Assured Guaranty Municipal insured, 5.00% 9/1/2034 Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	355	395
Assured Guaranty Municipal insured, 5.00% 9/1/2035	500	555
Turnpike Auth., Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2025 Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027	950 1,215	949 1,214
University of Kansas Hospital Auth.,	1,215	1,214
Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B,	1 215	1 275
5.00% 3/1/2027	1,315	1,375
		5,438
Kentucky 1.40%	10 710	
County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 County of Carroll, Environmental Facs. Rev. Ref. Bonds, Series 2006-B, AMT, 2.125% 10/1/2034 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,	10,710 3,485	8,873 2,779
Series 2000-B, National insured, 0% 10/1/2027 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	6,075 2,980	5,308 3,316
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	2,975	3,282
Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Pollution Control Rev. Bonds, Series 2001-A, 0.90% 9/1/2026	2,785 1,000	2,708 937
Louisville/Jefferson Metro County Government,	1,000	737
Pollution Control Rev. Bonds (Louisville Gas and Electric Co. Project), Series 2003-A, 2.00% 10/1/2033 County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project), Series 2019,	2,750	2,216
2.45% 9/1/2039 (put 10/1/2029)  County of Owen, Water Facs, Rey, Ref. Bonds (Kentucky - American Water Co. Project), Series 2020.	6,000	5,599
3.875% 6/1/2040 (put 9/1/2028)	3,000	3,017
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)	7,900	7,914
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 8/1/2029 Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 8/1/2030	1,000 1,825	1,047 1,923
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)	4,200	4,575
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) County of Trimble, Pollution Control Rev. Ref. Bonds (Louisville Gas and Electric Co. Project), Series 2016-A, AMT,	17,635	18,990
1.30% 9/1/2044 (put 9/1/2027)	5,500	5,037
		77,521
Louisiana 1.47%		
Aviation Board, General Airport Rev. Ref. Bonds, Series 2017-D-2, AMT, 5.00% 1/1/2029 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,	1,000	1,027
Assured Guaranty Municipal insured, 5.00% 8/1/2028 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,	2,000	2,151
1.30% 2/1/2041 (put 2/1/2028)	19,695	17,600
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2027	1,000	1,050
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2028 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2029	1,000 1,000	1,067 1,083
Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,	·	
(USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup>	7,255	7,231

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)		
Housing Corp., Multi Family Housing Rev. Bonds (Deerwood Apartments Project), Series 2024,		
4.00% 1/1/2043 (put 7/1/2027)	USD5,065	\$ 5,113
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2020-B, 3.50% 6/1/2050	705	696
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2021-B, 3.00% 12/1/2051	1,005	979
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2022-A, 5.00% 6/1/2052	6,705	6,924
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 6/1/2054	5,865	6,309
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured,		•
5.00% 12/1/2027	2,600	2,750
Local Government Environmental Facs. and Community Dev. Auth.,	=/000	2,,00
Rev. Ref. Bonds (East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2035	825	917
Local Government Environmental Facs. and Community Dev. Auth.,	029	717
· · · · · · · · · · · · · · · · · · ·	405	E 4 C
Rev. Ref. Bonds (East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2036	495	548
Local Government Environmental Facs. and Community Dev. Auth.,	0	
Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-A, 2.00% 6/1/2030	955	848
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2030	830	906
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2032	2,875	3,213
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2033	3,000	3,384
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015,	•	•
5.00% 6/1/2045 (preref. 6/1/2025)	3,660	3,721
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2029	1,000	1,072
,	· · · · · · · · · · · · · · · · · · ·	•
City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2027	1,000	1,021
City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2028	900	918
Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project),		
Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028)	7,325	7,671
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2020-B,		
5.00% 5/15/2050 (put 5/15/2025)	3,055	3,092
City of Shreveport, Water and Sewer Rev. Bonds, Series 2019-B, Assured Guaranty Municipal insured,	•	•
5.00% 12/1/2024	215	216
0.00% 12 1/2021	210	
		81,507
Maine 0.08%		
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026	190	194
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027	210	217
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal Insured, 5.00% 12/1/2028	255	265
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2029	245	257
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030	150	158
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 1.85% 11/15/2036	2,750	2,028
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047	115	115
Housing Auth., Mortgage Purchase Bonds, Series 2019-E, 3.75% 11/15/2049	1,030	1,025
Housing Auth., Mortgage Purchase Rev. Ref. Bonds, Series 2015-E-1, AMT, 3.50% 11/15/2035	80	80
1.0ds.lig / td.li, inortgage / dreitabe Net. Net. Bertas, Genes 2010 E 1,7,1111, 0.0076 177 1072000	00	
		4,339
Maryland 1.30%		
Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2019-D,		
2.75% 7/1/2034	1,005	884
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,	.,000	00.
1.90% 3/1/2031	1 275	1 001
***************************************	1,275	1,091
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,		
1.95% 9/1/2031	1,465	1,247
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,		
2.10% 3/1/2033	1,000	838
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D,		
1.95% 9/1/2035	1,000	777
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B,	.,,,,,	
AMT, 3.25% 9/1/2044		1.5
		15
	15	
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C,		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044	15 75	75
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C,		75
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044	75	75 1,090
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048		75 1,090
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B,	75 1,080	1,090
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048	75	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050	USD2,175	\$ 2,153
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050	1,505	1,496
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050	7,175	7,057
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051	10,140	9,909
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051	7,119	6,939
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054	4,450	4,755
G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031	1,295	1,391
G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 City of Gaithersburg, Econ. Dev. Project Rev. and Rev. Ref. Bonds (Asbury Maryland Obligated Group),	1,500	1,428
Series 2018-A, 4.50% 1/1/2025 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A,	250	250
4.00% 7/1/2049	2,045	2,045
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048	1,420	1,420
County of Prince George, Certs. of Part. (Behavioral Health Fac. and Capital Equipment), Series 2021, 5.00% 10/1/2024	165	166
County of Prince George, G.O. Consolidated Public Improvement Rev. Ref. Bonds, Series 2024-B, 5.00% 9/1/2030	8,740	9,829
Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026	950	954
Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034	5,000	4,083
Dept. of Transportation, Consolidated Transportation Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2024 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030	5,370 1,155	5,374 1,267
Washington Suburban Sanitary Dist., Consolidated Public Improvement Rev. Ref. Bonds, Series 2017, 3.00% 6/1/2026	3,000	2,997
3.00 /0 0/ 1/ 2020	3,000	
		72,079
Massachusetts 0.85%		
Dev. Fin. Agcy., Rev. Bonds (Partners HealthCare System Issue), Series 2017-S-2, 5.00% 7/1/2038 (put 1/30/2025)	5,000	5,044
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2025 Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2026	1,275 1,150	1,288 1,175
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-1, 5.00% 7/1/2027  Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-1, 5.00% 7/1/2027	1,150	1,175
Dev. Fin. Agcy., Rev. Bonds (Williams College Issue), Series 2011-N, 0.45% 7/1/2041 (put 7/1/2025)	1,300	1,253
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-M, AMT, 5.00% 7/1/2027	1,350	1,396
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2029	2,650	2,768
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.25% 7/1/2032	160	160
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2032	10,000	10,590
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 5.00% 7/1/2032	980	1,045
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 7/1/2035	245	244
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2020-B, AMT, 2.625% 7/1/2036	65	65
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	1,670	1,442
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	3,120	2,896
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	4,705	4,569
Housing Fin. Agcy., Housing Green Bonds, Series 2021-B-2, 0.75% 6/1/2025	490	475
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	135	135
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 6/1/2045	20	20
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	255	254
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048	2,915	2,914
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050	1,000	1,033
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 215, 4.00% 12/1/2050	1,800	1,801
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039	235	234
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043  Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2016-A,	1,430	1,423
0% 7/1/2028	1,500	1,326
Port Auth., Rev. Bonds, Series 2017-A, AMT, 5.00% 7/1/2026	2,510	2,592
		47,317

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan 2.98%		
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2025	USD1,000	\$ 1,024
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2026	1,000	1,041
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 5.00% 2/15/2035	1,020	1,090
Fin. Auth., Local Government Loan Program Rev. Bonds		
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds), Series 2015-C,	0.000	0.007
5.00% 7/1/2027 Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2026	2,000 1,000	2,026
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2029	2,000	1,024 2,141
County of Genesee, Water Supply System Limited Tax G.O. Rev. Ref. Bonds, Series 2014, BAM insured,	2,000	2,141
5.00% 11/1/2024	850	851
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	770	829
Housing Dev. Auth., Multi Family Housing Rev. Bonds (800 E. Court Street Village Apartments Project),		02,
Series 2023, 5.00% 2/1/2026 (put 2/1/2025)	6,475	6,503
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 0.55% 4/1/2025	1,105	1,082
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 1.80% 10/1/2031	1,000	859
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A, 4.00% 6/1/2046	90	90
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	3,445	3,425
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	815	809
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	7,325	7,350
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 12/1/2049	3,810	3,826
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.75% 6/1/2050	1,815	1,805
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	4,615	4,564
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	6,825	6,645
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	17,140	17,753
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	24,475	25,782
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	21,810	23,317
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	13,340	14,518
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT, 5.00% 1/1/2030	500	544
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,	300	344
5.00% 1/1/2031	750	825
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,	750	023
5.00% 1/1/2032	745	827
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,		
5.00% 1/1/2033	1,040	1,153
Board of Trustees of Michigan State University, Rev. Bonds, Series 2019-B, 5.00% 2/15/2030	700	760
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2020-A, 5.00% 8/15/2030	950	1,061
Strategic Fund, Exempt Facs. Rev. Bonds (Waste Management, Inc. Project), Series 2001, AMT, 4.125% 8/1/2027	3,500	3,455
Strategic Fund, Limited Obligation Rev. Bonds (Consumers Energy Co. Project), Series 2019, AMT,		
1.80% 10/1/2049 (put 10/1/2024)	4,290	4,273
Strategic Fund, Limited Obligation Rev. Bonds (I-75 Improvement Project), Series 2018, AMT, 5.00% 12/31/2028	2,575	2,671
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Exempt Facs. Project), Series 2008-ET-2,		
1.35% 8/1/2029	3,000	2,583
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Pollution Control Bonds Project),	47.700	4.4.0.40
Series 1995-CC, 1.45% 9/1/2030	16,780	14,048
Trunk Line Fund Bonds, Series 2021-A, 5.00% 11/15/2031  County of Wayne, Airport Auth, Airport Bay, Bonds (Datroit Matropolitan Wayne, County Airport), Series 2021 B.	230	262
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2021-B,	1 125	1 225
AMT, 5.00% 12/1/2031 County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport),	1,135	1,235
Series 2015-F, AMT, 5.00% 12/1/2025	1,885	1,924
County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport),	1,005	1,724
Series 2015-F, AMT, 5.00% 12/1/2026	1,000	1,016
55.05 26.05 1,7 1,5100.05 1.2. 11.2020	.,000	
		164,991
Minnesota 1.80%		
Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A,		
Capital Appreciation Bonds, 0% 2/1/2034	3,420	2,339
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2020, AMT, 2.65% 11/1/2038	3,930	3,429
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2021-D, 1.65% 7/1/2030	1,120	951
Housing Fin. Agov. Residential Housing Fin. Bonds, Series 2019-F, 2.45% 7/1/2034	1,410	1,207
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040	80 1,925	80 1,591
110031119 1 111. Agey., Residential Flousilig 1 111. Dollas, Selies 2020-D, 2.023/6 1/ 1/2040	1,723	1,371

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Minnesota (continued)		
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-A, AMT, 4.00% 1/1/2041	USD190	\$ 190
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045	375	373
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-E, AMT, 3.50% 1/1/2046	255	253
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046	1,050	1,043
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	120	120
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047	1,015	1,015
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	1,545	1,544
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	1,165	1,164
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-E, 4.25% 1/1/2049	6,295	6,324
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049	2,770	2,785
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	870	859
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2020-E, 3.50% 7/1/2050	5,155	5,092
Housing Fin. Aggy, Residential Housing Fin. Bonds, Series 2020-I, 3.00% 1/1/2051	2,870	2,801
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051	3,080	2,993
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052	5,610	5,443
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052	9,145	8,893
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052	12,015	11,687
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052	6,260	6,075
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2023-F, 5.75% 7/1/2053	2,815	3,003
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2024-O, 6.25% 1/1/2055	9,940	11,151
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A,	11 020	12 550
5.00% 11/15/2052 (put 11/15/2028) City of Ch. Paul Material Library Aircraft Commission Aircraft Paul Ref. Randa Conica 2022 R. AMT F. 00% 1/1/2025	11,820	12,558
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2025 City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2026	550 1 420	553 1,653
	1,620	· · · · · · · · · · · · · · · · · · ·
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2033	1,165	1,262
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2035	1,350	1,461
		99,892
Mississippi 0.22%		
Business Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004,		
0.70% 3/1/2029 (put 9/1/2026)	1,460	1,349
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,	,	,-
Assured Guaranty Municipal insured, 5.00% 3/1/2025	1,245	1,256
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,	,	•
Assured Guaranty Municipal insured, 5.00% 3/1/2026	1,045	1,070
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2026	3,425	3,484
Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-C, AMT, 4.00% 12/1/2046	460	457
Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 12/1/2048	1,335	1,334
Home Corp., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 6/1/2049	1,640	1,630
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052		
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052	1,725	1,784
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052		
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052  Missouri 1.01%		1,784
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016,	1,725	1,784 12,364
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)		1,784 12,364
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016,	1,725	1,784 12,364 1,492
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)	1,725	1,784 12,364 1,492
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.),	1,725 1,490 11,770	1,784 12,364 1,492 11,785
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025	1,725	1,784
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,725 1,490 11,770 1,500	1,784 12,364 1,492 11,785 1,536
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038	1,725 1,490 11,770	1,784 12,364 1,492 11,785
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,725 1,490 11,770 1,500 40	1,784 12,364 1,492 11,785 1,536
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	1,725 1,490 11,770 1,500	1,784 12,364 1,492 11,785 1,536
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,725 1,490 11,770 1,500 40	1,784 12,364 1,492 11,785 1,536
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045	1,725 1,490 11,770 1,500 40	1,784 12,364 1,492 11,785 1,536 40 678
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,725 1,490 11,770 1,500 40 680 385	1,784 12,364 1,492 11,785 1,536 40 678 385
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047	1,725 1,490 11,770 1,500 40 680	1,784 12,364 1,492 11,785 1,536 40 678 385
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047	1,725 1,490 11,770 1,500 40 680 385 920	1,784 12,364 1,492 11,785 1,536 40 678 385 924
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047	1,725 1,490 11,770 1,500 40 680 385	1,784 12,364 1,492 11,785 1,536 40 678 385
Missouri 1.01%  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.00% 10/1/2036 (preref. 10/1/2024)  Dev. Fin. Board, Annual Appropriation Bonds (Fulton State Hospital Project), Series 2016, 4.125% 10/1/2039 (preref. 10/1/2024)  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2016, 5.00% 11/15/2025  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047  Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047	1,725 1,490 11,770 1,500 40 680 385 920	1,784 12,364 1,492 11,785 1,536 40 678 385 924

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050	USD3,135	\$ 3,099
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052	2,305	2,246
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052	5,085	4,953
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-C, 3.25% 11/1/2052	3,670	3,597
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-A, 5.75% 5/1/2053	3,620	3,854
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-E, 6.50% 5/1/2054	3,340	3,757
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-C, 6.00% 5/1/2055	10,520	11,630
The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2031	2,160 1,750	2,182 1,895
City of 3t. Louis, All port Nev. Net. Borids (Lamber P3t. Louis International All port), 3eries 2017-C, 3.00% 77 172031	1,730	55,932
Montana 0.22%		
City of Forsyth, Pollution Control Rev. Ref. Bonds (Northwestern Corp. Colstrip Project), Series 2023, 3.875% 7/1/2028	8,075	8,164
Board of Housing, Single Family Mortgage Bonds, Series 2015-B-2, AMT, 3.50% 12/1/2042	70	69
Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	295	293
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 6/1/2051	1,490	1,453
Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	795	775
Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00% 12/1/2054	1,240	1,354
		12,108
Nebraska 0.54%		
Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025) County of Douglas, Hospital Auth. No. 2 (Methodist Health System), Health Facs. Rev. Ref. Bonds, Series 2015,	10,000	10,019
5.00% 11/1/2026	1,155	1,175
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, AMT, 3.50% 3/1/2040	2,005 95	1,972 95
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045	425	423
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-C, 3.50% 9/1/2045	260	260
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046	715	710
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049	2,300	2,278
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050	1,500	1,465
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050	9,205	8,967
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	2,355	2,329
N		29,693
Nevada 0.60%  County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2033	760	853
City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017, 2.25% 9/1/2024	420	419
City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017,	440	419
2.50% 9/1/2025 Housing Division, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 4/1/2049	955	432 954
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2025	2,185	2,205
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2027 Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	1,200	1,224
Series 2022-B, 5.00% 7/1/2031 Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	6,415	7,162
Series 2022-B, 5.00% 7/1/2035	7,835	8,796
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2031	USD1,750	\$ 1,809
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2034 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2034	5,000 3,900	4,107 4,026
Las vegas valley vvater Dist., Ellitted Tax G.O. vvater Nev. Net. Donds, Series 2010-0, 3.00% 0/1/2034	3,700	33,340
New Hampshire 0.59%		
Health and Education Facs. Auth., Education Loan Rev. Bonds		
(New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043	2,045	2,143
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2024	1,250 1,250	1,253
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026	1,250	1,272 1,284
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027	1,250	1,282
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	7,629	7,690
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	6,664	6,524
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 <sup>1</sup>	8,790	373
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039	9,321	8,729
National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>1</sup>	9,450	374
National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,		
5.625% 12/15/2033 <sup>2</sup>	1,715	1,759
		32,683
New Jersey 2.58%		
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC -		
Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00%		
6/1/2026	1,000	1,031
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2026	1,000	1,036
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2021-QQQ, 5.00% 6/15/2029	500	544
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-BBB, 5.50% 6/15/2029 (preref. 12/15/2026)	1,030 7,875	1,094
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028 Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT,	7,075	8,404
0.85% 12/1/2025	905	855
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT,		
1.10% 11/1/2029 (put 12/1/2027)	1,345	1,189
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2019-A, AMT, 2.20% 10/1/2039 (put 12/3/2029)	15,730	13,965
Health Care Facs. Fncg. Auth., Rev. Bonds (Atlanticare Health System Obligated Group Issue), Series 2021,	13,730	13,703
5.00% 7/1/2032	680	749
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2025	1,340	1,363
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2027	1,250	1,293
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue),	•	,
Series 2017-A, 5.00% 7/1/2027	1,150	1,216
Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT,		
4.00% 12/1/2041	9,330	9,196
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.25% 12/1/2039	1,895	1,775
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039	4,750	4,562
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2026	335	345
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2019-A, 5.00% 12/1/2027 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2027	1,000 335	1,056 348
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039	1,830	1,707
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.30% 12/1/2040	6,930	6,248
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044	15,480	14,870
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 4.25% 12/1/2045	5,655	5,682
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2021-H, 1.85% 10/1/2033	1,020	818
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048	3,780	3,816
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	3,230	3,274
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051	6,760	6,680
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053	5,630	6,009
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053	16,770	17,343
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	4,045	4,411
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured,	500	
5.00% 11/1/2036	500	559

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.00% 11/1/2037 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029	USD500 225	\$ 558 237
Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2028	3,000	3,096
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2029	7,000	7,613
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2032	2,000	2,136
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2033 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2034	1,625 1,450	1,837 1,634
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.00% 6/15/2037	1,805	2,036
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	2,380	2,446
		143,031
New Mexico 0.63%		
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2025 Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2026	400 275	408 285
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2027	400	423
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2028	375	403
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051	10,510	9,209
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects), Series 2016-A, 2.15% 4/1/2033	2,100	1,712
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-C,	2,100	1,7 12
3.875% 6/1/2040 (put 6/1/2029)	3,000	3,044
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A, 5.00% 8/1/2029	1,195	1,298
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A,	1,175	1,270
5.00% 8/1/2030	1,110	1,196
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046	865	852
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-2, Class I, AMT, 3.75% 3/1/2048 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049	500 420	493 420
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049	715	714
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-A-1, Class I, 4.25% 1/1/2050	4,915	4,931
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2020-B, Class I, 3.00% 1/1/2051	1,895 3,015	1,894 2,941
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	4,215	4,520
		34,743
New York 6.68%		
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2028	1,500	1,613
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2030	7,300	7,867
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2036	1,375 1,385	1,531 1,605
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2040  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2040	1,090	1,003
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2016-A, 5.00% 3/15/2028	1,740	1,808
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2033  Francy: Pagastal and Day Auth. Pollytian Control Pay Bands (New York State Floatric & Con Corp. Project)	1,405	1,488
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (New York State Electric & Gas Corp. Project), Series 2004-C, 4.00% 4/1/2034	1,340	1,349
Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B,	•	
5.00% 9/15/2033 Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B,	425	493
5.00% 9/15/2034	250	289
Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2020-H, 1.95% 5/1/2032 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-K, 0.70% 11/1/2024	2,295 6,415	1,926 6,344
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 0.95% 5/1/2025	2,000	0,344 1,947
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025	16,620	15,938
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-M-2, 0.75% 11/1/2025	4,355	4,176
Housing Fin. Agev. Affordable Housing Rev. Green Bonds, Series 2020-E, 1.10% 5/1/2026	2,250	2,113
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 1.45% 5/1/2029 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-2, 0.65% 11/1/2056 (put 11/1/2025)	1,560 4,965	1,349 4,786
Housing Fin. Agey., Affordable Housing Rev. Green Bonds, Series 2021-E-2, 0.65% 11/1/2056 (put 11/1/2025)	2,760	2,660
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-I-2, 0.70% 11/1/2056 (put 11/1/2025)	2,055	1,969

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-K-2, 1.00% 11/1/2061 (put 11/1/2026)	USD1,885	\$ 1,761
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)	20,915	19,249
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.60% 11/1/2062 (put 5/1/2027)	13,640	13,674
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.75% 11/1/2062 (put 11/1/2029)	10,000	10,011
Housing Fin. Agcy., Affordable Housing Rev. Ref. Bonds, Series 2020-H, 1.75% 5/1/2030 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	1,685	1,448
1.45% 11/15/2029 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	1,650	1,416
1.70% 11/15/2030	4,000	3,408
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.90% 11/15/2031	2,000	1,693
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2027	3,150	3,187
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2,	·	
5.00% 11/15/2045 (put 5/15/2030)	20,100	21,708
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2024	1,165	1,170
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5.00% 11/15/2027 Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-2,	2,815	2,871
Assured Guaranty Municipal insured, (USD-SOFR x 0.67 + 0.80%) 4.371% 11/1/2032 (put 4/1/2026) <sup>1</sup>	3,990	3,991
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2025	2,250	2,303
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2018-B, 5.00% 11/15/2025	1,700	1,740
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2027	535	566
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-6-1, 5.00% 11/15/2028	1,185	1,272
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-B, 0.00% 11/15/2029	1,945	2,069
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 235, AMT, 0.75% 10/1/2024	825	821
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 2.25% 4/1/2030	1,320	1,185
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 2.30% 10/1/2030	2,205	1,972
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030	190	1,772
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 225, 2.00% 10/1/2035	1,675	1,333
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 225, 2:00/8 10/1/2037  Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037	630	626
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	1,910	1,900
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045	10,725	10,455
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045	555	553
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	430	430
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047	1,670	1,660
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	845	847
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049	820	819
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	3,295	3,254
New York City G.O. Bonds, Series 2018-A, 5.00% 8/1/2026	1,090	1,134
New York City G.O. Bonds, Series 2009-B-3, 5.00% 9/1/2027	6,155	6,521
New York City G.O. Bonds, Series 2007-C-4, 5.00% 10/1/2027	7,000	7,438
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2028	1,000	1,008
New York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2028	4,300	4,498
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2028	1,400	1,510
New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2029	1,000	1,024
New York City G.O. Bonds, Series 2008-L-6, 5.00% 4/1/2030	2,000	2,169
New York City G.O. Bonds, Series 2019-E, 5.00% 8/1/2030	2,150	2,325
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2030	1,485	1,645
New York City G.O. Bonds, Series 2022-B, 5.00% 8/1/2031	1,200	1,346
New York City G.O. Bonds, Series 2022-C, 5.00% 8/1/2031	1,100	1,234
New York City G.O. Bonds, Series 2022-D, 5.00% 8/1/2031	745	836
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2032	4,435	5,009
New York City G.O. Bonds, Series 2019-E, 5.00% 8/1/2033	1,000	1,077
New York City G.O. Bonds, Series 2022-B-1, 5.00% 10/1/2033	1,000	1,148
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2035	1,000	1,141
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2035	4,370	4,988
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2027	2,675	2,815
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E,		
3.50% 2/15/2048	320	319
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2022-A, 2.75% 11/1/2033	2,250	2,020
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),		
Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	2,800	2,712

onds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
ew York (continued)		
ew York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2024-B-2,		
3.70% 5/1/2064 (put 7/3/2028)	USD8,365	\$ 8,470
ew York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2019-G-1-A, 2.25% 11/1/2031	1,150	1,009
ew York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),	1,130	1,007
Series 2020-I-2, 0.70% 11/1/2060 (put 5/1/2025)	14,905	14,504
ew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	4.055	000
Series 2020-A-1-B, 2.10% 5/1/2032 ew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	1,055	900
Series 2021-G, 1.85% 11/1/2032	1,205	963
ew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2022-A, 2.80% 11/1/2034	2,520	2,254
ew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.10% 11/1/2036	1,340	1,045
ew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	.,.	.,00
Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	9,230	8,958
ew York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	2 (22	0 (4)
Series 2023-E-2, 3.80% 11/1/2063 ew York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	2,620	2,646
Assured Guaranty Municipal insured, 5.00% 1/1/2025	1,000	1,008
ew York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	.,	1,000
Series 2021-DD, 5.00% 6/15/2029	465	515
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-1, 5.00% 11/1/2025	420	431
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-B-1, 5.00% 8/1/2027 ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027	3,195 1,375	3,391 1,394
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2028	1,000	1,049
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-A, 5.00% 11/1/2029	5,000	5,510
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2030	2,285	2,534
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2031	760	848
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-A-1, 5.00% 8/1/2035	1,200	1,360
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-B, 4.00% 8/1/2037	4,000	4,109
ew York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2038 ort Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025	9,800 1,540	11,237 1,572
ort Auth., Consolidated Bonds, Series 175, AMT, 5.00% 16/1/2028	1,000	1,059
ort Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028	10,000	10,444
ort Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028	6,880	6,626
ort Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028	1,725	1,833
ort Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 ort Auth., Consolidated Bonds, Series 238, AMT, 5.00% 7/15/2036	1,505 2,350	1,259 2,555
off Addit., Consolidated Borids, Series 236, AMT, 5.00% 7713/2036 Iffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010,	2,330	2,555
3.125% 12/1/2025	150	147
ansportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 5.00% 12/1/2024	2,690	2,700
ansportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1.000	1 027
Series 2020-C, 5.00% 12/1/2026 ansportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,000	1,037
Series 2020-C, 5.00% 12/1/2027	1,340	1,412
ansportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	, -	,
Series 2020-C, 5.00% 12/1/2029	810	877
ansportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		= = 0.
Series 2022, AMT, 5.00% 12/1/2032 ansportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	6,950	7,534
Series 2020-A, AMT, 5.00% 12/1/2035	550	585
ansportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,		000
4.00% 7/1/2033	4,000	3,974
ansportation Dev. Corp., Special Facs. Rev. Bonds		
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2023, AMT, 6.00% 4/1/2035	2,000	2,258
ansportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.25% 6/30/2038	3,200	3,518
ansportation Dev. Corp., Special Facs. Rev. Green Bonds	5,200	3,310
		1 / 21
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.25% 6/30/2040	1,500	1,631
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.25% 6/30/2040 (iborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.00% 11/15/2034	1,500 450	520

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels),		
Series 2024-A-1, 5.00% 5/15/2039 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A,	USD750	\$ 864
5.00% 9/1/2030	1,375	1,502
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2030 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2031	2,250 1,000	2,311 1,116
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 4.00% 3/15/2038	2,915	2,968
	,	370,423
North Carolina 1.18%		
Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043	1,705	1,719
G.O. Public Improvement Bonds (Connect NC), Series 2019-B, 2.00% 6/1/2033	2,500	2,095
Housing Fin. Agcy., Home Ownership Rev. and Rev. Ref. Bonds (1998 Trust Agreement),	·	
Series 45, 3.00% 7/1/2051	2,775	2,707
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.55% 7/1/2035	1,140	981
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	350	351
Housing Fin. Agey, Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	11,085	10,796
Housing Fin. Agey, Home Ownership Rev. Bonds, Series 50, 5.50% 1/1/2054	10,635	11,357
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	6,895 5,590	7,570 6,260
Housing Fin. Agey., Home Ownership Rev. Bonds (1776 Hast Agreement), Series 34-A, 6.23 % 171/2033 Housing Fin. Agey., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2039	680	675
Housing Fin. Agey., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	645	645
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2048	915	914
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050	910	909
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	3,800	3,799
Housing Fin. Agey., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051	2,310	2,250
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Fitch Irick Portfolio), Series 2024, 5.00% 4/1/2029 (put 4/1/2028)	2,825	2,976
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds		
(The United Methodist Retirement Homes Project), Series 2024-B-2, 3.75% 10/1/2028 Town of Morehead City, Multi Family Housing Rev. Bonds (Elijah's Landing), Series 2024,	290	290
4.05% 1/1/2028 (put 1/1/2027)	4,000	4,050
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 5/1/2029	1,500	1,594
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 5/1/2030	1,000	1,033
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 5/1/2031	1,000	1,032
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 5/1/2031	1,370	1,475
		65,478
North Dakota 0.89%		
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2024-A,		
3.45% 4/1/2027	15,805	15,904
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038	30	30
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-D, 4.00% 7/1/2046 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT,	311	311
4.00% 1/1/2047	630	627
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	3,235	3,234
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	275	275
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049	1,305	1,309
Housing Fin. Agey, Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	930	933
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	875 1,955	870 1,909
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-6, 3.00% //1/2051	3,995	3,895
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	7,800	7,545
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	3,175	3,374
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	3,335	3,561
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054	2,705	2,944
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	2,410	2,700
		49,421

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio 1.71%		
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT, 4.25% 11/1/2039 (put 6/1/2027)	USD9,705	\$9,788
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-B,		
1.375% 2/1/2026 (put 11/1/2024) Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C,	2,650	2,625
1.50% 2/1/2026 (put 11/4/2025) Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A,	655	626
2.875% 2/1/2026	1,000	974
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2005-C, AMT, 2.10% 4/1/2028 (put 10/1/2024)	7,935	7,898
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2005-A, AMT, 2.10% 1/1/2029 (put 10/1/2024)	8,000	7,963
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029	1,000	967
Akron, Bath and Copley Joint Township Hospital Dist.,		
Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 5.00% 11/15/2028 Akron, Bath and Copley Joint Township Hospital Dist.,	680	710
Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 5.00% 11/15/2030 County of Allen, Hospital Facs. Rev. Bonds (Mercy Health), Series 2017-A, 5.00% 8/1/2027	350 570	371 601
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 2/1/2029	1,945	2,118
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 2/1/2029	510	557
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2030	840	933
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2025	950	955
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2026	1,000	1,017
	·	-
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2027 County of Cuyahoga, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Wade Park Apartments),	1,500	1,544
Series 2022, 4.75% 12/1/2027 (put 12/1/2025)	2,715	2,760
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2027	270	285
County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2014, 5.00% 2/1/2025 County of Hamilton, Metropolitan Sewer Dist. of Greater Cincinatti, Sewer System Rev. Ref. Bonds, Series 2019-A,	400	400
5.00% 12/1/2029 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds	1,000	1,106
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.00% 1/1/2026 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds	300	303
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.00% 1/1/2027	545	556
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035	5,000	4,700
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K,		•
3.50% 9/1/2046 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D,	1,040	1,032
4.00% 3/1/2047	930	930
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-B, AMT, 4.50% 3/1/2047	695	694
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D, 4.00% 3/1/2048	4,225	4,223
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A,		
4.50% 9/1/2049  Haveing Fig. April Paridontial Martiners Bay Boards (Martiners Bealed Convities Brancon) Carios 2010 B	1,585	1,597
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-B, 4.50% 3/1/2050	960	968
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050	7,970	7,928
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-C, 3.25% 3/1/2051	6,745	6,618
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A,		
3.00% 3/1/2052	1,525	1,489
Miami University, General Receipts and Rev. Ref. Bonds, Series 2022-A, 5.00% 9/1/2031	700	791
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2029	505	547
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2032	750	830
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2033	570	629
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2024	2,460	2,469
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured, 5.00% 12/31/2026	865	873
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT,		
Assured Guaranty Municipal insured, 5.00% 12/31/2027	500	505

Seek   Sendis   Fremier   Health   Partners Chiligated Group), Series 2020, 5.00% 11/15/2033   500   519   519   520   520   519   520	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Rev. Bonds (Premier Health Partners Obligated Group), Series 2020, 5.00% 11/15/2033   500   519	Ohio (continued)		
Seines 2020, 6.1256 is 127/12049 (prendt 121/12029)         6.000         6,733           Water Dew Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2027         350         371           Water Dew Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2028         500         539           Water Dew Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2028         600         539           Water Dew Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2032         400         436           Water Dew Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2032         400         404           Water Dew Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2032         400         404           Water Dew. Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034         300         345           Water Dew. Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034         300         345           Water Dew. Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034         300         345           Water Dew. Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034         300         345           Water Dew. Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034         300         346	Rev. Bonds (Premier Health Partners Obligated Group), Series 2020, 5.00% 11/15/2033	•	
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2027         350         371           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2028         500         539           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2032         405         475           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2032         400         446           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2033         300         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2033         400         440           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2034         300         340           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2034         300         345           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2034         400         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2034         410         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/17/2034         410         443           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500%		6,000	6,733
Water Dex Auth, Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 500% 12/1/2028			
Water Dex. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 61/2029   405   44			
Waster Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/17/2032   400   464   404			
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5,00% 12/1/2033         400         460           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5,00% 12/1/2033         300         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5,00% 12/1/2034         300         345           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5,00% 12/1/2034         400         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5,00% 12/1/2034         5,00% 20/1/2034         400         400           Colomo Series 2022-A, 5,00% 12/1/2034         5,00% 3/1/2032         400         400         400         400           Colomo Series 2022-A, 5,00% 12/1/2034         4,105         5         5         5         5         5         5         5         5         5         5         5         5         6         5         5         5         6         6         4         1         4         4         3         4         1         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4			
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/12/033         400         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/12/034         400         400           Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/12/034         400         400           Oktahoma 0.19%           Web Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/12/034         5.00% 12/12/034         400         47.78           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5.00% 37/12/053         4,105         4.35         5.56           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.00% 97/12/054         4,105         4.31         4.749           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.25% 97/12/055         775         867           6.25% 97/12/056         775         867         867           Potegon 1.86%         775         867         867           Oregon 1.86%         8         96         96         96           Or Bonds (Vertexins Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 47/12/026         330         344         96         96         96         96         96			
Water Dew, Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2034         300         436           Water Dew, Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034         400         94,778           Oklahoma 0.19%           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5.00% 12/1/2053         545         562           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B, 5.75% 9/1/2054         4,105         4,437           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.00% 9/1/2054         4,310         4,749           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.25% 9/1/2055         4,310         4,749           Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.25% 9/1/2055         330         333           Ac 25% 9/1/2055         806         60         607           Foregon 1.86%         8         8           Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5,00% 4/1/2026         330         333         334           Fass. Auth., Rev. Bonds (University of Portland Projects), Series 2020-1, 5,00% 4/1/2051         7,35         7,355         7,060         6.0         6.0         6.0			
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034   400   440   447/78   478   478   478   488	· · · · · · · · · · · · · · · · · · ·		
Name			
No.	value bott, addit, britiang value / solidance rand new Green bonds, bened 2022 / 9, 0.00 /0 12/ 1/200 i	100	
Housing Fin. Agcy, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5.00% 31/2052   562   14.005   31.72052   4.105   34.437   14.005   34.437			
S.00% 3/1/2052   5.62   5.62   5.62   5.62   5.62   5.62   5.62   5.62   5.62   5.62   5.62   5.62   5.63   5.62   5.63   5.63   5.62   5.63			
Housing Fin. Agcy, Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B, 5,75% 9/1/2054   4,310   3,749   4,310   4,317   4,318   4,319   4		F 4 F	F/0
1,75% 9/1/2053   4,105   4,437   1,003   4,749   1,003   4,749   1,0316		545	562
6.00% 9/1/2054   4,310   4,749   1,000% 1/1/2054   5.25% 9/1/2055   7.75%   8.67   1,000% 1.00%   1,000% 1.00% 1		4,105	4,437
Housing Fin. Agoy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.25% 9/1/2055			
Page		4,310	4,749
Dergon 1.86%		775	867
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026   330   334   Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2031   600   607   60.0 Bonds, Series 2022-C, 5.00% 6/1/2028   1,630   1,758   60.0 Bonds (Veteran's Welfare Bonds Series 99B), Series 2020, 3.50% 12/1/2050   2,535   2,506   60.0 Bonds (Veteran's Welfare Bonds Series 109), Series 2021-D, 3.00% 12/1/2052   530   7,835   60.0 Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052   530   548   60.0 Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2053   7,565   8,080   60.0 Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053   7,565   8,080   60.0 Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053   7,565   8,080   60.0 Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053   7,565   8,080   60.0 Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053   7,565   8,080   7,565   8			
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026   Agrac, Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2031   Agrac, Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2031   Agrac, C., C., Somba, C., C., C., Somba, C., C., C., C., Somba, C., C., C., Somba, C., C., C., Somba, C., C., C., C., C., C., C., C., C., C.			
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2031			
G.O. Bonds, Series 2022-C, 5.00% 6/1/2028 G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2020, 3.50% 12/1/2050 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2022-D, 5.00% 12/1/2053 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2022-B, 5.50% 12/1/2053 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 8/1/2028 Housing and Community Services Dept., Housing Dev. Rev. Bonds (Anna Mann Apartments Project), Series 2021-AA, 0.75% 6/1/2041 (put 12/1/2024) Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A, 2.45% 7/1/2034 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2034 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2034 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 4.00% 1/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2051 Housing and Community Services Dept., Mortgage Rev.			
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2020, 3.50% 12/1/2050 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051 G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-D, 5.00% 12/1/2052 5.30 5.48 G.O. Bonds (Veteran's Welfare Bonds Series 110), Series 2022-D, 5.00% 12/1/2053 5.00 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2021-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2021-N, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2023-R, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2023-R, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2023-R, 5.00% 81/2028 G.O. Rev. Ref. Bonds (Higher Education), Series 2023-R, 5.00% 12/1/2024 Housing and Community Services Dept., Houtgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A, 2.45% 71/2036 G.O. Rev. Ref. Romannity Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 11/2040 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 11/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 11/2049 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 11/2049 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 11/1/2051 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 11/1/2051 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Progr			
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051 7,335 7,835 G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052 530 548 G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 7,565 8,080 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 8/1/2028 500 541 Housing and Community Services Dept., Housing Dev. Rev. Bonds (Anna Mann Apartments Project), Series 2021-AA, 0.75% 6/1/2041 (put 12/1/2024) 20,791 10,000		· · · · · · · · · · · · · · · · · · ·	-
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053 7,565 8.080 G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 8/1/2028 50 541 Housing and Community Services Dept., Housing Dev. Rev. Bonds (Anna Mann Apartments Project), Series 2021-AA, 0.75% 6/1/2041 (put 12/1/2024) 21,000 20,791 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A, 2.45% 7/1/2034 21,200 21,			
G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 8/1/2028  Housing and Community Services Dept., Housing Dev. Rev. Bonds (Anna Mann Apartments Project), Series 2021-AA, 0.75% 6/1/2041 (put 12/1/2024)  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A, 2.45% 7/1/2034  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2036  Lossing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.50% 1/1/2047  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 3.50% 1/1/2051  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.00% 1/1/2052  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.00% 1/1/2052  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.00% 1/1/2052  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.00% 1/1/2052  Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartme	· · · · · · · · · · · · · · · · · · ·		
Housing and Community Services Dept., Housing Dev. Rev. Bonds (Anna Mann Apartments Project), Series 2021-AA, 0.75% 6/1/2041 (put 12/1/2024)  Aug. 1,000 20,791  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A, 2.45% 7/1/2034 1,220 1,029  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2036 215 214  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040 715 708  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 90 90 90  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,529  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 1,530 1,529  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 3.50% 1/1/2049 5,575 5,58  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 3.50% 1/1/2049 5,306 1,3			
Series 2021-AA, 0.75% 6/1/2041 (put 12/1/2024)		500	541
2.45% 7/1/2034 1,220 1,029 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2036 215 214 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040 715 708 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 90 90 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,529 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 575 578 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 575 578 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2051 4,000 3,926 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 1,402 5 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,429 City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028 11,450 10,721 City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 227-A, AMT, 5.00% 7/1/2026 1,500 1,543 Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027 1,780 1,780 1,855		21,000	20,791
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2015-A, 3.50% 7/1/2036 215 214  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040 715 708  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 90 90  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,530 1,529  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 575 578  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926  Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,429  City of Portland, Sewer System Rev. Ref. Bonds, Series 201-A, 2.00% 6/15/2028 11,450 10,721  City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 27-A, AMT, 5.00% 7/1/2026 1,500 1,500 1,501 1,780 1,585			
3.50% 7/1/2036 215 214 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040 715 708 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 90 90 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,529 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 575 578 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,435 1,429 City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028 11,450 10,721 City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033 2,285 2,401 Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027 1,780 1,855			1,029
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040 7.15 7.08 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 90 90 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,529 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 5.75 5.78 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,429 City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028 11,450 10,721 City of Portland, Ortland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027 1,780 1,780 1,855			214
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047 90 90  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,529  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 575 578  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926  Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,429  City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028 11,450 10,721  City of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026 (1,2027) 1,780 1,855			211
4.00% 1/1/2047 90 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047 1,530 1,529 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049 575 578 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926 Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,429 City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028 11,450 10,721 City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033 2,285 2,401 Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026 7/1/2027 1,780 1,855			708
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049  Flousing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.00% 1/1/2052  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 4,020  3,926  Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)  City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028  City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033  Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027  1,780  1,855			00
4.00% 7/1/2047       1,530       1,529         Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049       575       578         Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051       2,345       2,316         Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052       4,020       3,926         Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)       1,435       1,429         City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028       11,450       10,721         City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855			90
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 4,020  3,926  Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)  City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028  City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033  Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026  Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027  1,780  1,855			1,529
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051 2,345 2,316  Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052 4,020 3,926  Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025) 1,435 1,429  City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028 11,450 10,721  City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033 2,285 2,401  Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026 1,500 1,543  Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027 1,780 1,855			
3.50% 1/1/2051       2,345       2,316         Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052       4,020       3,926         Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)       1,435       1,429         City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028       11,450       10,721         City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855			578
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052       4,020       3,926         Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)       1,435       1,429         City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028       11,450       10,721         City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855			2 316
Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds       1,435       1,429         (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)       1,435       1,429         City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028       11,450       10,721         City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855			_/5 . 5
(Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)       1,435       1,429         City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028       11,450       10,721         City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855		4,020	3,926
City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028       11,450       10,721         City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855		1 425	1 420
City of Portland, Water System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 5/1/2033       2,285       2,401         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026       1,500       1,543         Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027       1,780       1,855		· · · · · · · · · · · · · · · · · · ·	-
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026 1,500 1,543 Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027 1,780 1,855			
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027 1,780 1,855			
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2031 4,000 4,295	Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027		
	Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2031	4,000	4,295

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oregon (continued)		
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2032 Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 25-B, AMT, 5.00% 7/1/2032 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2032 Salem-Keizer School Dist. No. 24-J, G.O. Bonds, Series 2020-B, 5.00% 6/15/2035 Tri-County Metropolitan Transportation Dist., Grant Receipt Rev. Ref. Bonds, Series 2017-A, 5.00% 10/1/2027	USD3,300 1,500 5,005 11,545 3,455 1,100	\$ 3,537 1,585 5,416 12,587 3,823 1,164 102,994
Pennsylvania 4.49%		
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2039 County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2020-A, 5.00% 6/1/2026 Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,	2,500 500	2,462 516
(USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2030 (put 11/1/2025) <sup>1</sup> Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B,	2,415	2,403
(USD-SOFR x 0.67 + 0.35%) 3.934% 7/1/2031 (put 11/1/2025) <sup>1</sup> Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,	2,925	2,910
(USD-SOFR x 0.67 + 0.35%) 3.934% 1/1/2032 (put 11/1/2025) <sup>1</sup> County of Chester, Industrial Dev. Auth., Rev. Notes (Avon Grove Charter School Project), Series 2024,	2,540	2,527
5.00% 3/1/2027  Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2019-A, 5.00% 7/1/2029  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project),	620 1,000	629 1,083
Series 2022, AMT, 5.00% 6/30/2030 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project),	3,000	3,155
Series 2022, AMT, 5.00% 12/31/2030  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project),	8,350	8,813
Series 2022, AMT, 5.00% 6/30/2032	1,270	1,355
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2024  Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	4,900	4,918
Series 2015, AMT, 5.00% 6/30/2025 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	6,685	6,738
Series 2015, AMT, 5.00% 6/30/2026 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	1,775	1,802
Series 2015, AMT, 5.00% 12/31/2034	8,355	8,471
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009, 0.95% 12/1/2033 (put 12/1/2026)	18,000	16,573
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT, 4.60% 10/1/2046 (put 10/1/2026)	12,435	12,624
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 5.00% 5/15/2031  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2014-A, 5.00% 2/1/2032	11,725	12,950
Finag. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2026	5,965 4,500	5,968 4,649
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2026	310	315
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2029	535	558
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2030	400	419
Higher Education Assistance Aggy, Education Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2030	1,020	1,068
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2020, 2.45% 6/1/2041 Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.625% 6/1/2042	1,270 2,055	1,084 1,753
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.50% 6/1/2043	5,765	5,811
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.30% 6/1/2044	7,090	6,837
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2024-1A, AMT, 4.125% 6/1/2045	4,095	3,961
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019, 5.00% 8/15/2027	1,200	1,270
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019,		
5.00% 8/15/2028	1,300	1,399
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-134A, 1.35% 4/1/2030 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 2.80% 10/1/2031	1,105 1,000	951 919
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2010-121, 2.80 % 10/1/2031  Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 2.15% 10/1/2032	2,760	2,349
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 2.13% 10/1/2032	1,390	1,150
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-133-A, 2.00% 4/1/2033	3,600	3,605
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-129, 2.95% 10/1/2034	1,500	1,365
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-123-A, AMT, 4.00% 4/1/2039	590	588
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-117-A, AMT, 3.50% 4/1/2040	15	15

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-118-A, AMT, 3.50% 4/1/2040	USD140	\$ 140
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	60	60
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	790	787
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 3.50% 10/1/2046	1,385	1,381
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	2,395	2,393
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-133, 3.00% 10/1/2050	4,480	4,380
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-132-A, 3.50% 4/1/2051	1,685	1,674
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051	2,930	2,869
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	9,570	9,235
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052	21,845	21,070
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	7,795	8,484
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A,	1 000	1.013
5.00% 7/1/2025	1,000	1,013
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A,	1 020	1.070
5.00% 7/1/2026	1,920	1,972
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 4.71% 8/15/2038 <sup>1</sup>	2,190	2,175
	2,170	2,173
County of Luzerne, Industrial Dev. Auth., Rev. Ref. Bonds (Pennsylvania - American Water Co. Project), Series 2019,	4,500	4,087
AMT, 2.45% 12/1/2039 (put 12/3/2029) County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	4,300	4,007
5.10% 6/15/2039 <sup>3</sup>	4,585	4,614
	4,363	4,014
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 5.00% 9/1/2027	1,000	1,042
Series 2019, 3.00 % 97 17 20 27  County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),	1,000	1,042
Series 2022-B, 4.00% 5/1/2035	670	670
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Foulkeways at Gwynedd Project),	070	070
Series 2016, 5.00% 12/1/2026	400	409
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2027	200	200
City of Philadelphia, Airport Rev. and Rev. Ref. Bonds, Series 2020-C, AMT, 5.00% 7/1/2028	1,220	1,283
City of Philadelphia, Airport Rev. and Rev. Ref. Bonds, Series 2021, AMT, 5.00% 7/1/2030	2,255	2,421
City of Philadelphia, Hospitals and Higher Education Facs. Auth.,	2,255	2,721
Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2025	2,000	2,016
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2028	1,000	1,010
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2032	860	980
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2033	650	737
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2034	770	873
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2024	5,080	5,087
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2024	600	601
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 5.00% 9/1/2024	1,050	1,051
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2025	3,590	3,656
Philadelphia School Dist., G.O. Bonds, Series 2019-A, National insured, 5.00% 9/1/2025	1,200	1,222
Philadelphia School Dist., G.O. Bonds, Series 2019-A, National insured, 5.00% 9/1/2026	2,000	2,077
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2029	1,340	1,440
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2030	1,000	1,087
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2031	855	938
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2032	2,230	2,479
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2033	2,900	3,229
Philadelphia School Dist., G.O. Green Bonds, Series 2019-B, 5.00% 9/1/2028	3,740	3,971
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2029	335	360
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2030	1,245	1,352
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2031	1,500	1,648
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2028	1,500	1,591
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2028	725	788
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2029	875	962
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2019, 5.00% 12/1/2030	1,250	1,347
		248,824

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico 0.04%		
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2029 Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.	USD875	\$ 917
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2030 Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.	725	766
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2031	330	352
		2,035
Rhode Island 0.64%		
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 5.00% 10/1/2028	1,000	1,078
Health and Educational Building Corp., Hospital Fncg. Rev. Bonds (Lifespan Obligated Group Issue), Series 2024, 5.00% 5/15/2034	1,930	2,153
$Health\ and\ Educational\ Building\ Corp.,\ Hospital\ Fncg.\ Rev.\ Bonds\ (Lifespan\ Obligated\ Group\ Issue),\ Series\ 2024,$	·	
5.00% 5/15/2038 Health and Educational Building Corp., Hospital Fncg. Rev. Bonds (Lifespan Obligated Group Issue), Series 2024,	780	859
5.00% 5/15/2039	600	656
Health and Educational Building Corp., Providence Public Schools Rev. Bond Fncg. Program, Rev. Ref. Bonds (Providence Public Buildings Auth. Issue), Series 2015, Assured Guaranty Municipal insured,		
5.00% 5/15/2026	2,000	2,025
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039	690	687
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051	9,795	9,546
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2025	525 825	534 849
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2026 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041	7,235	7,034
Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042	3,965	3,878
Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043	3,790	3,699
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034	365	342
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037	2,200	2,085
		35,425
South Carolina 2.30%		
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Haven at Congaree Pointe), Series 2022,		
2.25% 10/1/2043 (put 10/1/2025)	16,012	15,674
City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028	100	107
City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029	500	547
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047	265 525	264 525
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047	435	435
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048	990	996
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050	9,535	9,535
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	10,155	9,891
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052	4,735	4,656
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052	4,895	4,899
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	6,415	7,143
Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036  Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project),	610	610
Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)	7,875	7,896
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A,	·	
5.00% 11/1/2031	11,360	12,720
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 5.00% 11/1/2034	10,990	12,645
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	2,720	2,957
Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025)	1,000	1,017
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031	1,600	1,783
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032	1,625	1,804
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,		
Assured Guaranty Municipal insured, 5.00% 12/1/2037	6,560	7,479
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2028	2,455	2,516
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028 Public Service Auth. Pay Ref. Obligations (Santee Cooper), Series 2022 A, 5.00% 12/1/2029	1,000 865	1,010 943
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2029	865	743

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2031 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2032 Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2029	USD15,230 620 1,705	\$ 16,976 693 1,835 127,556
South Dakota 0.77%		
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-B, 4.00% 11/1/2047 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00% 5/1/2049 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-C, 3.50% 5/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	100 165 1,750 1,610 3,160 1,095 8,085 17,835 4,655 4,330	100 164 1,743 1,609 3,184 1,094 7,988 17,383 4,805 4,765
Tennessee 1.34%		
Housing Dev. Agcy., Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.25% 7/1/2030 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.65% 7/1/2034 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2A, AMT, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, AMT, 4.00% 1/1/2046 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050	135 1,560 805 1,115 640 820 40 20 110 30 2,190	134 1,394 720 1,106 640 820 40 20 110 30 2,176
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-1, 4.25% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2020-3-A, 3.50% 7/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 1/1/2055 City of Johnson City, Health and Educational Facs. Board, Hospital Rev. Ref. Bonds (Ballad Health), Series 2023-A, 5.00% 7/1/2032	1,610 610 3,700 12,465 1,720 4,000	1,616 603 3,813 13,610 1,904 4,397
County of Knox, Health, Educational and Housing Fac. Board, Multi Family Housing Rev. Bonds (Farragut Pointe Apartments Project), Series 2021, 0.65% 12/1/2026 (put 12/1/2024) County of Knox, Health,	7,600	7,495
Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2032  County of Knox, Health,  Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC	540	598
University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2034  County of Knox, Health,  Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC	550	615
University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2035  County of Knox, Health,  Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2036  County of Knox, Health,	615 500	556
Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 County of Knox, Health,	500	558
Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2038  Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2027  Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2028  Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2033	210 530 625 855	233 551 658 955

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Tennessee (continued)		
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2034 Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2035 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),	USD2,415 725	\$ 2,680 803
Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029)	7,115	7,559
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031)	16,000	16,981 74,062
Texas 13.51%		- 1,7662
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023, 3.75% 7/1/2044 (put 7/1/2026)	1,190	1,196
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons), Series 2023,		-
3.625% 1/1/2045 (put 1/1/2027)  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025	1,645 600	1,653 606
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2027  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2027	225	236
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2028	500	535
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2029	700	762
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2030	350	387
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2033	1,000	1,145
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	1,545	1,592
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A,	1,070	1,124
5.00% 12/1/2024	400	402
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2026	400	411
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A, 4.00% 8/15/2027	375	381
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas),		
Series 2021-A, 4.00% 8/15/2028 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas),	400	408
Series 2019-A, 5.00% 8/15/2028 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas),	595	634
Series 2021-A, 4.00% 8/15/2029 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas),	360	368
Series 2019-A, 5.00% 8/15/2029 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	495	534
4.25% 8/15/2034	890	892
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.50% 8/15/2039	470	472
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 5.00% 2/15/2035	1,200	1,333
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 5.00% 2/15/2036	2,000	2,216
Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 5.00% 8/15/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	2,310	2,448
5.00% 8/15/2027	1,280	1,357
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2028	750	809
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2029	1,310	1,417
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2030	830	909
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 5.00% 8/15/2031	445	492
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2027	1,025	1,086
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2028	1,300	1,403
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.),		
Series 2019, 5.00% 8/15/2030 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.),	850	922
Series 2019, 5.00% 8/15/2031	880	952

Arlington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2017-8, 5.00% 12/1/2026 450 470 Arlington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2017-8, 5.00% 12/1/2027 460 460 470 Arlington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2018-8, 4.00% 12/1/2027 471 Arlington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2027 472 Arlington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2028 473 Allington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2028 474 Allington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2029 475 Allington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2029 476 Allington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2029 477 Allington Higher Education Fin. Carp. Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2039 478 Arlington Independent School Dist., Unlimited Tax School Building and Nev. Ref. Bonds, Series 2020. 479 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017-5, 5.00% 27/15/2028 470 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-5, 5.00% 27/15/2033 470 Arlington Water and Waterwater System Rev. Ref. and Improvement Bonds. Series 2025-5, 5.00% 27/15/2033 470 All All All All All All All All All Al	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-8, 5.00% 12/1/2022 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-9, 4.00% 12/1/2027 250 260 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-8, 5.00% 12/1/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-8, 4.00% 12/1/2028 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034  1325 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-8, 4.00% 12/1/2034  1326 Arlington Higher Education Fin. Corp., Education Rev. Bonds, Series 2019-8, 5.00% 2/15/2038  1326 Arlington Higher Education Fin. Corp., Education Rev. Bonds, Series 2017-8, 5.00% 2/15/2033  1326 Arlington Fin. Corp., Education Rev. Bonds, Series 2018-8, 5.00% 2/15/2033  1327 Arlington Fin. Corp., Education Rev. Bonds, Series 2018-8, 5.00% 2/15/2033  1328 Arlington Fin. Corp., Education Rev. Bonds, Series 2019-8, 5.00% 2/15/2033  1329 Arlington Fin. Corp., Education Rev. Bonds, Series 2019-8, 5.00% 2/15/2034  1329 Arlington Fin. Corp., Education Rev. Bonds, Series 2019-8, 5.00	Texas (continued)		
Series 2019-A, 4,00% 12/1/2027	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2026		\$ 346 471
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 400% 12/12/20, 400% 12/12/20, 2012 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 400% 12/12/20, 400% 1		460	468
Almignon Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 400% 12/1/2029 Admington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 400% 12/1/2029 Admington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 400% 12/1/2024 Admington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 400% 12/1/2024 Admington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, Admington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 11,25 11,60 Admington, Water and Wastewater System Rev. Ref. and Improvement Bonds, Series 2024-5.00% 6/1/2040 11,40 11,60 Austin Affordable PPC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-8 11,50	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education),	250	264
Series 2019-A, 4.00% 121/1/2029   395   40		475	482
Series 2019-A, 4.0098 1271/2033   585   595	Series 2019-A, 4.00% 12/1/2029	395	400
Series 2019-A, 4,00%, 1271/2034   325   335	Series 2019-A, 4.00% 12/1/2033	585	592
S. 00% 2/15/2026   325   333   335   333   335   334   335	Series 2019-A, 4.00% 12/1/2034	605	612
Arlington Independent School Dist, Unlimited Tax School Building Bonds, Series 2017, 500% 2/15/2028  1,155  1,265  1,275		325	335
City of Arilington, Water and Wastewater System Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 6/17/2043   1,055   1,356   1,35	Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028		1,160
Aubrey Independent School Dist, Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,26 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 9/1/2028 (put 9/1/2027) 235 24 S.00% 9/1/2028 (put 9/1/2027) 3,300 1,520 1,555 City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 5.00% 5/15/2030 3,700 3,770 Azle Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2033 1,000 1,154 County of Bexar, Hospital Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034 1,000 1,144 County of Bexar, Hospital Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034 1,000 1,155 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2034 1,000 1,155 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2034 1,000 1,155 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2034 1,000 1,155 Boerne Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2037 1,4,585 14,485 City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2025 235 235 235 235 235 235 235 235 235 2	City of Arlington, Permanent Improvement Bonds, Series 2021-A, 5.00% 8/15/2030	· ·	1,620
Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B, 5.00% 91/10208 (put 91/10208) (put 91/10208			1,632
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2030   1,520   1,520   1,520   1,520   1,500   1	Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,		1,366
City of Puyan, Electric System Rev. Bed. Bonds, Series 2015-A., 5.00% 5/15/2030 3,700 3,770 Azle Independent School Dist, Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2031 1,000 1,115 Azle Independent School Dist, Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034 1,000 1,146 Courty of Bexar, Hospital Dist, Limited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034 1,000 1,151 Signification of the St. Acid S	•		246
Azle Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034 1,000 1,14* County of Bexar, Hospital Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034 1,000 1,14* County of Bexar, Hospital Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2023, 3. 125/2034 1,000 1,15* Bornel Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023, 3. 125% 2/17/2053 (put 2/17/2027) 14,585 14,48* City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2025 235 235 City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2028 265 28. Carryon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027 1,000 1,05* Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027 4,000 4,100 Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2014-D, 5.00% 1/1/2026 1,500 1,530 Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2014-D, 5.00% 1/1/2031 3,000 3,28* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031 3,000 3,28* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031 3,000 3,28* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 57* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 57* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 57* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 57* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 57* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 57* Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 50 50 50 50 50 50 50 50 50 50 50 50 50			
Azle Independent School Dist, Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2034   1,000   1,147			•
County of Bexar, Hospital Dist, Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2031   1,000   1,155     Boernel Independent School Dist, Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2034   1,000   1,155     Boernel Independent School Dist, Unlimited Tax School Building Rev. Ref. Bonds, Series 2023,   3,125% 2/1/2053 (put 2/1/2027)   14,585   14,488     Stry of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2025   235   235   237     City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2028   265   285		· ·	-
Birdwille Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2034   1,000   1,15		· ·	2,622
3.125% 2/1/2053 (put 2/1/2027)   14,585   14,485   14,585   14,6	Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A. 5.00% 2/15/2034		1,150
City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2025         235         235           City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2028         265         28           Canyon Independent School Dist, Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027         1,000         4,105           Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027         4,000         4,100           Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2028         1,500         1,533           Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031         3,000         3,28           Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032         520         57           Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032         520         57           Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033         2,770         3,04           Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0,28% 2/15/2038 (put 8/15/2024)         4,165         4,165           Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024         295         29           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15		14.585	14,485
City of Bryan, Electric System Rev, Bonds, Series 2021, BAM insured, 5.00% 7/1/2028         265         28.           Canyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027         1,000         1,051           Central Texas Regional Mobility, Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027         4,000         4,100           Central Texas Regional Mobility, Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2028         1,500         1,53           Central Texas Regional Mobility, Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031         3,000         3,28           Central Texas Regional Mobility, Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032         520         57.           Central Texas Regional Mobility, Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032         250         57.           Central Texas Regional Mobility, Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032         250         57.           Clart Texas Regional Mobility, Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032         250         57.           Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.288 2/15/2038 (put 8/15/2024)         4,165         4,165           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024         295         299           Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/202			239
Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2026   1,500   1,53   1,500   1,530	City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2028		282
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 201-b, 5.00% 1/1/2026 Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031 3,000 3,28' Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 520 57: Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 520 57: Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,770 3,04' Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0,28% 2/15/2038 (put 8/15/2024) 1,165 1,165 1,166 1,167 1,1	Canyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027		1,050
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031 3,000 3,28		· ·	4,100
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031 3,000 3,28′ Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 520 57. Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,770 3,04′ Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 4,16′ 4,16′ 4,16′ Cliffon Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017, 5.00% 8/15/2027 1,36′ 1,36′ 1,43′ Cliffon Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 29′ 29′ 29′ 29′ 29′ 21′ 21′ 21′ 21′ 21′ 21′ 21′ 21′ 21′ 21			1,537
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,770 3,042 Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,770 3,043 Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B,			
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,770 3,04:  Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 4,165 4,161  Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017, 5.00% 8/15/2027 1,360 1,433  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 295 293  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 315 32  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026 4,800 4,980  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026 4,800 4,980  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2027 1,150  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2027 1,150  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2027 315 33:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 500 51:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 500 51:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 2,535 2,71:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 300 31:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 300 31:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 35:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/20		•	•
Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B, 0.28% 2/15/2038 (put 8/15/2024) 4,165 4,166 Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017, 5.00% 8/15/2027 1,360 1,436 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024 295 295 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 315 32 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 4,800 4,986 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 245 256 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 1,150 1,21- Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 1,150 1,21- Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 1,150 1,21- Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 1,500 511 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028 2,535 2,713 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 410 440 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 410 441 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 300 311 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029 315 336 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 355 361 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public School	· · · · · · · · · · · · · · · · · · ·		
Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017, 5.00% 8/15/2027  1,360 1,43 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 295 295 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 315 325 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026 4,800 4,986 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 245 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027 1,150 1,21- Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 315 33: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027 500 51* Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027 500 51* Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028 2,535 2,71: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 300 31: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 300 31: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2039 315 336 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 325 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 325 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 325 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 644	Clear Creek Independent School Dist., Unlimited Tax School Building Bonds, Series 2013-B,	·	
Series 2017, 5.00% 8/15/2027		4,100	4,160
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2024  295  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  315  32  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026  4,800  4,980  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  315  33:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028  2,535  2,713  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  300  31:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  315  336  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  315  326  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  327  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  328  329  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  329  Clifton Higher Education Fin.		1 360	1 436
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clif			295
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027  1,150  1,21-Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  315  33.  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027  500  51'  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  2,535  2,71:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  300  31:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  470  51:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029  315  33-  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  250  27:  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  385  41  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  575  641  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035  1,300  1,45:  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025	315	321
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  S15  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  A70  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Total Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2036  Clifton Higher Education Fin. Co	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026	4,800	4,980
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),  Series 2024, 5.00% 8/15/2035  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),  Series 2024, 5.00% 8/15/2036  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),  Series 2024, 5.00% 8/15/2036	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026		254
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028  2,535  2,718  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  410  440  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  300  311  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  470  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029  315  336  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  250  271  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  385  411  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2031  575  646  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035  1,300  1,455  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036  2,500  2,786  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036  2,500  2,786  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			1,214
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028  2,535  2,716  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028  410  440  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  300  311  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029  470  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029  315  336  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  250  271  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  385  411  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  575  640  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),  Series 2024, 5.00% 8/15/2035  1,300  1,450  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),  Series 2024, 5.00% 8/15/2036  2,500  2,786  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),  Series 2024, 5.00% 8/15/2036			333
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 410 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028 300 31: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029 470 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029 315 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 250 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030 385 41 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 64 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035 1,300 1,455 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036 2,500 2,786 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			519
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028  300 315 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029 470 513 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029 315 326 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 250 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030 385 41 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 640 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035 1,300 1,450 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036 2,500 2,786 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029 470 51: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029 315 33: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 250 27: Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030 385 41 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 64! Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035 1,300 1,45: Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036 2,500 2,78: Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029  315  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030  250  271  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030  385  411  Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031  575  640  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035  1,300  1,450  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036  2,500  2,786  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			512
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 250 275 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030 385 41 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 645 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035 1,300 1,455 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036 2,500 2,786 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			334
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030 385 41 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 649 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035 1,300 1,455 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036 2,500 2,786 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			275
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575 648 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2035 1,300 1,455 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036 2,500 2,786 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),			411
Series 2024, 5.00% 8/15/2035  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 5.00% 8/15/2036  2,500  2,786  Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),	Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),		640
Series 2024, 5.00% 8/15/2036 2,784 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools),	Series 2024, 5.00% 8/15/2035	1,300	1,452
	Series 2024, 5.00% 8/15/2036	2,500	2,784
		1,200	1,329

ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2031 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2035 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2036 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035 weley Independent School Dist., Unlimited Tax Rev. Ref. Bonds,	USD2,820  1,080  270  210  235  350  3,590  1,500  1,250  2,220  490  1,085	\$3,138 1,219 304 236 263 390 3,766 1,645 1,365 2,458 518
Series 2024-A, 5.00% 8/15/2031 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2035 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2036 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2022-A. 5.00% 8/15/2037 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	1,080 270 210 235 350 3,590 1,500 1,250 2,220 490	1,219 304 236 263 390 3,766 1,645 1,365 2,458
ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2035 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2036 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	1,080 270 210 235 350 3,590 1,500 1,250 2,220 490	1,219 304 236 263 390 3,766 1,645 1,365 2,458
Series 2024-A, 5.00% 8/15/2035 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2036 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	270 210 235 350 3,590 1,500 1,250 2,220 490	304 236 263 390 3,766 1,645 1,365 2,458
Series 2024-A, 5.00% 8/15/2036 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	210 235 350 3,590 1,500 1,250 2,220 490	236 263 390 3,766 1,645 1,365 2,458
ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	210 235 350 3,590 1,500 1,250 2,220 490	236 263 390 3,766 1,645 1,365 2,458
Series 2024-A, 5.00% 8/15/2037 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	235 350 3,590 1,500 1,250 2,220 490	263 390 3,766 1,645 1,365 2,458
Series 2024-A, 5.00% 8/15/2038 ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	350 3,590 1,500 1,250 2,220 490	390 3,766 1,645 1,365 2,458
ton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.), Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 t of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	350 3,590 1,500 1,250 2,220 490	390 3,766 1,645 1,365 2,458
Series 2024-A, 5.00% 8/15/2039 lege Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 t of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	3,590 1,500 1,250 2,220 490	3,766 1,645 1,365 2,458
lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030 lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031 of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 t of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	1,500 1,250 2,220 490	1,645 1,365 2,458
lin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031  of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030  t of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027  ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	1,250 2,220 490	1,365 2,458
r of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030 tof Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	2,220 490	2,458
t of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027 ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	490	
ndall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035		518
	1,085	
		1,224
	1,665	1 / 00
Series 2016-B, 4.00% 8/1/2039 (preref. 8/1/2025) wley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028	310	1,680 334
wley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 6/1/2020 wley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2032	855	926
oress-Fairbanks Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020,	033	720
5.00% 2/15/2027	1,000	1,051
press-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds,	1,000	1,001
Series 2015-B-1, 0.28% 2/15/2040 (put 8/15/2024)	1,715	1,713
press-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-B-2,	1,7 13	1,713
0.28% 2/15/2040 (put 8/15/2024)	4,070	4,065
es of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-C, AMT,	.,0,0	.,000
5.00% 11/1/2032	8,400	9,212
of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project),		
Series 2023, 6.00% 8/15/2053 (put 8/15/2028) <sup>2</sup>	2,210	2,231
las Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2014-A,		
5.00% 8/15/2034 (preref. 8/15/2024)	1,000	1,001
las Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-B, 3.00% 2/15/2034	4,000	3,781
of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Highpoint at Wynnewood), Series 2022,	0.000	
3.50% 2/1/2044 (put 2/1/2026)	2,320	2,320
of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Rosemont at Ash Creek Apartments),	1 025	1.074
Series 2023, 5.00% 7/1/2026 (put 12/1/2025)	1,835	1,874
of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Mondello), Series 2024,	OFF	005
5.00% 8/1/2027 (put 8/1/2026)	955	985
of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (West Virginia Apartments), Series 2024-B, 5.00% 10/1/2028 (put 10/1/2027)	305	320
of Decatur, Hospital Auth., Hospital Rev. Bonds (Wise Regional Health System), Series 2014-A,	303	320
5.25% 9/1/2044 (preref. 9/1/2024)	5,290	5,298
Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2028	370	3,276
Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 6/15/2028	455	487
Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2029	775	842
Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2029	460	500
Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2030	450	491
Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2030	505	551
Valle Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 6/15/2027	1,000	1,058
of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2028	7,320	7,586
nton County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Pathway on Woodrow Apartments),	,-	,
Series 2022, 5.00% 2/1/2026 (put 2/1/2025)	1,925	1,937
mas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2027	1,505	1,579
mas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2028	1,335	1,427
le Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds,		•
Series 2019, 5.00% 8/15/2027	600	637
le Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds,		
Series 2019, 5.00% 8/15/2028	1,000	1,081
le Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds,		
Series 2019, 5.00% 8/15/2030	1,010	1,086

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2027	USD275	\$ 292
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2028	350	378
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2029	425	467
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2027	1,000	1,061
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,	1,000	1,001
5.00% 3/1/2031	1,000	1,115
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,	1,000	1,113
	F00	F2/
4.00% 3/1/2032	500	526
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,		
4.00% 3/1/2033	1,000	1,045
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B,		
0.72% 8/1/2051 (put 8/1/2026)	14,215	13,242
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,		
Series 2020-B, 0.875% 8/1/2050 (put 8/1/2025)	5,640	5,492
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024-B,		
4.00% 8/1/2054 (put 8/1/2027)	12,505	12,708
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2020-A, 5.00% 8/15/2028	1,635	1,765
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-A, 5.00% 2/15/2027	1,075	1,131
City of Fort Worth, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 2/15/2037	1,860	2,114
	1,000	2,114
Frisco Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Capital Appreciation Bonds,	0.440	0.405
Series 1999, 0% 8/15/2027	2,410	2,185
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2028	1,500	1,506
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2029	1,500	1,505
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2030	630	632
Galveston Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2032	1,360	1,500
Galveston Public Fac. Corp., Multi Family Housing Rev. Bonds (The Orleanders at Broadway),		
Series 2021, 0.47% 8/1/2025 (put 8/1/2024)	6,140	6,140
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2028	275	291
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2029	385	413
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2030	375	407
	625	687
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2031		
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2032	720	793
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B,		
0.60% 2/15/2035 (put 8/17/2026)	3,190	3,022
Harlandale Independent School Dist., Maintenance Tax Notes, Series 2021, BAM insured,		
2.00% 8/15/2040 (put 8/15/2024)	1,745	1,744
Harlandale Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020,		
0.75% 8/15/2045 (put 8/15/2025)	4,570	4,448
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations,	·	•
Series 2015-B, 5.00% 11/1/2025	810	830
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations,	0.0	000
Series 2014, 5.00% 11/1/2027 (preref. 11/1/2024)	1,140	1,145
	1,140	1,143
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),	4.740	4 75 4
Series 2019-B-2, 5.00% 7/1/2049 (put 12/1/2024)	1,740	1,754
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-B,		
5.00% 10/1/2041 (put 10/1/2024)	5,440	5,455
Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A,		
0.90% 5/15/2050 (put 5/15/2025)	4,590	4,474
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,		
5.00% 11/15/2026	1,150	1,201
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,	,	, -
5.00% 11/15/2031	2,045	2,158
Hays Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2027	1,790	1,881
	1,770	1,001
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds,	4 000	4.054
Series 2023, 5.00% 2/15/2027	1,000	1,051
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds,		
Series 2021, 4.00% 2/15/2031	1,230	1,274
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2034	2,460	2,787
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds,	•	•
Series 2022, 5.00% 2/15/2035	1,000	1,116
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (The Park at Kirkstall), Series 2021,	.,000	.,.10
0.65% 12/1/2025 (put 12/1/2024)	11,650	11,488
0.00% 12, 112020 (put 12) 11202-17	11,000	11,700

Dept. of Housing and Community Affairs, Residential Mortgage Rev. Blands, Series 2021-8, J.578 (17/2053   2.490   2.6.6   Dept. of Housing and Community Affairs, Residential Mortgage Rev. Blands, Series 2023-8, 5.59% (17/2053   2.1735	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Blands, Series 2021-8, J.578 (17/2053   2.490   2.6.6   Dept. of Housing and Community Affairs, Residential Mortgage Rev. Blands, Series 2023-8, 5.59% (17/2053   2.1735	Texas (continued)		
Dept. of Housing and Community Affairs, Residential Morgage Rev. Bonds, Series 2023-8, 5.75% 1/1/2053   21,735   22,1735   2	Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049	USD1,515	\$ 1,533
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2013-A, 550% 71/12053   1,960   1,990   1,990   1,990   1,901   1,90			14,980
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 475% 31/2050   6,640   6,6	Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2022-B, 5.75% 1/1/2053	2,490	2,655
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019—A, 400% 31/2051   6,290   6,290   6,200   6,2		·	23,171
Opt of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3,50% 3/1/2051         2,99         42,90         17,90           Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 3,50% 3/1/2052         1,55         17,7           Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6,00% 3/1/2054         8,60         9,8           Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6,00% 3/1/2054         8,760         9,8           Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6,00% 3/1/2054         8,760         9,8           Debt of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-C, 8,00% 3/1/2041         8,760         9,8           Bousing Options, Inc., Multi Family Housing Rev. Bonds (Strolle Williage Apartments).         11,200         12,20           Series 2022, 3,90% 2/1/2026 (put 2/1/2025)         12,50         12,20         1,20           City of Houston, Alirport System Rev. Bonds, Series 2018-C, AMT, 5,00% 7/1/2025         1,25         1,25         1,2           City of Houston, Alirport System Rev. Ref. Bends, Series 2018-C, AMT, 5,00% 7/1/2029         1,50         1,5         1,2           City of Houston, Alirport System Rev. Ref. Bends, Series 2018-C, AMT, 5,00% 7/1/2029         1,50         1,5         1,0           City of Houston, Alirport Syst		·	1,979
Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022. A, 500% 9/1/2052   Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022. A, 500% 9/1/2053   9,810   10,6   Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022. A, 500% 9/1/2053   9,810   10,6   Dept of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022. A, 6,00% 3/1/2054   8,960   9,8   Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Cakes Project), Series 2021.   0,50% 8/1/2041 [but 3/1/2026 [our 2/1/2025]   Series 2022. 3,30% 2/1/2026 [our 2/1/2025]   Series 2022. 3,30% 2/1/2026 [our 2/1/2025]   Cry of Housing, Aliport System Rev. and Rev. Ref. Bonds, Series 2018-A, AMT, 5,00% 7/1/2028   1,200   10,200			6,644
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-8, 6.008 31/2053   9,810   10.6   Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-8, 6.008 31/2054   8,960   9,8   Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-1, 6.008 31/2054   8,960   9,8   Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-1, 6.008 31/2054   8,960   2,5   Debt. of Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Mannor-The Oals Project), Series 2021, 5.008 81/2041 (put 31/2025)   12.00			6,205
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022.6, 6.00% 37/2054         8,100         9,8           Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8.71/2025)         2,540         2,5           Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8.71/2025)         2,540         2,5           Series 2022, 3,99% 27/12026 (ptu 27/1/2025)         11,200 <td></td> <td></td> <td></td>			
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023. (3, 6,00% 37/2054   8,960   9,8			-
Housing Options, Inc., Multi Family Housing Řev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/17/2026   p. 12/10/2026)   11,200			9,860
Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments),   11,200   11,2	Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021,	·	2,540
City of Houston, Airpond System Rev. and Rev. Ref. Bonds, Series 2018-C. AMT, 5.00% 71/2028   1,200		_,,	_,
City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT, BAM Insured, 5.00% 71/12025   1,380   1,48   City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12029   1,500   1,500   City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12029   1,500   1,500   City of Houston, Airpont System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 71/12029   4,920   5,20   City of Houston, Airpont System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 71/12030   1,035   1,00   City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030   3,440   3,6   City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030   2,945   2,9   City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030   2,945   2,9   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 5.00% 11/15/2027   1,535   1,6   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 5.00% 11/15/2027   550   55   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 5.00% 11/15/2029   470   55   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 5.00% 11/15/2029   470   55   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 5.00% 11/15/2029   470   55   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 5.00% 11/15/2030   50   50   50   50   50   50   50	Series 2022, 3.90% 2/1/2026 (put 2/1/2025)	11,200	11,220
City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMT. 5.00% 71/12029   1,500   1,50			1,053
City of Houston, Airpont System Rev. Ref. Bonds, Series 2018-C, AMIT, 5.00% 71/12029   1,500			1,267
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 71/12029   AMT, 5.00% 71/12029   AMT, 5.00% 71/12029   City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030   City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030   City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030   City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 71/12030   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2020-A, AMT, 4.00% 71/12037   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2027   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/12/024   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 6.00% 11/12/025   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-B, 6.00% 11/12/025   City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2015, BAM insured, Series 2014, 4.00% 91/12/026   City of Houston, Combined Unility System Rev. Ref. Bonds, Series 2015, BAM			1,420
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 71/2030 1,035 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0			1,577
AMT, 5.00% 7/1/2026 City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2030 1,035 1,035 1,035 1,047 City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2037 2,945 2,945 2,97 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2020-B, Down 7/1/2037 1,535 1,66 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2027 5,500 5,507 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028 5,006 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028 5,007 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029 4,00 5,107 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 6,50 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 6,50 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 6,50 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 6,50 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 7,00 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 8,50 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. B		1,/00	1,807
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12030 3,40 3,60    3,440 3,60    3,440 3,60    3,440   3,440   3,440		4 020	5 220
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/20307 2,945 2,96 City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 4.00% 7/1/20307 2,945 2,99 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2027 1,535 1,6 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2027 550 550 550 550 550 550 550 550 550 55	·	·	1,080
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 4.00% 7/1/2037   1,535   1,65   1,65   1,65   1,65   1,65   1,65   1,50			3,695
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2027 5.50 5.50 5.50 5.50 5.50 5.50 5.50 5.5			2,958
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2027			1,604
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 50 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 50 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 50 City of Houston, Combined Utility System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2024 (escrowed to maturity) Assured Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Dewntown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Dewntown Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, 1,250 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2024,			585
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029 650 75 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 650 75 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030 650 75 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025 85 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026 140 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 140 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 280 25 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 280 20 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 280 20 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 160 17 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 160 17 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 160 17 City of Houston, Demorial City Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, Solvy 9/1/2028 17 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 17 Assured Guaranty Municipal		500	541
City of Houston, Combined Utility System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2024 (escrowed to maturity) 2,500 2,40 (City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 9/1/2025 140 140 150 (City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 9/1/2026 140 150 (City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4,00% 9/1/2028 2021, 4,00% 9/1/2028 2021, 4,00% 9/1/2028 2021, 4,00% 9/1/2028 2021, 4,00% 9/1/2028 2021, 4,00% 9/1/2030 20 20 20 20 20 20 20 20 20 20 20 20 20	City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029	490	539
Assured Guaranty Municipal insured, 0% 12/1/2024 (escrowed to maturity)  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030  City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031  City of Houston, Downtown Redew. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028  City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 5.00% 9/1/2028  City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 5.00% 9/1/2028  City of Houston, Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030  1,070  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030  1,065  1,065  1,065  1,065  1,065  1,065  1,	City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030	650	714
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026 140 150 150 150 150 150 150 150 150 150 15			
Series 2021, 4.00% 9/1/2025 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2021 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 5.00% 9/1/2028 (escrowed to maturity) 1,300 1,11 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 2,095 2,10 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 3,50 3,50 3,50 3,50 3,50 3,50 3,50 3		2,500	2,472
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Mater and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 5.00% 9/1/2028 (escrowed to maturity) Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 Final Endependent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 Final Endependent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 Final Endependent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2044 Final Endependent School Dist., Unlimited Tax School Building Bonds, Series 2			
Series 2021, 4.00% 9/1/2026 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) 1,300 1,11 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 1,30 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 750 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 750 Reries 2024, 5.00% 8/15/2026 Reries 2024, 5.00% 8/1/2030 Reries 2024, 5.00% 8/1/2034 Reries 2024, 5.00%		85	86
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) 1,300 1,1. Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 Type City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 Futto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2041 Futto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 Futto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		140	142
Series 2021, 4.00% 9/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 5.00% 9/1/2028 (escrowed to maturity) 1,300 1,10 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 1,205 Lity of Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 1,205 Lity of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2019, 5.00% 8/15/2026 1,250 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2034 1,665 1,865 Lity of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2034 1,665 1,865 Lity of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2034 1,665 Lity of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2034	,		
Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) Lumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/1/2044		355	364
Series 2021, 4.00% 9/1/2030 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) Lumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/1/2044	·		
Series 2021, 4.00% 9/1/2031 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) Lumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 City of Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 Lity Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 Lutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2044 Lutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		280	289
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027 2,460 2,55 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027 1,050 1,050 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 1,250 1,35 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) 1,300 1,1. Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 2,095 2,1. Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 7. Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 8. Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 1,250 1,30 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,865 1			
5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028  City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity)  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Lumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033  Mumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034  Murst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	·	160	165
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028  City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity)  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Lumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033  Mumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034  Murst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,			
Assured Guaranty Municipal insured, 5.00% 9/1/2027  City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028  City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity)  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Lumble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034  Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044  Little Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		2,460	2,519
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) 1,300 1,11 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 2,095 2,14 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 76 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 86 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 1,250 1,30 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,80 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1.050	1.007
Assured Guaranty Municipal insured, 5.00% 9/1/2028 City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,     Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) 1,300 1,11 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments),     Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 2,095 2,14 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 75 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 86 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds,     Series 2019, 5.00% 8/15/2026 75 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation,     Series 2024, 5.00% 8/1/2030 76 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation,     Series 2024, 5.00% 8/1/2044 76 Series 2024, 5.00% 8/1/2044 76 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1,050	1,096
City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity) 1,300 1,11 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 2,095 2,14 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 74 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 86 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 1,250 1,36 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 1,070 1,16 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,86 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1 250	1 210
Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity)  Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034  Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044  1,665  1,80  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1,230	1,317
Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) 2,095 2,14  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 74  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 84  Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 1,250 1,36  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 1,070 1,16  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,86  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1.300	1,129
Series 2023, 5.00% 8/1/2041 (put 8/1/2026)  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033  650  Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034  Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2034  Lity of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1,000	1,127
Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033 650 74 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 84 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 1,250 1,30 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 1,070 1,10 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,80 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		2,095	2,145
Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 725 8.  Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 1,250 1,30  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 1,070 1,10  City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,80  Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,			748
Series 2019, 5.00% 8/15/2026 1,35 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 1,070 1,17 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,86 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		725	844
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2030 1,070 1,17 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,86 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,		1,250	1,301
Series 2024, 5.00% 8/1/2030 1,070 1,18 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044 1,665 1,88 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	·	•	•
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2044  1,665  1,865  1,865  1,865  1,865		1,070	1,181
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,			
	·	1,665	1,823
2.00% 2/1/2055 (put 8/1/2025)			
	2.00% 2/1/2055 (put 8/1/2025)	3,750	3,704
Irving Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2027 1,350 1,350	Irving Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2027	1,350	1,391

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 5.00% 2/15/2031 Kaufman Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,	USD1,000	\$ 1,067
Series 2016, 5.00% 2/15/2028	1,445	1,489
Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026	205	211
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 3.00% 8/1/2028	1,810	1,777
Lake Dallas Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,		
Capital Appreciation Bonds, Series 2001, 0% 8/15/2027	2,180	1,976
Lake Travis Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2026	1,110	1,143
$Lamar \ Consolidated \ Independent \ School \ Dist., \ Unlimited \ Tax \ School house \ Bonds, \ Series \ 2021, 5.00\% \ 2/15/2029$	740	807
Laredo Community College Dist., Limited Tax Bonds, Series 2014, 5.00% 8/1/2031 (preref. 8/1/2024)	5,000	5,000
Laredo Community College Dist., Limited Tax Bonds, Series 2014, 5.00% 8/1/2033 (preref. 8/1/2024)	1,000	1,000
Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds,		
Series 2014-C, 0% 8/15/2049 (preref. 8/15/2024)	3,000	757
Love Field Airport Modernization Corp., General Airport Rev. Bonds, Series 2017, AMT, 5.00% 11/1/2026	1,000	1,032
Love Field Airport Modernization Corp., General Airport Rev. Ref. Bonds, Series 2021, AMT,		
Assured Guaranty Municipal insured, 5.00% 11/1/2032	3,535	3,850
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028)	2,400	2,505
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	4.000	4.005
Series 2020-A, 5.00% 5/15/2029	1,000	1,085
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	4.000	
Series 2020-A, 5.00% 5/15/2030	1,000	1,098
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	0.040	0.470
Series 2020, 5.00% 5/15/2033	2,010	2,162
City of Lubbock, Electric Light and Power System Rev. Ref. Bonds, Series 2023,	4.445	4 007
Assured Guaranty Municipal insured, 5.00% 4/15/2032	1,145	1,287
Lumberton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2029	1,310	1,427
Manor Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 8/1/2032	575	658
Mansfield Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015,	2.415	2 420
5.00% 2/15/2028 (preref. 2/15/2025)	2,415	2,439
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds	2//5	2.405
(Central Power and Light Co. Project), Series 1996, AMT, 4.25% 5/1/2030	2,665	2,695
McAllen Independent School Dist., Maintenance Tax Notes, Series 2020, 5.00% 2/15/2026	895 400	920 436
City of McKinney, Waterworks and Sewer System Rev. Bonds, Series 2022, 5.00% 3/15/2029  McKinney Independent School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 2/15/2028	1,640	1,756
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 2/15/2035	4,220	4,829
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 3.00% 2/13/2033	4,220	4,027
0.82% 2/15/2051 (put 2/15/2026)	3,255	3,092
Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT,	3,233	3,072
4.00% 6/1/2054 (put 6/1/2034)	6,000	6,081
Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D,	0,000	0,001
6.25% 12/15/2026	2,640	2,723
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B,	2,040	2,725
(SIFMA Municipal Swap Index + 0.55%) 4.16% 9/15/2027 <sup>1</sup>	1,590	1,581
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds,	1,070	1,001
Series 2021, 5.00% 12/15/2025	1,215	1,233
Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A,	1,210	1,200
5.50% 1/1/2054 (put 1/1/2030)	23,900	25,788
Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B,	20,700	20,700
5.50% 1/1/2054 (put 1/1/2034)	12,680	14,240
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	12,000	1 1,2 10
2.00% 9/1/2033	1,790	1,476
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	.,, , ,	.,., 0
3.00% 9/1/2034	1,040	969
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	.,	. 07
3.00% 9/1/2036	1,345	1,215
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2030	1,000	1,097
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2031	1,075	1,179
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 8/15/2032	1,000	1,036
New Caney Independent School Dist., Unlimited Tax School Building Bonds,	,	.,
Series 2023, 5.00% 2/15/2035	750	865
New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project),		
Series 2017-A, 5.00% 8/15/2028	1,500	1,575
·	,	,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2024	USD795	\$ 796
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2027	1,230	1,254
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2028	1,675	1,708
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville III, LLC - Tarleton State University Project),	·	·
Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025) North Central Texas Health Facs. Dev. Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project),	800	809
Series 1996, National insured, 5.75% 6/1/2026 (escrowed to maturity)  North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 3.75% 8/1/2049 (put 8/1/2027)  North East Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,	2,145 2,980	2,212 3,010
Series 2019-A, 4.00% 8/1/2032 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021,	215	221
BAM insured, 5.00% 12/15/2028  North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021,	1,000	1,077
BAM insured, 5.00% 12/15/2031	850	948
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034	950	983
North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022,		
Assured Guaranty Municipal insured, 5.00% 6/1/2030  North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027	1,000 1,000	1,111 1,047
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2029	2,000	2,164
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2030	300	302
Northside Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/1/2027	850	903
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 4.00% 6/1/2035	1,705	1,758
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 0.70% 6/1/2050 (put 6/1/2025)	7,415	7,258
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2030	1,070	1,184
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2031	1,000	1,108
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042 (preref. 2/15/2026)	2,030	2,092
County of Nueces, Combination Tax and Limited Tax Rev. Ref. Certs. of Obligation,	4/0	407
Series 2021-A, 5.00% 2/15/2029 Pasadena Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2029	460 2,085	496 2,270
Pasadena Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2034	1,000	1,150
Pasadena Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035 Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds,	1,000	1,150
Series 2023, 5.00% 2/15/2028 Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds,	1,000	1,070
Series 2023, 5.00% 2/15/2029	1,200	1,289
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035	1,440	1,537
Plano Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 2/15/2029	1,065	1,096
Plano Public Fac. Corp., Multi Family Housing Rev. Bonds (K Avenue Lofts), Series 2021, 0.65% 12/1/2041 (put 12/1/2024)	9,500	9,511
Red River Education Fin. Corp., Higher Education Rev. Ref. and Improvement Bonds	0.050	
(Texas Christian University Project), Series 2024, 5.00% 3/15/2035	2,250	2,648
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2028	1,400	1,488
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2029 County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2030	1,495 950	1,614 1,027
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2031	1,450	1,569
City of San Antonio, Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 7/1/2028	1,450	1,309
City of San Antonio, Airport system Rev. Ref. Bonds, Series 2019-A, Aivi1, 5.00% 7/172026  City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2027	1,230	1,310
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2027	650	681
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2029	200	217
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2030	500	551
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2031	600	670
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2032	380	428
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2044	3,320	3,670
City of San Antonio, Passenger Fac. Charge and Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 7/1/2028	1,000	1,049
0.007077712020	1,000	1,047

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of San Antonio, Passenger Fac. Charge and Airport System Rev. Ref. Bonds, Series 2019-A, AMT,		
5.00% 7/1/2029	USD1,000	\$ 1,063
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments), Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	2,400	2,359
Spring Branch Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2019, 5.00% 2/1/2027	1,725	1,811
Spring Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2031	1,850	1,990
Surface Transportation Corp., Private Activity Rev. Ref. Bonds (NTE Mobility Partners Segments 3 LLC), Series 2023		,,
AMT, 5.00% 12/31/2034	3,650	3,948
Surface Transportation Corp., Private Activity Rev. Ref. Bonds (NTE Mobility Partners Segments 3 LLC), Series 2023		
AMT, 5.125% 12/31/2035	2,880	3,121
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2030	280	287
County of Tarrant, Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Meridian Apartments), Series 2024-E		207
5.00% 9/1/2028 (put 9/1/2027)	550	576
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2016-A, 5.00% 11/15/2029	5,020	5,158
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2022-E, 5.00% 11/15/2052 (put 5/15/2026)	9,315	9,570
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),	/ 0/ 5	7 505
Series 2022-F, 5.00% 11/15/2052 (put 11/15/2030) Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center),	6,965	7,585
Series 2020, 4.00% 12/1/2034	2,000	2,030
Tarrant County Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2018-B, 5.00% 7/1/2036	5,000	5,289
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2032	1,560	1,745
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2033	1,500	1,676
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2034	1,865	2,080
Texas City Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2019,		
5.00% 8/15/2025	1,500	1,532
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A 5.00% 3/15/2026	, 1,425	1,470
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	1,423	1,470
5.00% 10/1/2029	1,700	1,850
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	•	•
5.00% 10/1/2030	1,225	1,348
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024,		
5.00% 3/15/2040	3,000	3,383
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2024-C, 5.00% 8/15/2031	5,960	6,627
Travis County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Airport Gateway Apartments), Series 2022, 4.125% 6/1/2045 (put 6/1/2027)	3,850	3,861
Travis County Strategic Housing Fin. Corp., Multi Family Housing Rev. Bonds (Yager Flats), Series 2021,	3,030	3,001
0.46% 9/1/2041 (put 2/1/2025)	28,045	27,577
Trinity River Auth., Improvement Rev. and Rev. Ref. Bonds (Tarrant County Water Project), Series 2023,		•
5.00% 2/1/2035	1,000	1,133
Trinity River Auth., Regional Wastewater System Rev. Improvement and Rev. Ref. Bonds, Series 2019,	4.050	
5.00% 8/1/2027	1,250	1,326
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2026 Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2017-C,	1,420	1,477
5.00% 2/15/2028	2,665	2,743
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,	2,000	
Series 2018-A, 5.00% 4/15/2025	240	243
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,		
Series 2018-A, 5.00% 4/15/2026	760	785
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-A, 4.00% 8/15/2036	1,810	1,878
Upper Trinity Regional Water Dist., Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 8/1/2028	815	875
Upper Trinity Regional Water Dist., Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured,	013	673
5.00% 8/1/2029	465	507
Via Metropolitan Transit Advanced Transportation Dist., Sales Tax Rev. Ref. and Improvement Bonds, Series 2014,		207
5.00% 8/1/2038 (preref. 8/1/2024)	620	620
Waco Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2027	1,615	1,682
Waco Public Facs. Corp. II, Multi Family Housing Rev. Bonds (Trendwood Apartments), Series 2022,	2 2 / 2	
Waco Public Facs. Corp. II, Multi Family Housing Rev. Bonds (Trendwood Apartments), Series 2022, 3.50% 8/1/2025 (put 8/1/2024) Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2018, 5.00% 8/1/2030	9,860 2,760	9,860 2,908

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,		<b>*</b> 7.504
5.00% 10/15/2024 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B,	USD7,500	\$ 7,531
5.00% 10/15/2030	2,230	2,397
Willis Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034	500	557
		748,843
United States 0.17%		
Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup>	7,672	6,841
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033	2,776	2,689
		9,530
Utah 1.06%		
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032	750	864
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033 Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds , Series 2021-C, 5.00% 3/1/2026	525 500	613 516
Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program),	300	310
Series 2021-B, 5.00% 6/15/2027	1,350	1,430
Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program),		
Series 2021-A, 1.375% 6/15/2032	2,935	2,348
G.O. Bonds, Series 2018, 5.00% 7/1/2028 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project),	1,920	2,044
Series 2021, 3.625% 2/1/2026 (put 8/1/2024)	24,100	24,100
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053	3,110	3,355
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054	1,080	1,193
Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054	2,775	3,060
Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054	2,240	2,479 105
Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025	105 450	458
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2026	620	642
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2027	1,270	1,321
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2028	2,800	2,951
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2028	1,500	1,581
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029	2,130	2,209
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2030	1,000 1,990	1,067 2,141
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	1,770	2,171
5.00% 6/1/2028	500	531
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	470	506
5.00% 6/1/2029 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	470	506
5.00% 6/1/2031	390	431
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,		
5.00% 6/1/2032 Tale and the second of the se	500	559
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.25% 6/1/2033	600	680
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	000	000
5.25% 6/1/2034	500	567
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2026	750	773
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	750	773
Assured Guaranty Municipal insured, 5.00% 5/1/2030	250	274
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	1.40	4
Assured Guaranty Municipal insured, 5.00% 5/1/2031	140	155
		58,953
Vermont 0.14%		
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047	1,100	1,092
Housing Fin. Aggy, Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048	555 1 400	555
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049	1,400	1,401

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Vermont (continued)		
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050	USD835	\$ 830
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027	400	411
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028	490	506
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029	500	521
Student Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031	960	1,001
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.00% 6/15/2035	775	758
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 6/15/2036	300	295
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	335	306
		7,676
Virginia 1.76%		
County of Amelia, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds		
(Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027	1,810	1,658
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center),		
Series 2020, 5.00% 7/1/2027	1,000	1,051
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center),		
Series 2020, 5.00% 7/1/2031	600	653
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center),		
Series 2020, 5.00% 7/1/2032	1,900	2,066
County of Arlington, Industrial Dev. Auth., Multifamily Housing Rev. Bonds (Park Shirlington Apartments),		
Series 2023-A, 5.00% 1/1/2026	3,210	3,280
County of Charles City, Econ. Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),		
Series 2004-A, 2.875% 2/1/2029	5,400	5,137
County of Charles City, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds		
(Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027	1,250	1,145
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2027	290	298
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2029	375	391
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2030	375	393
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs),		
Series 2017-E, 5.00% 2/1/2032	3,000	3,196
County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project),		
Series 2023, 5.00% 1/1/2045 (put 1/1/2028)	2,695	2,790
County of Fairfax, Sewer Rev. Bonds, Series 2024-A, 5.00% 7/15/2035	1,930	2,287
County of Fairfax, Sewer Rev. Bonds, Series 2024-A, 5.00% 7/15/2036	2,800	3,300
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds		
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2028	1,950	2,006
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds		
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2029	2,165	2,243
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds		
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2030	2,275	2,354
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds		
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2031	1,195	1,235
Housing Dev. Auth., Rental Housing Bonds, Series 2020-B, 1.65% 3/1/2031	1,185	990
Housing Dev. Auth., Rental Housing Bonds, Series 2021-K, 1.90% 12/1/2031	1,445	1,216
County of Loudoun, G.O. Public Improvement Rev. Ref. Bonds, Series 2020-A, 2.00% 12/1/2034	1,000	819
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group),		
Series 2021, 5.00% 1/1/2034	1,425	1,547
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia),		
Series 2016, 5.00% 12/1/2031	5,000	5,060
City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)	1,780	1,926
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),		
Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	1,375	1,413
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025)	1,530	1,552
Public Building Auth., Public Facs. Rev. Bonds, Series 2016-C, AMT, 5.00% 8/1/2027	1,125	1,160
City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026)	750	772
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,		
3.00% 12/1/2024	220	219
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,		
Small business rincg. Auth., Nesidential Care racs. Nev. and Nev. Net. bonds (LifeSpire or Virginia), Series 2021,		2 7 4 0
4.00% 12/1/2031	2,760	2,748
	2,760	2,740

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	11004 405	<b>.</b> 4.450
5.00% 1/1/2028  South Project of Force Anthony Provide (National Society Community Chilifornial Community 2020 A	USD1,105	\$ 1,153
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2029	1,400	1,479
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,400	1,477
5.00% 1/1/2030	1,650	1,757
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2032	6,670	7,124
Small Business Fing. Auth., Rev. Ref. Bonds (75 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 7/1/2032	5,420	5,787
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2033	8,000	8,533
Small Business Fncq. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,	,	,
4.00% 7/1/2029	3,875	3,868
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,		
4.00% 1/1/2030	3,000	2,994
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,		
4.00% 7/1/2030	4,825	4,813
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,		
4.00% 1/1/2034	1,000	994
Upper Occoquan Sewage Auth., Regional Sewerage System Rev. Ref. Bonds, Series 2014,	0.045	
4.00% 7/1/2040 (preref. 7/1/2025)	3,015	3,044
		97,372
Washington 2.23%		
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.		
Green Bonds, Series 2021-S-1, 5.00% 11/1/2029	510	563
G.O. Bonds, Series 2019-A, 5.00% 8/1/2033	4,000	4,290
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 8/1/2027	1,075	1,115
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035	21,107	19,607
Housing Fin. Commission, Municipal Certs., Series 2023-1, 1.449% 4/20/2037	18,980	2,035
Housing Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037	18,786	16,960
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048	2,000	1,998
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	4,095	4,092
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050	495	495
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	7,460	7,227
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2015-A-R, AMT, 3.50% 6/1/2038	95	95
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052	4,070	4,234
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	5,410	5,093
City of Seattle, Municipal Light and Power Rev. Ref. Bonds, Series 2021-B, (SIFMA Municipal Swap Index + 0.25%)	2.450	2 402
3.86% 5/1/2045 (put 11/1/2026) <sup>1</sup> City of South Solid Wests System Pay Ref Banda Socies 2021 F 00% 8/1/2020	2,450	2,403
City of Seattle, Solid Waste System Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2030	1,775	1,978
Port of Seattle, Rev. and Rev. Ref. Bonds, Series 2021, AMT, 5.00% 8/1/2030	6,345 3 145	6,853
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2025 Port of Seattle, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/1/2025	3,165 5,250	3,199 5,307
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2026		
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2027	2,500 2,500	2,565 2,598
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2028	3,050	3,159
Port of Seattle, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/1/2028	1,775	1,870
Port of Seattle, Rev. Bonds, Series 2019, AMT, 5.00% 4/1/2030	2,000	2,114
Port of Seattle, Rev. Ref. Bonds, Series 2015-C, AMT, 5.00% 4/1/2029	1,000	1,002
Port of Seattle, Rev. Ref. Bonds, Series 2013-6, AMT, 5.00% 8/1/2029	6,345	6,967
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2033	5,500	6,028
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2034	5,000	5,460
City of Tacoma, Electric System Rev. and Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2042	4,525	4,420
2.7 22.2	1,020	
		123,727

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
West Virginia 0.21%		
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Appalachian Power Co Amos Project), Series 2011-A,	1100 4 455	<b>.</b> 4.004
AMT, 1.00% 1/1/2041 (put 9/1/2025) Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project),	USD4,455	\$ 4,284
Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026)	5,340	5,404
G.O. State Road Bonds, Series 2021-A, 5.00% 12/1/2025 Hospital Fin. Auth., Hospital Rev. and Improvement Bonds	670	689
(West Virginia University Health System Obligated Group), Series 2017-A, 5.00% 6/1/2032	1,385	1,437
		11,814
Wisconsin 1.80%		
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033	1,535	1,722
Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5.00% 11/15/2039	5,000	5,102
Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 <sup>2</sup>	15,000	15,112
Health and Educational Facs. Auth., Rev. Bonds	·	
(Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2018, 5.00% 4/4/2032	2,000	2,119
Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2,	2,000	2,117
4.20% 8/15/2028	3,795	3,788
Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015,	1 / 50	1 / 52
5.00% 8/15/2031 Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J,	1,650	1,652
5.00% 8/1/2058 (put 8/1/2026)	1,005	1,037
Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047	2,505	2,166
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046	360 545	359 541
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	2,015	2,014
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048	1,035	1,035
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049	7,980	8,018
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	6,635	6,558
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	4,940	4,808
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052	2,685 920	2,613 910
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.50% 11/1/2050 (put 11/1/2024) Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025)	7,140	6,936
City of Milwaukee, Metropolitan Sewerage Dist., G.O. Promissory Notes, Series 2015-A, 3.00% 10/1/2030	3,530	3,423
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	5/222	57:5
Series 2022-A-1, BAM insured, 5.00% 7/1/2031	1,000	1,103
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	4.000	1 001
Series 2022-A-1, BAM insured, 5.00% 7/1/2032 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	1,080	1,201
Series 2022-A-1, BAM insured, 5.25% 7/1/2034	370	417
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),		
Series 2022-A-1, BAM insured, 5.25% 7/1/2035	1,000	1,126
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2036	1,000	1,122
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	.,000	.,
Series 2022-A-1, BAM insured, 5.25% 7/1/2037	1,000	1,121
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2025 Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	810	807
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2026	245	244
Public Fin. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-C, 4.00% 10/1/2041 (put 10/1/2030) Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2016-A-3, AMT,	2,955	2,987
1.10% 7/1/2029 (put 6/1/2026) Public Fin. Auth., Special Rev. Bonds	10,620	10,068
(Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 <sup>2</sup> Public Fin. Auth. Student Housing Pay Bonds (Reyand Bonne LLC. Appalachian State University Project)	2,650	2,661
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2019-A, 5.00% 7/1/2030	945	996
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2024-A, 5.00% 4/1/2028	775	828

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 5.00% 4/1/2029 University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 5.00% 4/1/2030 WPPI Energy, Power Supply System Rev. Bonds, Series 2016-A, 5.00% 7/1/2026	USD2,000 2,155 500	\$ 2,172 2,371 519 99,656
Wyoming 0.41%		<u>-</u>
Community Dev. Auth., Housing Rev. Bonds, Series 2016-2, 2.80% 12/1/2031 Community Dev. Auth., Housing Rev. Bonds, Series 2016-1, AMT, 3.50% 12/1/2038 Community Dev. Auth., Housing Rev. Bonds, Series 2015-6, 4.00% 6/1/2045 Community Dev. Auth., Housing Rev. Bonds, Series 2019-1, 4.00% 12/1/2048 Community Dev. Auth., Housing Rev. Bonds, Series 2021-1, 3.00% 6/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053 Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	3,745 500 55 2,280 5,205 5,945 3,605 1,430	3,436 496 55 2,278 5,059 5,945 3,820 1,564
Total bonds, notes & other debt instruments (cost: \$5,292,281,000)		5,182,694
Short-term securities 6.72%		
Municipals 6.07%		
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 3.82% 12/15/2028 <sup>1,2</sup>	1,990	1,990
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 4.05% 12/1/2033 <sup>1</sup>	7,200	7,200
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 4.05% 12/1/2029 <sup>1</sup> State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,	6,100	6,100
3.90% 11/15/2052 <sup>1</sup> State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H,	13,000	13,000
3.90% 4/1/2059 <sup>1</sup>	1,900	1,900
State of California, G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2024 State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project),	745	746
Series 2020-A, AMT, 3.95% 1/1/2050 (put 1/30/2025) <sup>2,4</sup> State of California, City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds,	16,640	16,641
Series 2002-A-2, 3.85% 7/1/2035 <sup>1</sup>	7,125	7,125
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 State of Ele	10,000 5,000	10,188 5,097
State of Florida, Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, AMT, 4.20% 5/1/2034 (put 9/3/2024) <sup>4</sup>	2,870	2,872
State of Florida, City of Gainesville, Utilities System Rev. Bonds, Series 2019-C, 4.13% 10/1/2047 <sup>1</sup> State of Florida, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project),	6,835	6,835
Series 2012, AMT, 4.25% 1/1/2026 (put 11/1/2024) <sup>4</sup> State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID,	3,735	3,735
3.50% 12/1/2048 (put 8/1/2024) <sup>4</sup> State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A,	5,735	5,735
3.90% 8/1/2044 <sup>1</sup>	5,700	5,700
State of Illinois, G.O. Bonds, Series 2024-B, 5.00% 5/1/2025 State of Indiana, Fin. Auth., Econ. Dev. Rev. Bonds (Republic Services, Inc. Project), Series 2012, AMT,	1,005	1,018
4.20% 12/1/2037 (put 9/3/2024) <sup>4</sup> State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8, 3.39% 11/15/2033 <sup>1</sup>	3,045 5,000	3,047 5,000
State of Kentucky, Econ. Dev. Fin. Auth., Healthcare Facs. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, AMT, 4.20% 4/1/2031 (put 9/3/2024) <sup>4</sup>	4,000	4,003
State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2010-A, 4.07% 8/1/2035 <sup>1</sup>	6,200	6,200
State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds,		
Series 2000-A, 3.34% 3/1/2030 <sup>1</sup> State of Michigan Fin Auth State Aid Pay Notes Series 2023 A F 00% 8/20/2024	4,100	4,100
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024 State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2016,	5,000	5,004
3.39% 11/15/20471	7,000	7,000

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds		
(Chevron U.S.A., Inc. Project), Series 2011-F, 4.05% 11/1/2035 <sup>1</sup>	USD20,575	\$ 20,575
State of Nevada, Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project),		
Series 2020-A, AMT, 4.00% 1/1/2050 (put 1/30/2025) <sup>2,4</sup>	2,500	2,500
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-A,		
5.00% 5/1/2025	2,180	2,202
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B,	4.000	4 404
5.00% 5/1/2025	1,090	1,101
State of New York, Dormitory Auth., Rev. Bonds (Fordham University), Series 2008-A-2, 3.59% 7/1/2032 <sup>1</sup> State of New York, New York City G.O. Bonds, Series 2008-L-3, 4.05% 4/1/2036 <sup>1</sup>	1,105 1,435	1,105 1,435
State of New York, New York City G.O. Bonds, Series 2006-1-3, 4.05 % 47 1/2036  State of New York, New York City G.O. Bonds, Series 2013-F-3, 4.05 % 3/1/2042 <sup>1</sup>	3,000	3,000
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	3,000	3,000
Rev. Bonds, Series 2016-AA-1, 4.05% 6/15/2048 <sup>1</sup>	24,200	24,200
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	24,200	24,200
Rev. Bonds, Series 2015-BB-1, 4.05% 6/15/2049 <sup>1</sup>	13,100	13,100
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		,
Rev. Bonds,		
Series 2014-AA-2, 4.05% 6/15/2050 <sup>1</sup>	7,300	7,300
State of New York, New York City Municipal Water Fin. Auth.,		
Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 4.02% 6/15/2053 <sup>1</sup>	3,500	3,500
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-4,		
4.05% 2/1/2045 <sup>1</sup>	4,200	4,200
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,		
4.05% 1/1/20351	15,700	15,700
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013,	4.705	
3.50% 12/1/2046 (put 8/1/2024) <sup>4</sup>	1,795	1,795
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3, 4.00% 1/1/2039 <sup>1</sup>	0 / 50	0.750
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	8,650	8,650
Series 2017-A, AMT, 4.25% 8/1/2037 (put 8/1/2024) <sup>4</sup>	3,300	3,289
State of Pennsylvania, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds	3,300	3,207
(Republic Services, Inc. Project), Series 2017-A-2, AMT, 4.10% 4/1/2049 (put 10/15/2024) <sup>4</sup>	2,280	2,281
State of South Carolina, Housing Fin. and Dev. Auth.,	,	, -
Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B,		
4.25% 6/1/2025 (put 12/1/2024) <sup>4</sup>	5,550	5,561
State of South Dakota, Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2023-J,		
3.875% 11/1/2055 (put 12/12/2024) <sup>4</sup>	355	355
State of Tennessee, City of Clarksville, Public Building Auth., Pooled Fncg. Rev. Bonds, Series 2003,		
Bank of America LOC, 4.20% 1/1/2033 <sup>1</sup>	4,675	4,675
State of Tennessee, County of Montgomery, Public Building Auth.,		
Pooled Fncg. Rev. Bonds (Tennessee County Loan Pool), Series 2004, Bank of America LOC, 4.24% 7/1/2034 <sup>1</sup>	685	685
State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 4.05% 11/1/2041	20,000	20,000
State of Texas, Gulf Coast Waste Disposal Auth., Pollution Control Rev. Ref. Bonds (Exxon Project), Series 1989, 4.05% 10/1/2024 <sup>1</sup>	21 400	21 400
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 3.93% 5/15/2034 <sup>1</sup>	21,480 17,500	21,480 17,500
State of Texas, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),	17,300	17,500
Series 2020-A, AMT, 4.25% 5/1/2050 (put 8/1/2024) <sup>4</sup>	8,785	8,785
State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project),	37, 33	0,, 00
Series 2006, 4.00% 11/1/2036 <sup>1</sup>	3,000	3,000
State of Wyoming, County of Sublette, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014,	-,	-,
4.05% 10/1/2044 <sup>1</sup>	8,420	8,420
		336,630

Short-term securities (continued)	Weighted average yield Principal amount at acquisition (000)	Value (000)
U.S. Treasury bills 0.65%		
U.S. Treasury 9/10/2024	5.247% USD36,000	\$ 35,790
Total short-term securities (cost: \$372,331,000)		372,420
Total investment securities 100.25% (cost: \$5,664,612,000)		5,555,114
Other assets less liabilities (0.25%)		(13,708)
Net assets 100.00%		\$5,541,406

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	Value and unrealized appreciation (depreciation) at 7/31/2024 (000)
2 Year U.S. Treasury Note Futures	Long	3,249	10/3/2024	USD667,238	\$ 2,889
5 Year U.S. Treasury Note Futures	Long	1,201	10/3/2024	129,577	2,864
10 Year U.S. Treasury Note Futures	Short	2,157	9/30/2024	(241,180)	(3,289)
30 Year Ultra U.S. Treasury Bond Futures	Short	194	9/30/2024	(24,826)	(957)
					\$ 1,507

#### Restricted securities<sup>3</sup>

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A, 5.10% 6/15/2039	6/14/2024	\$4,585	\$4.614	.08%

<sup>&</sup>lt;sup>1</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

#### Key to abbreviation(s)

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

Dept. = Department

Dev. = Development

Dist. = District

Dists. = Districts

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

LOC = Letter of credit

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

Refer to the notes to financial statements.

<sup>&</sup>lt;sup>2</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$51,658,000, which represented .93% of the net assets of the fund.

<sup>&</sup>lt;sup>3</sup>Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$4,614,000, which represented .08% of the net assets of the fund.

<sup>&</sup>lt;sup>4</sup>For short-term securities, the mandatory put date is considered to be the maturity date.

# The Tax-Exempt Bond Fund of America

Investment portfolio July 31, 2024

Bonds, notes & other debt instruments 94.51%	Principal amount (000)	Value (000)
Alabama 2.95%		
Auburn University, General Fee Rev. Bonds, Series 2018-A, 5.00% 6/1/2036	USD4,440	\$ 4,727
City of Birmingham, G.O. Bonds, Convertible Capital Appreciation Bonds, Series 2015-A-1, 5.00% 3/1/2040 (preref. 9/1/2025)	1,500	1,532
City of Birmingham, Special Care Facs. Fncg. Auth., Rev. Bonds	1//05	1/ 015
(Ascension Health Senior Credit Group), Series 2016-C, 5.00% 11/15/2046 City of Birmingham, Water Works Board, Water Rev. Bonds, Series 2015-B,	16,685	16,915
5.00% 1/1/2033 (preref. 1/1/2025) City of Birmingham, Water Works Board, Water Rev. Ref. Bonds, Series 2015-A,	1,010	1,018
5.00% 1/1/2042 (preref. 1/1/2025)	665	670
City of Birmingham, Water Works Board, Water Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2043 (preref. 1/1/2027)	9,850	10,327
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1,	·	
4.00% 4/1/2053 (put 10/1/2027) Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2023-C,	6,590	6,633
5.50% 10/1/2054 (put 6/1/2032)	22,000	24,210
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 7/1/2031)	10,215	10,903
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 6), Series 2021-B,		
4.00% 10/1/2052 (put 12/1/2026) Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1,	29,200	29,344
4.00% 10/1/2052 (put 12/1/2026)	17,480	17,566
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 8), Series 2022-A, 4.00% 12/1/2052 (put 12/1/2029)	14,220	14,215
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1,		
5.50% 6/1/2049 (put 2/1/2029) Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1,	9,880	10,514
4.00% 10/1/2049 (put 10/1/2026)	4,040	4,052
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)	68,875	69,809
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B,		
5.25% 12/1/2053 (put 12/1/2026) Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-A-1,	23,940	25,984
5.50% 11/1/2053 (put 1/1/2031)	49,500	53,874
Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-B-1, 5.75% 4/1/2054 (put 11/1/2031)	20,290	22,548
Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2024-B,		
5.25% 7/1/2054 (put 6/1/2032) Housing Fin. Auth., Collateralized Single Family Mortgage Rev. Bonds, Series 2024-C, 5.75% 4/1/2055	70,665 6,510	76,508 7,072
Housing Fin. Auth., Multi Family Housing Rev. Bonds (ECG Monrovia Project), Series 2022-A,	0,310	7,072
2.00% 10/1/2025 (put 10/1/2024)	5,086	5,065
County of Houston, Health Care Auth., Hospital Rev. Bonds, Series 2016-A, 5.00% 10/1/2030	3,000	3,035
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2027 County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2028	2,000 2,500	2,098 2,611
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2030	5,000	5,198
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2031	7,500	7,785
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2032	2,250	2,331
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2033	5,040	5,220
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2034	8,200	8,483
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2035	4,000	4,473
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2036	3,500	3,899
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2037	3,000	3,336
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2038	2,500	2,762
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2040	5,790	6,434
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2041	2,240	2,478
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2042	6,165	6,782
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2043	11,610	12,742
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2044	6,795	7,432
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2045	10,350	11,291
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2049	34,100	36,852
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.50% 10/1/2053	16,550	18,124
Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	2,500	2,664
Lower Alabama Gas Dist., Gas Project Rev. Bonds (Project No. 2), Series 2020, 4.00% 12/1/2050 (put 12/1/2025)	2,900	2,908

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Alabama (continued)		
City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033	USD1,150	\$ 849
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project), Series 2023-A, Assured Guaranty Municipal insured, 5.00% 8/1/2054	1,200	1,263
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project), Series 2023-A, Assured Guaranty Municipal insured, 5.50% 8/1/2058	2,000	2,183
City of Selma, Industrial Dev. Board, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project), Series 2019-A, 2.00% 11/1/2033 (put 10/1/2024) South Foot Con Supply Dist. Con Supply Box Bot Bonds (Project No. 2). Sories 2024 B.	2,050	2,041
South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032) Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A,	27,535	29,338
4.00% 11/1/2051 (put 10/1/2028)  Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1,	9,825	9,905
4.00% 12/1/2051 (put 12/1/2031) Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1,	52,230	52,242
5.50% 1/1/2053 (put 12/1/2029) Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1,	2,050	2,204
5.00% 5/1/2053 (put 8/1/2028)	17,935	18,743
AL L 0.440/		691,192
Alaska 0.11%  Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026	500	484
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2019-A, 3.75% 12/1/2042	9,820	9,755
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046	370	368
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	5,755 1,255	5,752 1,365
International Airport System, Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2031	3,000	3,047
International Airport System, Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2034	3,500	3,551
Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	,	•
Series 2021-B-2, 0% 6/1/2066	1,975	262
		24,584
Arizona 2.54%		
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2027	1,305	1,370
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2028	1,375	1,473
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A, 5.00% 1/1/2029	1,700	1,854
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2033	3,395	3,605
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, 5.00% 1/1/2034	5,000	5,307
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 12/1/2036	8,685	8,780
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2020-A, 4.00% 1/1/2045	4,970	4,971
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 12/1/2045	50,205	51,018
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2023-A, 5.00% 1/1/2047	5,155	5,603
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036	1,000	5,603 1,102
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2024-A, 5.00% 7/1/2036  Board of Regents of the Arizona State University System, Rev. Bonds, Series 2024-A, 5.00% 8/1/2049	2,940	3,234
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2024-A, 5.00% 8/1/2054	5,990	6,544
Board of Regents of the Arizona State University System, Rev. Green Bonds, Series 2024-A, 5.00% 7/1/2050	6,425	7,092
Board of Regents of the Arizona State University System, Rev. Green Bonds, Series 2024-A, 5.00% 7/1/2054	14,605	16,021
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029	600	538
Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2026	500	520
Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027	250	265
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2026 City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2032	1,200 525	1,216 575

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community),		
Series 2016, 5.00% 5/15/2039 City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Sun Health Services),	USD1,550	\$ 1,551
Series 2019-A, 5.00% 11/15/2048	3,750	3,728
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Sun Health Services),	4.000	4.700
Series 2019-A, 5.00% 11/15/2054 Glendale Union High School Dist. No. 205, School Improvement Bonds, Series 2021-A,	4,900	4,783
Assured Guaranty Municipal insured, 4.00% 7/1/2038	1,000	1,026
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2007-B, (3-month USD CME Term SOFR x 0.67 + 0.81%) 4.382% 1/1/2037 <sup>1</sup>	54,180	52,522
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2015-B, (SIFMA Municipal Swap Index + 0.25%)	5.000	
3.86% 1/1/2046 (put 11/4/2026) <sup>1</sup> Health Facs. Auth., Rev. Bonds (Banner Health), Series 2015-B, (SIFMA Municipal Swap Index + 0.25%)	5,000	4,949
3.86% 1/1/2046 (preref. 11/4/2025) <sup>1</sup>	1,000	1,001
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A, 5.00% 11/1/2028	1,435	1,513
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,455	1,515
5.00% 11/1/2033	1,000	1,062
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, 5.00% 11/1/2035	1,100	1,165
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	·	
5.00% 11/1/2036 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,000	1,056
5.00% 11/1/2037	1,045	1,100
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, 5.00% 11/1/2039	2,045	2,141
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	2,043	2,141
5.00% 11/1/2044	1,630	1,684
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, 4.00% 11/1/2049	4,075	3,804
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020,	050	
4.00% 11/1/2038 Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020,	250	251
4.00% 11/1/2045	2,200	2,123
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2041	1,770	1,708
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project),	·	.,, 00
Series 2021-B, 4.00% 7/1/2051 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project),	1,630	1,495
Series 2021-B, 4.00% 7/1/2061	7,920	7,033
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),	2 200	2.027
Series 2021-A, 4.00% 7/1/2051 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),	3,300	3,027
Series 2021-A, 4.00% 7/1/2061	4,230	3,756
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2028	1,680	1,723
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects),	·	.,, 20
Series 2017-A, 5.00% 7/1/2042 Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects),	1,000	1,012
Series 2017-A, 5.00% 7/1/2047	1,310	1,318
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects),	1 000	1.007
Series 2018-A, 5.00% 7/1/2048 Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects),	1,000	1,006
Series 2017-A, 5.00% 7/1/2051	1,025	1,028
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2037 <sup>2</sup>	1,005	1,019
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.125% 7/1/2037 <sup>2</sup>	2,150	2,175
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047 <sup>2</sup>	5,305	5,328
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.375% 7/1/2050 <sup>2</sup>	5,660 1,075	5,692 1,052
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2051 <sup>2</sup> Industrial Dev. Auth., Education Rev. Bonds	1,975	1,952
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 3.55% 7/15/2029	555	539
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2039	1,325	1,344
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Education Rev. Bonds		
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2049	USD865	\$ 868
Industrial Dev. Auth., Education Rev. Bonds (KIPP Nashville Projects), Series 2022-A, 5.00% 7/1/2057	3,000	3,045
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Sloan Canyon Campus Project),		
Series 2020-A-1, 5.00% 7/15/2040 <sup>2</sup>	2,265	2,291
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Northern Nevada Project),		
Series 2022-A, 4.50% 7/15/2029 <sup>2</sup>	1,250	1,198
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2025	1,300	1,312
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2026	915	940
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 5.00% 2/1/2037	1,000	1,083
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2038	1,600	1,616
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2039	1,800 1,000	1,810 1,001
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2040 Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 3.00% 2/1/2045	6,310	5,189
Industrial Dev. Auth., Hospital Rev. Bonds (Fhoenix Children's Hospital), Series 2020-A, 4.00% 2/1/2050	7,000	6,694
Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Unity at West Glendale Project),	7,000	0,074
Series 2024, 5.00% 3/1/2045 (put 9/1/2026)	1,150	1,182
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3.625% 5/20/2033	71,612	67,995
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 2/1/2029	1,000	1,084
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2031	1,510	1,699
Industrial Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 3.75% 10/1/2054 (put 4/1/2025)	1,880	1,881
Town of Marana, Excise Tax Rev. Obligations, Series 2024, 5.00% 7/1/2035	500	539
Town of Marana, Excise Tax Rev. Obligations, Series 2024, 5.00% 7/1/2037	550	591
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),		
Series 2018-A, 6.00% 7/1/2038 <sup>2</sup>	3,480	3,665
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects),		
Series 2017-A, 5.00% 7/1/2037	725	745
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects),		
Series 2017-A, 5.00% 7/1/2052	750	758
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2019-A, 4.00% 7/1/2034	500	501
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2019-A, 5.00% 7/1/2039	750	780
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	٥٢٢	0.45
Series 2021-A, 4.00% 7/1/2041 <sup>2</sup>	255	245
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045	3,000	3,094
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	3,000	3,074
Series 2019-A, 5.00% 7/1/2049	6,150	6,273
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	0,130	0,273
Series 2020, 4.00% 7/1/2050	3,000	2,660
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	3,000	2,000
Series 2021-A, 4.00% 7/1/2051 <sup>2</sup>	1,000	891
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	,	
Series 2019-A, 5.00% 7/1/2054	4,950	5,028
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2019-B, 5.00% 7/1/2054 <sup>2</sup>	565	573
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Project),		
Series 2019, 4.00% 7/1/2049	2,845	2,581
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Bonds (Honor Health), Series 2021-A,		
4.00% 9/1/2037	585	593
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Honor Health), Series 2024-D,		
5.00% 12/1/2040	5,750	6,294
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Honor Health), Series 2024-D,		
5.00% 12/1/2043	2,150	2,317
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Honor Health), Series 2024-D,		
5.00% 12/1/2045	2,200	2,358
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-C,	4.005	4.00
(SIFMA Municipal Swap Index + 0.57%) 4.18% 1/1/2035 (put 10/18/2024) <sup>1</sup>	4,235	4,234
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-D,	E 400	E EE0
5.00% 1/1/2046 (put 5/15/2026) County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-D, 4.00% 1/1/2048	5,400 7,145	5,553 6,792
County of Maricopa, industrial Dev. Addi., Nev. Dollos (Dalille) Fleatill, Selles 2017-D, 4.00 /6 1/1/2046	7,140	0,/72

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-C,		
5.00% 1/1/2048 (put 10/18/2024)	USD5,000	\$ 5,017
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049	7,000	5,537
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049	10,380	8,211
County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A,		
3.60% 2/1/2040	21,605	19,856
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031	2,500	2,799
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032	5,205	5,820
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),		
Series 2000-A, 2.40% 6/1/2035	22,190	18,765
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),		
Series 2000-B, 2.40% 6/1/2035	8,150	6,892
McAllister Academic Village, LLC, Rev. Ref. Bonds		
(Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033	5,080	5,221
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026	260	263
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027	250	253
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030	290	297
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041	650	644
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045	1,050	1,012
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,		
5.00% 7/1/2035 <sup>2</sup>	2,675	2,692
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,		
5.00% 7/1/2035 <sup>2</sup>	1,000	1,006
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,		
5.00% 7/1/2045 <sup>2</sup>	3,880	3,883
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,		
5.00% 7/1/2046 <sup>2</sup>	3,900	3,901
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2016-A, 4.00% 7/1/2026 <sup>2</sup>	1,065	1,067
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2015, 5.00% 7/1/2035 <sup>2</sup>	910	918
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2016-A, 5.00% 7/1/2036 <sup>2</sup>	8,535	8,691
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2015, 5.00% 7/1/2045 <sup>2</sup>	1,050	1,055
City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2022, 3.75% 11/15/2057	2,060	1,851
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	2,650	2,078
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2049	16,000	15,629
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2049	10,890	11,481
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2017-D, 5.00% 7/1/2032	5,320	5,567
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2017-D, 5.00% 7/1/2033	14,000	14,645
City of Phoenix Civic Improvement Corp., Rental Car Fac. Charge Rev. Bonds, Series 2019-A, 5.00% 7/1/2033	2,515	2,698
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Bonds, Series 2023, 5.25% 7/1/2047	3,000	3,368
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2032	2,000	2,072
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2033	1,000	1,036
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2034	1,000	1,036
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2035	2,000	2,070
County of Pima, Industrial Dev. Auth., Rev. Bonds (Tucson Medical Center), Series 2021-A, 4.00% 4/1/2036	840	839
County of Pima, Industrial Dev. Auth., Rev. Bonds (Tucson Medical Center), Series 2021-A, 4.00% 4/1/2037	900	896
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	700	0.0
5.75% 11/15/2026 <sup>2</sup>	1,405	1,427
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	.,	.,,
5.75% 11/15/2027 <sup>2</sup>	1,485	1,520
City of Scottsdale Municipal Property Corp., Excise Tax Rev. Ref. Bonds, Series 2006, 5.00% 7/1/2030	8,000	8,681
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),	0,000	0,001
Series 2023, 5.75% 6/15/2058 <sup>2</sup>	150	153
Tucson Unified School Dist. No. 1, School Improvement Bonds (Project of 2023), Series 2024-A, 5.00% 7/1/2041	2,650	2,956
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2024	400	400
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2026	400	417
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2027	300	318
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 6/1/2028	400	431
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2029	USD400 1,800	\$ 439 1,969
Board of Regents of the University of Arizona, System Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 6/1/2042 Board of Regents of the University of Arizona, System Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 6/1/2043	2,000	2,180
		595,612
Arkansas 0.01%		
Springdale School Dist. No. 50, Rev. Ref. and Construction Bonds, Series 2022-B, 3.00% 6/1/2037	2,705	2,365
California 5.84%		
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037) <sup>3</sup>	1,770	1,031
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) <sup>3</sup>	6,040	3,507
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) <sup>3</sup>	3,015	1,711
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,	·	-
Series 2016, 5.00% 9/1/2046 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,	500	506
Series 2021, 4.00% 9/1/2051 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C,	12,200	10,941
2016 Election, 0% 8/1/2031	1,175	940
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election, 0% 8/1/2033	1,400	1,027
Baldwin Park Unified School Dist., G.O. Bonds, 2018 Election, Series 2021, 3.00% 8/1/2043 Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds	1,250	1,059
(Windemere Ranch Infrastructure Fncg. Program), Series 2014-A, 5.00% 9/2/2029 Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds	980	982
(Windemere Ranch Infrastructure Fncg. Program), Series 2014-A, 5.00% 9/2/2030	295 5,000	295 5,058
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2034 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B,	·	·
2.85% 4/1/2047 (put 4/1/2025) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D,	4,130	4,102
(SIFMA Municipal Swap Index + 0.30%) 3.91% 4/1/2056 (put 4/1/2027) <sup>1</sup>	1,990	1,961
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8C, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2048	5,715	5,848
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2043	750	773
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8E, Special Tax Bonds, Series 2019, 5.00% 9/1/2048		2 5 / 7
City of Brea, Successor Agcy. to the Redev. Agcy. (Redev. Project AB), Tax Allocation Rev. Ref. Bonds, Series 2013,	2,500	2,567
5.00% 8/1/2026 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B,	1,200	1,202
Assured Guaranty Municipal insured, 4.00% 7/1/2054	2,095	2,071
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 3.125% 11/1/2051 (put 11/1/2026)	6,000	5,999
Capistrano Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds, Capital Appreciation Bonds, 1999 Election, Series 2001-B, Assured Guaranty Municipal insured, 0% 8/1/2025	3,050	2,921
City of Carson, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area No. 1),	•	
Series 2014-A, Assured Guaranty Municipal insured, 4.25% 10/1/2033 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	750	750
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2033	750	767
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2040	580	513
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2041 Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2046	480 3,150	420 2,627
Central Unified School Dist., G.O. Bonds, 2000 Election, Series 2021-A, Assured Guaranty Municipal insured,	3,130	2,027
3.00% 8/1/2044	2,500	2,088
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043	5,000	5,058
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 3.00% 6/1/2046	2,000	1,670
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2031	600	470

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,		
0% 8/1/2032 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,	USD315	\$ 237
0% 8/1/2033 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,	320	231
0% 8/1/2034 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,	625	432
0% 8/1/2038 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,	1,300	736
0% 8/1/2039 City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2045 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A,	1,000 2,250	537 2,071
Assured Guaranty Municipal insured, 5.00% 9/1/2026 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A,	225	230
Assured Guaranty Municipal insured, 5.00% 9/1/2034 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A,	1,090	1,111
Assured Guaranty Municipal insured, 5.00% 9/1/2035  Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election,	1,725	1,759
Series 2019-F, 0% 8/1/2043	4,000	1,799
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)	22,650	22,890
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)	9,055	9,613
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)	2,315	2,445
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)	41,250	44,635
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)	5,000	5,366
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G, 5.25% 11/1/2054 (put 4/1/2030)	11,500	12,375
Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-2, 4.00% 8/1/2046 <sup>2</sup>	400	346
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047 <sup>2</sup>	7,075	5,836
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 <sup>2</sup>	19,695	16,781
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2035	1,500	987
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2040	500	258
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2036 <sup>2</sup>	340	349
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2041 <sup>2</sup>	510	518
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021, Assured Guaranty Municipal insured, 4.00% 6/1/2046 <sup>2</sup>	135	135
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2051 <sup>2</sup> City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A,	175	173
5.00% 9/1/2051 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),	1,750	1,813
Series 2021-A-2, 3.25% 4/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),	2,515	1,933
Series 2021-B, 4.00% 4/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	1,000	770
Series 2021-A-1, 2.80% 3/1/2047 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	3,700	2,871
Series 2021-A-2, 3.00% 3/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	1,570	1,142
Series 2021-B, 4.00% 3/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	540	416
Series 2021-A-2, 4.00% 6/1/2058 <sup>2</sup>	39,100	30,987

CSCDA Community Improvement Auth, Essential Housing Social Rev. Bonds (Parallel-Anahelm.)   13,875   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875   12,423   13,875	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
(Millennium South Bay, -Hawthorne), Series 2021-A.1, 3.17% 7/172043²  Scries 2021-A, 4.00% 8/172036²  Scries 2021-A, 4.00% 8/172036²  Scries 2021-A, 4.00% 8/172036²  Scries 2021-A, 3.25% 17/27045 Scries 2021-Blooking Social Rev. Bonds (Park Crossing Apartments).  Scries 2021-A, 3.25% 17/27045 Scries 2021-Blooking Social Rev. Bonds (Park Crossing Apartments).  Scries 2021-A, 3.25% 17/27045 Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-A, 3.25% 17/27045 Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-A, 3.25% 17/27045 Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-A, 3.00% 12/17/2045 Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-Blooking Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-Blooking Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-Blooking Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-Blooking Scries 2021-Blooking Social Rev. Bonds (Pasadena Portfolio).  Scries 2021-Blooking Scries 2023-Blooking Scries 2023-Bloo	California (continued)		
Series 2021-A, 4.00% 8t 1/2056*   3.875   24.243   3.875   2021-A, 3.25% 12/1/2056*   3.601		USD600	\$ 510
Series 2021-A, 3.27% 12/1/2058 <sup>2</sup>   3,601		13,875	12,423
Series 2021-A-1, 2.65% 1271/2046   7.500   7		5,105	3,601
Series 2021-A-2, 3.00% 127/12056*   3,460   2,519   2,510   2,520   3,300   3,301		7,500	6,072
Series 2021-B, 4.00% 1721/2056   SCOAC Acommunity Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena), Series 2021-A-2, 3.25% 5/1/2057   SCOAC Acommunity Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045   SCOAC Acommunity Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-2, 4.00% 7/1/2056   SCOAC Acommunity Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-2, 4.00% 7/1/2056   SCOAC Acommunity Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena), Series 2021-A-2, 3.125% 6/1/2057   SCOAC Acommunity Improvement Auth., Essential Housing Social Rev. Bonds, 2008 Election, Series 2011-B-1, 0% 8/1/2058 on 8/1/2051   Office Store 1		3,460	2,519
Series 2021-A-2, 32-5% 5/1/2057*   2,016   3,613   3,613   3,614   3		1,750	1,353
Series 2021-A-1, 3.10% 71/2045   2,000 1,739   2,000 3,739   2,000 3,739   2,000 3		2,215	1,613
Series 2021-A.2, 4.00% 7/1/2056   28,310   23,310   25,020   22,064   26,000   22,064   26,000   22,064   26,000   22,064   26,000   26,		2,000	1,739
Series 2021-A.2, 2.125% of 1/2057²   34,900   22,064     Options Elementary School Dist., G.O Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B-1,     Options Bonds, 1/2050 (8,125% on 8/1/2031)²   23,000   21,557     Options Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,     Series 2023, 5.00% 9/1/2038   790   834     Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifiee Town Center), Improvement Area B,     Special Tax Bonds, Series 2022, 4.00% 9/1/2038   1,054     Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifiee Town Center), Improvement Area B,     Special Tax Bonds, Series 2022, 4.00% 9/1/2043   1,054     Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifiee Town Center), Improvement Area B,     Special Tax Bonds, Series 2022, 4.00% 9/1/2043   2,180   1,900     Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifiee Town Center), Improvement Area D,     Special Tax Bonds, Series 2022, 4.00% 9/1/2038   1,290		28,390	23,110
Cypress Elementary School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B-1, 0% 81/12050 (8.125% on 81/12031)* City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds, Series 2023, 500% 91/12038 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, 5, Series 2023, 4, 00% 91/12038 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, 5, Series 2022, 4, 00% 91/12038 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, 5, Series 2022, 4, 00% 91/12043 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, 5, Series 2022, 4, 00% 91/12038 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, 5, Series 2022, 4, 00% 91/12038 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, 5, Series 12022, 4, 00% 91/12033 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, 5, Series 2022, 4, 00% 91/12034 Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2022, 4, 20% 91/12034 Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2022, 4, 20% 91/12036 Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4, 00% 91/12036 Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4, 00% 91/12036 Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4, 00% 91/12036 Educational Facs. Auth, Rev. Bonds (Stanford University), Series 2016-U-1, 5, 25% 41/12040 Educational Facs. Auth, Rev. Bonds (Stanford University),		34,900	
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds, Series 2023, 5, 00% 91/12/038  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4, 00% 91/12/038  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4, 00% 91/12/043  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4, 00% 91/12/051  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4, 00% 91/12/038  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4, 00% 91/12/038  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4, 00% 91/12/034  Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4, 00% 91/12/034  Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4, 00% 91/12/034  Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4, 00% 91/12/036  Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4, 00% 91/12/036  Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Rev. Ref. Bonds, Series 2021, 4, 00% 91/12/036  Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Rev. Ref. Bonds, Series 2021, 4, 00% 91/12/036  Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Rev. Ref. Bonds, Series 2021, 4, 00%	Cypress Elementary School Dist., G.O Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B-1,	23,000	
Eastern Municipal Water Dist., Community Face. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2038   1,085	City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,		
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2043 [1,00]   Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2038 [1,20] [1,00]   Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2038 [1,00]	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B,	1.085	1.054
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 971/2038   1,200	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B,	·	
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2043 1,150 1,640   Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2043 2,214   Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2051 2,214   Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2036 2,275 2,251   Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 2,085 1,963   Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2010-U-1, 5.25% 4/1/2040 505 636   Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2016-U-7, 5.00% 6/1/2046 1,000 1,219 (2001)   County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 4.00% 9/1/2029 2,121   El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048 650 767 (21) of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034 500 508 (21) of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034 500 508 (21) of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038 1,500 2,500	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B,	·	•
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2043 2,146   Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2051 2,276 2,274   Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2036 2,275 2,275   Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 2,085 2,275 2,275   Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 2,085 2	Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D,	·	
Special Tax Bonds, Series 2022, 4.00% 9/1/2051   2,540   2,214		1,150	1,064
Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2036 2,285 2,2		2,540	2,214
Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2041         2,085         1,963         6,636         Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2010-U-1, 5.25% 4/1/2040         5.05         6,36         6,36         Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2016-U-7, 5.00% 6/1/2046         1,000         1,219         2,121 <t< td=""><td></td><td>2,275</td><td></td></t<>		2,275	
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2010-U-1, 5.25% 4/1/2040         505         636           Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2016-U-7, 5.00% 6/1/2046         1,000         1,219           County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 4.00% 9/1/2029         2,120         2,121           El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048         650         767           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026         1,300         1,323           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034         500         508           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035         500         508           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041         12,830         1,500           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2043         2,890         2,289           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2043         13,500         13,600           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2043         2,890         2,890           City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2048         2,50 <td></td> <td></td> <td></td>			
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 4.00% 9/1/2029 2,121  El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048 650 767  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026 1,300 1,320  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034 500 508  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035 500 508  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038 1,500 1,521  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041 12,830 12,988  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2043 2,890 2,923  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2046 13,500 13,600  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048 2,500 2,517  City of Emeryville, Successor Agoy. to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032 890 891  City of Emeryville, Successor Agoy. to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033 775  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038 780 780 780 780  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052 3,000 3,081  Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2010-U-1, 5.25% 4/1/2040	505	636
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048  650  767 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026  1,300  1,323 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034  500  508 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035  500  508 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035  500  508 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038  1,500  1,521 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041  12,830  12,988 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043  2,890  2,923 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046  13,500 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2048  2,500  2,517 City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033  City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033  775 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2035  Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds,	·	
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026       1,300       1,323         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       500       508         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       500       508         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038       1,500       1,521         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041       12,830       12,830         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043       2,890       2,923         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046       13,500       13,600         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048       2,500       2,517         City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032       890       891         City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033       775       776         City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038       780       832         City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages),	·		
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034       500       508         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       500       508         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038       1,500       1,521         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041       12,830       12,988         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043       2,890       2,923         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046       13,500       13,600         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048       2,500       2,517         City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033       890       891         City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038       775       776         City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052       3,000       3,081         Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,       3,000       3,081			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035       500       508         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038       1,500       1,521         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041       12,830       12,988         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043       2,890       2,923         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046       13,500       13,600         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048       2,500       2,517         City of Emeryville, Successor Aggy. to the Redev. Aggy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032       890       891         City of Emeryville, Successor Aggy. to the Redev. Aggy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033       775       776         City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038       780       832         City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052       3,000       3,081         Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038       1,500       1,521         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041       12,830       12,988         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043       2,890       2,923         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046       13,500       13,600         City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048       2,500       2,517         City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A,			
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048  City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048  City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032  City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052  Solve 9/1/2052  3,000  3,081  Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,		1,500	1,521
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046 13,500 2,517 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048 2,500 2,517 City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032 890 891 City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033 775 776 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038 780 832 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052 3,000 3,081 Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041	12,830	12,988
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048 2,500 2,517 City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A,     Assured Guaranty Municipal insured, 5.00% 9/1/2032 890 891 City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A,     Assured Guaranty Municipal insured, 5.00% 9/1/2033 775 776 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022,     5.00% 9/1/2038 780 832 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022,     5.00% 9/1/2052 3,000 3,081 Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043	2,890	2,923
City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032 890 891  City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033 775 776  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038 780 832  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052 3,000 3,081  Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046	13,500	13,600
Assured Guaranty Municipal insured, 5.00% 9/1/2032 890 891 City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2033 775 776 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038 780 832 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052 3,000 3,081 Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,		2,500	2,517
Assured Guaranty Municipal insured, 5.00% 9/1/2033 775 776  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2038 780 832  City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052 3,000 3,081  Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	Assured Guaranty Municipal insured, 5.00% 9/1/2032	890	891
5.00% 9/1/2038 City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022, 5.00% 9/1/2052 3,000 3,081 Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	Assured Guaranty Municipal insured, 5.00% 9/1/2033	775	776
5.00% 9/1/2052 3,000 3,081 Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	5.00% 9/1/2038	780	832
	5.00% 9/1/2052	3,000	3,081
		2,200	2,231

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2049	USD2,500	\$ 2,469
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2034	1,000	693
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2035	1,785	1,185
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 3, G.O. Bonds, 2007 Election, Series 2019-D, Assured Guaranty Municipal insured, 4.00% 10/1/2040	5,000	5,033
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014,	0,000	0,000
5.00% 9/1/2031	880	881
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014,	2 / 00	2 (02
5.00% 9/1/2034 City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	2,600	2,603
4.625% 9/1/2052	3,500	3,424
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	•	•
Series 2015-A, Assured Guaranty Municipal insured, 0% 1/15/2034	2,000	1,429
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2015-A, 0% 1/15/2035	2,000	1 270
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2033	1,000	1,379 946
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2016-B, 3.00% 8/1/2043	2,000	1,661
Fresno Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2030	1,005	1,049
G.O. Bonds, Series 2021, 5.00% 12/1/2031	395	408
G.O. Bonds, Series 2015, 5.25% 8/1/2032	5,000	5,096
G.O. Bonds, Series 2021, 5.00% 12/1/2032 G.O. Bonds, Series 2021, 5.00% 12/1/2034	335 335	346 346
G.O. Bonds, Series 2023, 5.00% 10/1/2035	3,405	3,943
G.O. Bonds, Series 2023, 5.00% 9/1/2036	3,000	3,481
G.O. Bonds, Series 2021, 4.00% 10/1/2037	1,000	1,043
G.O. Bonds, Series 2021, 4.00% 10/1/2039 G.O. Bonds, Series 2024, 5.00% 9/1/2044	3,000 1,285	3,105 1,452
G.O. Bonds, Series 2021, 5.00% 97 1/2044 G.O. Bonds, Series 2021, 5.00% 12/1/2046	260	282
G.O. Bonds, Series 2024, 5.00% 9/1/2048	3,915	4,379
G.O. Bonds, Series 2024, 5.00% 9/1/2053	1,125	1,250
G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2040	3,000	2,659
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2041 G.O. Rev. Ref. Bonds, Series 2023, 4.00% 9/1/2043	2,625 5,455	2,908 5,631
G.O. Rev. Ref. Bonds, Series 2023, 4.00 % 9/1/2043 G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2043	19,520	22,107
Garden Grove Public Fin. Auth., Lease Rev. Bonds, Series 2024-A, 5.00% 4/1/2049	4,000	4,440
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,		
Series 2020-B, 0% 8/1/2029	990	832
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-B, 0% 8/1/2031	1,250	975
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,	1,230	773
Series 2020-B, 0% 8/1/2032	1,500	1,123
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, Assured Guaranty Municipal insured,	4.000	2.000
0% 6/1/2025 (escrowed to maturity) Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,	4,000	3,900
Capital Appreciation Bonds, Series 2005-A, Assured Guaranty Municipal insured,		
0% 6/1/2026 (escrowed to maturity)	7,000	6,608
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, AMBAC insured, 0% 6/1/2027 (escrowed to maturity)	3,960	3,624
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 <sup>2</sup> Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2044	7,785 7,000	7,420 7,382
Hayward Unified School Dist., G.O. Rev. Ref. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2040	3,000	3,193
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2041	735	820
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2042	1,050	1,165
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2043	1,250	1,378
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027 Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2028	230 105	231 111
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2030	85	92
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2032	355	391
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2043	1,040	1,109
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2048	450	484
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2053 Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2058	540 645	577 684
1.001.1.1.000.1.1.003.7.001.1, 1.09. Donus (Episcopai Communices & Services), Series 2027-0, 5.25/6 11/15/2000	043	004

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00% 11/1/2040 Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2024	USD1,000 255	\$ 1,012 256
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2026	350	351
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2035	8,500	9,032
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2040	1,000	1,063
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2050	1,250	1,298
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2055	1,000	1,034
Housing Fin. Agcy., Municipal Certs., Series 2019-A-2, 4.00% 3/20/2033	678	688
Housing Fin. Agcy., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	1,200	1,241
Housing Fin. Agev., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	17,381	16,684
Housing Fin. Agey, Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	25,698 29.514	24,137 687
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class X, 0.297% 9/20/2036 <sup>1</sup> Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	28,514 22,273	23,340
Infrastructure and Econ. Dev. Bank, Rev. Bonds (The Colburn School), Series 2019,	22,273	23,340
1.75% 8/1/2055 (put 8/1/2026)	4,750	4,547
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,	4,700	4,547
(SIFMA Municipal Swap Index + 0.60%) 4.31% 12/1/2050 (put 6/1/2026) <sup>1</sup> City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds	1,000	1,000
(Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2030	950	993
Inglewood Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, Assured Guaranty Municipal insured,		
4.00% 8/1/2046	5,150	5,134
Inglewood Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, Assured Guaranty Municipal insured,		
4.00% 8/1/2051	1,000	984
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 1, Special Tax Bonds,		
Series 2014, 5.00% 9/1/2039	1,000	1,002
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 1, Special Tax Bonds,	0.705	0.740
Series 2014, 5.00% 9/1/2044	2,705	2,710
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2043	2,670	2,756
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,	5.050	F 204
Series 2018, 5.00% 9/1/2048	5,250	5,384
City of Irvine, Reassessment Dist. No. 13-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2027	325	326
City of Irvine, Reassessment Dist. No. 13-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2030	700 350	701 355
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2032 City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2033	585	594
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2034	615	624
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2035	375	380
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2042	995	1,004
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2025	995	1,010
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 4.00% 9/1/2026	150	151
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2026	1,295	1,334
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2032	245	256
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2033	115	120
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2034	995	1,040
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2034	470	491
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2035	525	548
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2036	505	526
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2037	700	729
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2038	640	665
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, 5.00% 9/1/2042	995 6,115	1,023 5,724
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2044 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2047	1,990	2,032
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2049	2,985	2,032
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 4:00/8 7/1/2049	995	1,013
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2050		10,892
4.00% 9/1/2050 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2051	11,135 2,985	3,040
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00 % 971/2051  Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2054	12,105	11,761
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured,	12,100	11,701
4.00% 9/1/2054	6,960	6,762
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 5.00% 3/1/2057	995	1,012
City of Jurupa, Community Facs. Dist. No. 33 (Eastvale Area), Improvement Area No. 2, Special Tax Bonds,		•
Series 2014-A, 5.00% 9/1/2043	3,140	3,145

City of Jurupa, Public Frog. Auth., Special Tax Rev. Bonds, Series 2014-A, 500% 9/17/032 1,250 1,252 City of Jurupa, Public Frog. Auth., Special Tax Rev. Bonds, Series 2012-A, 500% 9/17/032 1,250 1,252 City of Jurupa, Public Frog. Auth., Special Tax Rev. Bed. Bonds, Series 2012-A, BM Insured, 4,00% 9/17/035 1,175 1,164 City of Jurupa, Public Frog. Auth., Special Tax Rev. Ref. Bonds, Series 2012-A, BM Insured, 4,00% 9/17/039 1,175 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds, Series 2012-A, BM Insured, 4,00% 9/17/032 415 432 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2033 880 914 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2034 945 945 941 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2034 945 945 941 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2036 840 866 (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2036 840 866 (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2037 1,170 1,204 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2012-A, BM Insured, 4,00% 9/17/2036 1,255 1	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
City of Jurupa, Public Frog. Auth., Special Tax Rev. Bonds, Series 2014-A, 5008-91/12032 Lips of Jurupa, Public Frog. Auth., Special Tax Rev. Bonds, Series 2016-A, 5008-91/12032 Lips of Jurupa, Public Frog. Auth., Special Tax Rev. Bed. Bonds, Series 2020-A, BAM Insured, 4,00%-91/12035 Lips of Jurupa Diblic Frog. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM Insured, 4,00%-91/12039 Lips of Jurupa Diblic Frog. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM Insured, 4,00%-91/12032 Lips of Jurupa Lindied School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2021-A, BAM Insured, 4,00%-91/12033 Lips of Lindied School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2021-A, BAM Insured, 4,00%-91/12033 Lips of Lindied School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2021-A, BAM Insured, 4,00%-91/12034 Lips of Lindied School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Fac. Dist. Nos. 10, 12, 13 and 15), Series 2021-A, BAM Insured, 4,00%-91/12036 Lips of	California (continued)		
City of Jurupa, Public Frog, Auth., Special Tax Rev. Ed. Bonds, Series 2014-A, 5.00% 9/17/2015 1,125 1,126 1,126 1,127 1,127 1,127 1,128 1,128 1,129 1			\$ 701
City of Jurupa, Public Frog, Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BMM insured. 4, 00% 9/17/0395 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2020-A, BMM insured. 4, 00% 9/17/0392 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2021-A, BMM insured. 4, 00% 9/17/0322 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2021-A, BMM insured. 4, 00% 9/17/0333 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2021-A, BMM insured. 4, 00% 9/17/0333 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2021-A, BMM insured. 4, 00% 9/17/0304 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2021-A, BMM insured. 4, 00% 9/17/0305 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds Series 2021-A, BMM insured. 4, 00% 9/17/0305 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/0305 Juryab Lifeld School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/037  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/037  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/038  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/039  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/039  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/039  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/039  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/039  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BMM insured. 4, 00% 9/17/039  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021		1,260	1,262
City of Jurupa, Public Frog, Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4,00% 9/1/2032 415 432 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2033 880 914 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2033 880 914 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035 (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035 (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035 (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035 (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2039 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2040 Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2047  Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2047  Jurupa Linfied School Dist., Frog, Auth., Special Tax Rev. Ref. Bonds (Community Face,			1,252
Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2032  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2033  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2038  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2039  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2040  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2040  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2047  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2047  Jurupa Unified School Dist, Governory Auth., Special Tax Rev. Ref. Bonds, Series 2011-		·	1,164
(Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2033  80 914 Juryapa Unified School Dist, Fronz, Qualith, Special Face, Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2034  94 981 Juryapa Unified School Dist, Fronz, Qualith, Special Face, Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035  1,000 1,061 Juryapa Unified School Dist, Fronz, Qualith, Special Face, Rev. Ref. Bonds, Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  1,000 1		1,095	1,119
Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2034  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2035  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2036  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2036  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2037  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2038  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2039  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2040  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2041  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2041  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2040  Juryap Unified School Dist, Frog. Auth., Special Tax Rev. Ref. Bonds (Community Pacs. Dists. Nos. 10, 12, 13 and 15). Series 2021-14, BAM insured, 4.00% 9/1/2041  La Maesa Spring Valley School Dist., Go. Bonds, 2020 Election, Series 2021-14, BAM insured			
(Community Face, Dist. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2033  Juryau Jurilled (School Dist, Frong, Jurkh. Special Face, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035  Juryau Jurilled (School Dist, Frong, Jurkh. Special Face, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  Juryau Jurilled (School Dist, Frong, Jurkh. Special Face, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  Juryau Jurilled (School Dist, Frong, Jurkh. Special Face, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037  Juryau Jurilled (School Dist, Frong, Jurkh. Special Face, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2038  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2039  Juryau Jurilled (School Dist, Frong, Jurill, Special Face, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2040  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2040  (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2041  Juryau Jurilled (School Dist, Frong, Jurille, Special Tax, Rev. Ref. Bonds (Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2041  Juryau Jurilled (School Dist., Frong, Jurille, Special Tax, Rev. Ref. Bonds, Community Face, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2047  Juryau Jurilled (School Dist., Frong, Jurille, Special Tax, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4,00% 9/1/2039  Juryau Jurilled (School Dist., Governous) (School Special Tax, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4,00% 9/1/2039  Juryau Jurilled (School Dist., Governous) (S		415	432
Jurupa Unified School Dist, Fing, Auth. Special Tax Rev. Ref. Bonds (Community Face. Dists. Nos. 01, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2035 1,020 1,061 1,061 (Community Face. Dists. Nos. 01, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2035 1,020 1,061 Jurupa Unified School Dist, Fing, Auth. Special Tax Rev. Ref. Bonds (Community Face. Dists. Nos. 10, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2036 840 865 (Community Face. Dists. Nos. 10, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2037 1, 170 1,204 (Community Face. Dists. Nos. 10, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2037 1, 170 1,204 (Community Face. Dists. Nos. 10, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2038 1, 255 1,293 Jurupa Unified School Dist, Fing, Auth. Special Tax Rev. Ref. Bonds (Community Face. Dists. Nos. 10, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2038 1, 255 1,293 Jurupa Unified School Dist, Fing, Auth. Special Tax Rev. Ref. Bonds (Community Face. Dists. Nos. 10, 12, 13 and 15, Series 2021-A, BAM insured, 4.00% 9/1/2039 1, 340 1,340 1			
(Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2036  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2038  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2038  (Community Facs, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2039  1,340  1,374	(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2033	880	914
Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds. (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2035  Jurupa Unified School Dist, Fings, Auth., Special Tax Rev. Ref. Bonds. (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2037  1, 170	Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12035 Jurgua Diffied School Dists, Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12037 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12037 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12038 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12039 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12040 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12040 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12041 Jurgua Diffied School Dist., Tops. Qurth. Special Tax Rev. Ref. Bonds (Community Fasc. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured. 4,00% 97/12047 7,000 7,013 County of Kern, RNR School Frage, Auth., Special Tax Rev. Ref. Bonds (County of Kern, RNR School Frage, Auth., Special Tax Rev. Ref. Bonds (County of Kern, RNR School Frage, Auth., Special Tax Rev. Ref. Bonds (County of Kern, RNR School Frage, Auth., Special Tax Rev. Ref. Bonds (County of Kern, RNR School Frage, Auth., Community Fasc. Dist. No. 922.1, Special Tax Bonds, Series 2017-A, BAM insured. 5,00% 97/12040 Jurgua Diffied School Dist., Co.O. Bonds, 2020 Election, Series 2021-B, Assured Cauranny Municipal insured. 4,00% 97/12035 City of Lake Elsinore, Fasc. Fin. Auth., Local Agey, Rev. Ref. Bonds, Series 2021-B, 2004, 2004, 2004, 2004		945	981
Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2035  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2037  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2038  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2039  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2040  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2041  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2047  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2047  Jurupa Unified School Dist, Fincg, Auth., Special Tax Rev. Ref. Bonds (Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021.A, BAM insured, 4.00% 97/2047  Jurupa Unified School Dist, Fincg, Auth., Community Face, Dist, No. 92-1, Special Tax Bonds, Series 2017-A,  BAM Insured, 5.00% 97/2041  Jam Sam Spring Valley School Dist, G.O., Bonds, 2020 Election, Series 2021.A, BAM insured, 4.00% 87/2046  Jurupa Unified School Dist, G.O., Bonds, 2020 Election, Series 2021.A, BAM insured, 4.00% 87/2046  Jurupa Unified School Dist, G.O., Bonds, 97/2041  Jurupa Unified School Dist, G.O., Bonds, 97/20	Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
Community Face, Dists, Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2037   1,170   1,204	(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2035	1,020	1,061
Jurupa Unrified School Dist, Frog, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-4, BAM insured, 4.00% 9/1/2038  1, 255  1, 293  Jurupa Unrified School Dist, Frog, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-4, BAM insured, 4.00% 9/1/2039  1, 340  1, 345  Jurupa Unrified School Dist, Frog, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-4, BAM insured, 4.00% 9/1/2039  1, 340  1, 345  Jurupa Unrified School Dist, Frog, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-4, BAM insured, 4.00% 9/1/2040  1, 345  Jurupa Unrified School Dist, Frog, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-4, BAM insured, 4.00% 9/1/2041  1, 355  1, 355  1, 355  1, 357  1, 3	Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4,00% 9/1/2038 1,255 1,293 1,0749 Unified School Dist., Fine. Just., Psoc. 11 and 15, Series 2021-B, BAM insured, 4,00% 9/1/2039 1,340 1,34	(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2036	840	869
Jurupa Unified School Dist, Fincg, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2039  Jurupa Unified School Dist, Fincg, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2039  Jurupa Unified School Dist, Fincg, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040  Jurupa Unified School Dist, Fincg, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040  Jurupa Unified School Dist, Fincg, Auth, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  (Commy of Kern, RNR School Fincg, Auth. Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 8/1/2046  Jurupa Unified School Dist, G.O. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 8/1/2046  Jurupa Unified School Dist, G.O. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 8/1/2046  Jurupa Unified School Dist, G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2037  Jurupa Unified School Dist, G.O. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2047  Jurupa Unified School Dist, G.O. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2047  Jurupa Unified School Dist, G.O. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2049  Jurupa Unified School Dist, G.O. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2049  Jurupa Unified School Dist, G.O. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2049  Jurupa Unified School Dist, G.O. B	Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15). Series 2021-A, BAM insured, 4,00% 9/1/2038 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15). Series 2021-A, BAM insured, 4,00% 9/1/2040 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15). Series 2021-A, BAM insured, 4,00% 9/1/2040 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15). Series 2021-A, BAM insured, 4,00% 9/1/2041 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15). Series 2021-A, BAM insured, 4,00% 9/1/2047  7,000 Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15). Series 2021-A, BAM insured, 4,00% 9/1/2047  7,000 Jurupa Unified School Dist., G.O. Bonds, 5020 Election, Series 2021-A, BAM insured, 4,00% 9/1/2047  2,000 Jurupa Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4,00% 8/1/2046 Jurupa Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, AAS under School Polist., G.O. Bonds, 2020 Election, Series 2021-B, AAS under School Polist., G.O. Bonds, 2020 Election, Series 2021-B, AS under School Polist., G.O. Bonds, 2020 Election, Series 2021-B, AS under Guaranty Municipal insured, 4,00% 9/1/2039  (Ity of Lake Elsinore, Facs. Fin. Auth., Local Agoy, Rev. Ref. Bonds, Series 2021-B, AS under Guaranty Municipal insured, 4,00% 9/1/2039  (Ity of Lake Elsinore, Facs. Fin. Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2035  (Ity of Lake Elsinore, Paulis Fin., Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2035  (Ity of Lake Elsinore, Paulis Fin., Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2035  (Ity of Lake Bas Bonds, Series 2014, 5,00%) Polist., G.O. Bonds, 2016 Election, Series 2015, 5,00% 9/1/2035  (Ity of Lee Lake, Public Frog, Auth., Special Tax	(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2037	1,170	1,204
Jurupa Unified School Dist, Fineg, Auth, Special Tax Rev. Ref. Bonds (Community Faces, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 971/2039 1,340 1,347  Jurupa Unified School Dist, Fineg, Auth, Special Tax Rev. Ref. Bonds (Community Faces, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 971/2040 1,435 1,464  Jurupa Unified School Dist, Fineg, Auth, Special Tax Rev. Ref. Bonds (Community Faces, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 971/2041 1,535 1,555  Jurupa Unified School Dist, Fineg, Auth, Special Tax Rev. Ref. Bonds (Community Faces, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 971/2047 7,000 7,013  County of Kern, RNN School Fineg, Auth., Special Tax Rev. Ref. Bonds (Community Faces, Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 971/2047 3,000 3,067  Jack Messa-Spring Valley School Dist, G.O. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 871/2046 935 925  City of Lake Elsinore, Faces, Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 971/2039 1,000 1,026  City of Lake Elsinore, Faces, Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 971/2047 4,000 1,000	Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
Jurupa Unified School Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2039  Jurupa Unified School Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040  Jurupa Unified School Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2041  Jurupa Unified School Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  BAM insured, 5.00% 9/1/2041  Jurupa Unified School Dist., GO. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 8/1/2046  30.00  30.67  Life Mess-Spring Valley School Dist., GO. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 8/1/2046  30.00  30.67  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2039  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2047  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal Insured, 4.00% 9/1/2047  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  Assured Guaranty Municipal Insured Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035  City of Lake Elsinore, Public Fine, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2030  City of Lake Elsinore, Public Fine, Auth., L		1,255	1,293
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040 Jurupa Unified School Dist., Fincp, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040 Jurupa Unified School Dist., Fincp, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2041 Jurupa Unified School Dist., Fincp, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047 7,000 Jurupa Unified School Dist., Fincp, Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047 7,000 Jurupa Unified School Dist., Governmenty Facs. Dist. No. 92-1, Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047 7,000 Jurupa Unified School Dist., Governmenty Facs. Dist. No. 92-1, Special Tax Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2041 Jurupa Unified School Dist., Governmenty Facs. Dist. No. 92-1, Special Tax Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2039 Jurupa Unified School Dist., Governmenty Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2041 Jurupa Unified School Dist., Governmenty Ref. Bonds, Series 2015, 5.00% 9/1/2035 Jurupa Unified School Dist., Governmenty Ref. Bonds, Series 2015, 5.00% 9/1/2040 Jurupa Unified School Dist., Governmenty Res. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2044 Jurupa Unified School Dist., Governmenty Res. Bonds, Series 2013-A, 5.125% 9/1/2034 Jurupa Unified School Dist., Governmenty Res. Bonds, Series 2013-A, 5.125% 9/1/2034 Jurupa Unified School Dist., Governmenty Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2034 Jurupa Unified School Dist., Governmenty Rev. Ref. Bonds, Series 2015-D, 3.00% 9/1/2032 Jurupa Unified School Dist.,			
Jurupa Unified Šchool Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040  1,435  1,559 Jurupa Unified School Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2041  1,535 Jurupa Unified School Dist., Fincg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  7,000  7,013 County of Kern, RNR School Dist., G.O. Bonds, 2021 Bist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2041  1,000  1,002 1,002 1,003 1,003 1,004 1,005 1,004 1,005 1,006		1,340	1,374
Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040   1,435   1,464		,	•
Jurupa Unified School Dist., Frog. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047 7,000 7,013		1.435	1.464
Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047   1,535   1,555		,	, -
Jurupa Unified School Dist., Fr.og., Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047 7,000 3,000 3,007 BAM insured, 5.00% 9/1/2041 3,000 3,007 3,00		1.535	1.559
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047  County of Kern, RNR School Prag. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2041  13,000 3,067  14 Mess-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 8/1/2046  15 Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2039  15 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2039  16 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2041  16 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047  17 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047  18 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035  19 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  10 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  11 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  12 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2040  13 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  13 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  14 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2035  15 City of Long Beach, Marina Rev. Bonds, Callarias Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2035  16 City of Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2014-B, 2008 8/1/2037  17 City of Los Angeles, Community Facs		1,223	.,
County of Kern, RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 971/2041  1 A Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-B, BAM insured, 4.00% 81/2046  2 A Ssured Guaranty Municipal insured, 4.00% 971/2039  1 A Ssured Guaranty Municipal insured, 4.00% 971/2039  2 A Ssured Guaranty Municipal insured, 4.00% 971/2041  3 A Ssured Guaranty Municipal insured, 4.00% 971/2041  4 A 375  4 A 3		7 000	7 013
BAM insured, 5.00% 9/1/2041  A Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2046  2 Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2039  1,000  1,026  1,000  1,026  1,000  1,026  1,000  1,026  1,000  1,026  1,000  1,026  1,000  1,026  1,000  1,026  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,002  1,000  1,00		,,000	,,,,,
La Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2046  75 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2039  76 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2041  77 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047  77 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047  78 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035  78 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  79 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  80 Agont Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2022  80 Agont Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2032  80 Agont Clake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  81 Agont Clake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  82 Agont Clay Of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  83 Agont Clay Of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2032  84 Agont Clay Of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2035  85 Agont Clay Of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2037  86 Agont Clay Of Lee Lake, Public Pncg. Auth., Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  87 Agont Clay Of Lee Lake, Public Pncg. Auth., S		3 000	3 067
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,			
Assured Guaranty Municipal insured, 4.00% 9/1/2039 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2041 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 A,375 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 A,375 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 A,375 City of Lake Lesinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 A,375 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2032 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035 City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040 2,235 City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040 2,235 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 City of Los Angeles, Dept. of Airpo		733	723
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 971/2041  City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 971/2047  City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 971/2035  City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 971/2040  4,375  4,413  Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 971/2052  A,000  3,673  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5,25% 971/2024 (escrowed to maturity)  1,000  1,002  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5,00% 971/2032  2,250  2,254  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5,125% 971/2035  1,250  Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-3, 3,00% 871/2046  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2021-D, 3,00% 871/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3,00% 871/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3,00% 871/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3,00% 871/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3,00% 871/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3,00% 871/2037  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5,00% 971/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5,00% 971/2030  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5,00% 5715/2049  City of		1 000	1 026
Assured Guaranty Municipal insured, 4.00% 9/1/2041 City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,		1,000	1,020
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 9/1/2047  City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035  City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040  Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2052  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity)  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity)  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2032  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  Loci Unified School Dist., G.O. Bonds, 2016 Election, Series 2015, 5.00% 5/15/2040  Long Beach, Community College Dist., G.O. Bonds, 2016 Election, Series 2015, 5.00% 5/15/2040  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2047  City of Los Angeles, Communi		675	685
Assured Guaranty Municipal insured, 4.00% 9/1/2047 City of Lake Elsinore, Public Fncg. Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 City of Lake Elsinore, Public Fncg. Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 A, 375 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity) 1,000 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2032 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2032 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035 City of Long Beach, Marina Rev. Bonds, (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040 10,166 City of Long Beach, Marina Rev. Bonds, (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040 2,235 City of Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037 1,000 915 Cong Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039 1,000 891 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 685 686 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2042 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds,		073	003
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 4,375 4,413 City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040 4,375 4,413 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052 4,000 3,673 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032 2,250 2,254 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032 2,250 2,254 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035 1,250 1,250 Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2013-A, 5.125% 9/1/2035 1,250 1,250 Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2015, 5.00% 5/15/2040 2,235 2,243 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037 1,000 915 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039 1,000 891 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030 985 987 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 685 686 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2049 1,805 1,913 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2027 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	· · · · · · · · · · · · · · · · · · ·	2 915	2 920
City of Lake Elsinore, Public Fncg. Auth., Local Agdy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040         4,375         4,413           Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052         4,000         3,673           City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity)         1,000         1,002           City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032         2,250         2,254           City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035         1,250         1,252           Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046         10,160         8,352           Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2040         2,235         2,243           Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037         1,000         915           Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038         1,405         1,264           Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030         985         987           City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031         685         6			
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity)  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  City of Long Beach, Description, Series 2021, 3.00% 8/1/2046  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  2,235  2,243  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		·	
Special Tax Bonds, Series 2022, 4.00% 9/1/2052 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity)  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2013-A, 5.125% 9/1/2035  Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2015, 5.00% 5/15/2040  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  2,235  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		4,373	7,713
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2024 (escrowed to maturity)  1,000  1,000  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community Follege Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		4 000	3 673
5.25% 9/1/2024 (escrowed to maturity)  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032  City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  City of Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2027  City of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	City of Local City Public Force Auth Concision Tay Day Bot Rondo Corios 2012 A	4,000	3,073
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.00% 9/1/2032 2,250 City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035 1,250 Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046 10,160 8,352 City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040 2,235 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037 1,000 915 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038 1,405 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038 1,405 Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039 1,000 891 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 1,135 1,135 1,137 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030 985 987 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 685 686 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 3,900 4,070 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	City of Lee Lake, i ubilic Firey, Auth., Special rax rev. Ref. Bolids, Series 2013-A,	1 000	1 002
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.125% 9/1/2035  Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 5/15/2031  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 5/15/2042  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 5/15/2042  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2017-B, 5.00% 5/15/2042  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2017-B, 5.00% 5/15/2042  Long Beach Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Sp	·	·	
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046  City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  2,235  2,243  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2047  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040  2,235  2,243  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014,  5.00% 9/1/2029  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014,  5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014,  5.00% 9/1/2031  685  685  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B,  5.00% 5/15/2042  3,900  4,070  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B,  5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C,  5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038  1,405  1,264  Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  1,000  891  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029  1,135  1,135  1,137  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  985  987  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  685  686  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 685  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 1,135 1,137 1			
5.00% 9/1/2029 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		1,000	891
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2030 985 987  City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 685 686  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 3,900 4,070  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,523  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
5.00% 9/1/2030 City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 685 686 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 3,900 4,070 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,523 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		1,135	1,13/
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2031 685 686  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 3,900 4,070  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,503  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
5.00% 9/1/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 3,900 4,070 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,503 1,503 1,503 1,503		985	987
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B, 5.00% 5/15/2042 3,900 4,070 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,523 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
5.00% 5/15/2042  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		685	686
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B, 5.00% 5/15/2049 1,805 1,913 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,500 1,503 1,503			
5.00% 5/15/2049  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027  County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		3,900	4,070
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C, 5.00% 5/15/2027 1,500 1,500 1,503 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,			
5.00% 5/15/2027 1,500 1,523 County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		1,805	1,913
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C,		
	5.00% 5/15/2027	1,500	1,523
Special Tax Bonds, Series 2022, 5.00% 9/1/2034 335 361			
	Special Tax Bonds, Series 2022, 5.00% 9/1/2034	335	361

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2035	USD500	\$ 538
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2036	570	612
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2037	615	659
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2042	830	870
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2047	1,190	1,228
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2052	590	606
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	5,924	5,852
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Various Redev. Project Areas),	595	595
Series 2013-D, Assured Guaranty Municipal insured, 5.00% 9/1/2027 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,		
5.00% 7/1/2025 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,	1,050	1,071
5.00% 7/1/2034 M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.125% 11/1/2029	2,435 2,210	2,895 2,339
M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.123 // 11/1/2039	3,500	4,478
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2023-A, 5.00% 9/1/2053	1,315	1,345
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, 5.00% 9/1/2026	1,440	1,490
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, 5.00% 9/1/2029 Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured,	1,260	1,308
3.00% 9/1/2031  Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured,	570	559
5.00% 9/1/2031  Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured,	250	260
5.00% 9/1/2032	725	741
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2033	760	777
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured, 5.00% 9/1/2033	345	358
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2034	600	613
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2036	850	866
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-3, 5.00% 7/1/2037 (put 7/1/2031)	1,445	1,612
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2022, 4.75% 9/1/2052	·	
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022,	3,370	3,300
4.75% 9/1/2052 Morongo Band of Mission Indians (The), Econ. Dev. Rev. Bonds, Series 2018-A, 5.00% 10/1/2042 <sup>2</sup>	3,110 2,565	3,046 2,590
Morongo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042 <sup>2</sup>	7,525	7,598
Mt. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-C, 3.00% 8/1/2035	1,040	980
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/11/2027 <sup>2</sup> Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hisperia - Silverwood), Special Tax Bonds,	3,920	3,971
Series 2024, 5.00% 9/1/2049  Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,	290	301
Series 2024, 5.00% 9/1/2054	250	257
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.125% 9/1/2059	335	348
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028	550	550
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/15/2028	345	346
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036 <sup>2</sup>	1,500	1,527
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 <sup>2</sup> Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A,	2,000	2,002
Assured Guaranty Municipal insured, 3.00% 2/1/2046	2,195	1,779
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046	2,225	1,764

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051	USD3,000	\$ 2,749
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046	2,500	2,019
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	10,560	8,296
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039	850	859
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038	3,750	3,762
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044	3,750	3,816
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030	180	184
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059 <sup>2</sup>	170	178
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042	565	510
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A,		
4.00% 11/15/2056	1,055	854
Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057 <sup>2</sup>	18,515	13,965
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2,	400	
4.00% 12/1/2045 <sup>2</sup> Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1,	400	337
3.00% 12/1/2056 <sup>2</sup>	1,235	904
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	.,200	, , ,
Series 2021, BAM insured, 4.00% 5/15/2041	220	220
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),		
Series 2021, BAM insured, 4.00% 5/15/2046	615	604
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	/ /05	F 1/2
Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fig. Auth. Student Hausing Payl Bands (CHE Davis II. LLC. Orchard Payl Student Hausing Project)	6,695	5,162
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054	1,490	1,118
Municipal Fin. Auth., Student Housing Rev. Bonds (UCR Dundee-Glasgow Student Housing Project),	1,470	1,110
Series 2018, BAM insured, 5.00% 5/15/2037	1,755	1,857
Municipal Fin. Auth., Student Housing Rev. Bonds (UCR Dundee-Glasgow Student Housing Project),	1,755	1,037
Series 2018, BAM insured, 5.00% 5/15/2039	1,535	1,615
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2024	760	761
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026	825	854
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027	1,875	1,931
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2028	3,320	3,417
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	1,915	1,965
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2032	1,175	1,206
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A,	,	•
Assured Guaranty Municipal insured, 5.00% 9/1/2032	1,000	1,041
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A,		
Assured Guaranty Municipal insured, 5.00% 9/1/2034	2,935	3,061
Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B,		
$(3-month USD CME Term SOFR \times 0.67 + 0.72\%) 4.46\% 7/1/2027^1$	7,890	7,894
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,		
5.00% 8/1/2034	285	334
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,		
5.00% 8/1/2036	465	540
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,	000	
5.25% 8/1/2048	880	991
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022,	2.100	2.044
4.00% 9/1/2042  City of Optoble Community Food Diet No. 41 (Common Book Food) Consider Toy Bookle Conice 2022	2,180	2,044
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052	3,425	2,988
City of Ontario, Community Facs. Dist. No. 43 (Park Place Facs. Phase IV), Special Tax Bonds, Series 2020,	3,423	2,700
4.00% 9/1/2050	3,250	2,849
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021,	5,230	2,047
4.00% 9/1/2051	4,025	3,520
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Bonds,	1,020	0,020
Series 2015-A, 5.00% 8/15/2034	730	739
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds,		
Series 2015-A, 5.25% 8/15/2045	1,950	1,967
County of Orange, Community Facs. Dist. No. 2016-1 (Esencia Village), Special Tax Bonds,	,	,
Series 2016-A, 5.00% 8/15/2041	1,250	1,269
	•	-

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds, Series 2018-A, 5.00% 8/15/2036	USD2,880	\$ 3,016
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds, Series 2018-A, 5.00% 8/15/2042	5,000	5,138
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds, Series 2018-A, 5.00% 8/15/2047	6,000	6,119
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2037	540	582
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2042	1,780	1,882
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047	1,730	1,791
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052	1,530	1,576
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A, 5.25% 8/15/2043	1,350	1,450
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-A, National insured, 5.00% 9/1/2030	250	261
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 8/1/2041	2,250	2,344
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2028	7,000	6,022
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2030	15,520	12,332
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031	3,000	2,288
City of Perris, Joint Powers Auth., Local Agcy. Rev. Bonds (Community Facs. Dist. No. 2006-2 - Monument Park Estates), Series 2015-B, 5.00% 9/1/2045	5,265	5,301
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031	650	655
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2033	2,885	2,906
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034	1,260	1,269
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2035	3,175	3,198
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2041 Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016,	3,725	3,742
5.00% 9/1/2030 Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016,	1,910	1,997
5.00% 9/1/2031 Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016,	2,040	2,131
5.00% 9/1/2032 Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016,	2,185	2,280
BAM insured, 5.00% 9/1/2033	960	1,002
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026	1,265	1,285
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027	590	599
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031 Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B,	1,200	1,217
BAM insured, 4.00% 9/1/2036	710	711
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033	500	510
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2,	1,910	1,936
2.375% 11/15/2028 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1,	930	917
3.125% 5/15/2029 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	1,000	985
5.00% 11/15/2046 <sup>2</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	230	216
5.00% 11/15/2051 <sup>2</sup>	200	183
Public Works Board, Lease Rev. Bonds, Series 2021-C, 5.00% 11/1/2046 Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,	1,000	1,094
5.00% 4/1/2049	3,725	4,138
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2030	1,500	1,666
Public Works Board, Lease Rev. Ref. Borids (Various Capital Projects), Series 2021-A, 5.00% 8/1/2032	1,300	1,475
Public Works Board, Lease Rev. Ref. Borids (Various Capital Projects), Series 2022-A, 5.00% 8/1/2035	795	895
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 07/2036	1,120	1,279

Clip of Rancho Cardova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4 00% 91/2025 City of Rancho Cardova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4 00% 91/2027 City of Rancho Cardova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4 00% 91/2027 City of Rancho Cardova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4 1,00% 91/2026 City of Rancho Cardova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2024-A, 1,190 1,390	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
4.00% 9/1/2025  (Igy of Rancho Cordowa, Community Facs. Dist. No. 2003-1 (Surridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2027  (Igy of Rancho Cordowa, Community Facs. Dist. No. 2003-1 (Surridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2026  (Igy of Rancho Cordowa, Community Facs. Dist. No. 2003-1 (Surridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2026  (Igy of Rancho Cordowa, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.115  (Igy of Rancho Minage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.115  (Igy of Rancho Minage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.115  (Igy of Rancho Minage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.115  (Igy of Rancho Minage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.115  (Igy of Rancho Minage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.144  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A. 1.145  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 2019)- (Foothall-Spruce), Special Tax Bonds, Series 2023, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1), Special Tax Bonds, Series 2023, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1), Special Tax Bonds, Series 2023, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2024, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 1.500  (Igy of Rancho Santa Fe, Community Facs. Dist. No. 1,	California (continued)		
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia). Special Tax Bonds, Series 2016, 4,00% 9/1/2028 City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia). Special Tax Bonds, Series 2016, 1,00% 9/1/2028 City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia). Special Tax Bonds, Series 2016, 1,390 1,390 City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5,00% 9/1/2026 City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,115 1,15 1,15 1,15 1,15 1,15 1,15 1,	City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,		<b>.</b>
City of Rancho Cordova, Community Facs. Dist. No. 2003.1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4, 40% 9/1/2028 City of Rancho Cordova, Community Facs. Dist. No. 2003.1 (Sunridge Anatolia), Special Tax Bonds, Series 2026. 1, 390 Ligo of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 500% 9/1/2026 City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 500% 9/1/2026 City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,255 Ligo Grancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,255 Ligo Grancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,255 Ligo Grancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,255 Ligo Grancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,255 Ligo Grancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 1,255 Ligo Grancho Mirage, Community Facs. Dist. No. 1,250-Ligo Grancho Mirage, Community Facs. Dist. No. 1,550-Ligo Grancho Grancho Grancho Mirage, Community Facs. Dist. No. 1,550-Ligo Grancho Grancho Grancho Mirage, Community Facs. Dist. No. 1,550-Ligo Grancho	4.00% 9/1/2025 City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	USD1,000	\$ 1,003
4.00% 9/1/2028 (Tyo FRancho Cordova, Community Facs, Dist, No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2030 (Tyo FRancho Mirage, Community Facs, Dist, No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 (Tyo) FRancho Mirage, Community Facs, Dist, No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 (Tyo) FRancho Mirage, Community Facs, Dist, No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 (Tyo) FRancho Santa Fo, Community Facs, Dist, No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 (Tyo) FRANCHO Santa Fo, Community Facs, Dist, No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, 4.500% 9/1/2059 (Tyo) FRANCHO Santa Fo, Community Services Dist, Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 (Tyo) FRANCHO Santa Fo, Community Facs, Dist, No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2023, 4.500% 9/1/2029 (Tyo) FRANCHO Santa Fo, Community Facs, Dist, No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2023, 4.500% 9/1/2035 (Tyo) FRANCHO Dist, GO, Bonds, 2022 Election, Capital Appreciation Bonds, Series 2023, 4.500% 9/1/2035 (Tyo) FRANCHO Dist, GO, Bonds, 2022 Election, Series 2023, 4.500% 9/1/2036 (Tyo) Francho Dist, GO, Bonds, 2022 Election, Series 2023, 4.500% 9/1/2036 (Tyo) Francho Dist, GO, Bonds, 2022 Election, Series 2024, 5.00% 9/1/2037 (Tyo) Francho Dist, GO, Bonds, 2022 Election, Series 2024, 5.00% 9/1/2038 (Tyo) Francho Dist, GO, Bonds, 2022 Election, Series 2024, 5.00% 9/1/2038 (Tyo) Francho Dist, GO, Bonds, 2022 Election, Series 2024, 5.00% 9/1/2038 (Tyo) Francho Dist, Gondon Practical Practica		425	427
1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,290   1,200   1,300   1,31	4.00% 9/1/2028	1,185	1,191
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/17/2044  City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/17/2047  City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/17/2047  City of Rancho Santa Fe, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/17/2054  City of Rancho Santa Fe, Community Services Dist. Rev. Bonds, Series 2016-A, 5.00% 9/17/2029  1,4373% 9/17/2051  Rancho Santa Fe, Community Services Dist. Rev. Bonds, Series 2016-A, 5.00% 9/17/2029  2,775  2,36  Rancho Minsured, 0% 9/17/2035  Rancho Minsured, 0% 9/17/2036  Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2023, BMI Insured, 0% 9/17/2036  Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/17/2024  335  Rancho Minsured, 0% 9/17/2036  Rancho Santa Fe, Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/17/2024  340  350  360  371  Rob Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 8.00% 9/17/2024  360  360  360  372  373  374  375  376  376  377  377  377  378  377  378  378		1,390	1,393
City of Rancho Mirage, Community Facs, Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024. A, 5,00% 9/1/2054  City of Rancho Mirage, Community Facs, Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024. A, 5,00% 9/1/209  List of Rancho Santa Fe, Community Facs, Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024. A, 1,445  List of Rancho Santa Fe, Community Services Dist., Rev. Bonds, Series 2014. A, 5,00% 9/1/2099  List of Rancho Community Facs, Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, A, 375% 9/1/2051  BAM Insured, 0% B/1/2035  BAM Insured, 0% B/1/2035  BAM Insured, 0% B/1/2035  BAM Insured, 0% B/1/2036  BA	City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5,00%, 9/1/2044	1 115	1 157
City of Rancho Mirage, Community Facs, Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2029  1,43758, 9/1/2051  Rancho Santa Fe, Community Services Dist., Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  2,755  2,56  Rancho Grommunity Facs, Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022,  4,3758, 9/1/2051  Rank Insured, 0% 8/1/2035  Rank Insured, 0% 8/1/2035  Rank Insured, 0% 8/1/2035  Rank Insured, 0% 8/1/2036  Ranchosophy Community Facs, Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Bonds, Series 2016, 8.00% 9/1/2026  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Bonds, Series 2016, 8.00% 9/1/2034  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2016, 8.00% 9/1/2034  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2016, 8.00% 9/1/2034  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2014, S.00% 9/1/2034  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2014, S.00% 9/1/2034  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2014, S.00% 9/1/2036 (preref. 9/1/2024)  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2014, S.00% 9/1/2029 (preref. 9/1/2024)  Roberts School Dist., Community Facs, Dist. No. 1, Special Tax Robed, Series 2024, S.00% 9/1/2029 (preref. 9/1/2024)  Roberts School Dist., Community Facs, Dist. No. 2023-1 (Public Facs), Special Tax Bonds, Series 2024, S.00% 9/1/2029  Roberts School Berts, Community Facs, Dist. No. 2023-1 (Public Facs), Special Tax Bonds, Series 2024, S.00% 9/1/2038  Roberts School Berts, Community Facs, Dist. No. 2023-1 (Public Facs), Speci	City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A,		
5.00% 971/2054 1.445 1.445 1.45 1.46 1.47 1.48 1.48 1.48 1.48 1.49 1.48 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49		1,255	1,295
Cirly of Ralha, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, 4.375% 9/1/2051 Ralha Unified School Dist., G.O. Bonds, 2022 Election, Capital Appreciation Bonds, Series 2023, BAM insured, 0% 8/1/2035 Ralha Unified School Dist., G.O. Bonds, 2022 Election, Capital Appreciation Bonds, Series 2023, BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2036 Ralha Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052 1,030 1,111 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026 335 34 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2033 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2034 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2034 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2034 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 (preref. 9/1/2024) 5.00% 9/1/2028 (preref. 9/1/2024) Face School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 (preref. 9/1/2024) Face School Dist., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2027 River Islands Public Fracq, Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028 River Islands Public Fracq, Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029 River Islands Public Fracq, Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030  301 River Islands Public Fracq, Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  302  303  304  305  307  307  308  308  309  309  309  309	5.00% 9/1/2054	,	1,487
Rilato Unified School Dist., G.O. Bonds, 2022 Election, Capital Appreciation Bonds, Series 2023, BAM Insured, 09.8 P1/12035 Rilato Unified School Dist., G.O. Bonds, 2022 Election, Capital Appreciation Bonds, Series 2023, BAM Insured, 09.8 P1/2036 Rilato Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052 1,030 1,111 Rio Elementary School Dist., Community Face. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026 335 34 Rio Elementary School Dist., Community Face. Dist. No. 1, Special Tax Bonds, Series 2016, BAM Insured, 5.00% 9/1/2033 Rio Elementary School Dist., Community Face. Dist. No. 1, Special Tax Bonds, Series 2016, BAM Insured, 5.00% 9/1/2034 Rio Elementary School Dist., Community Face. Dist. No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2034 Rio Elementary School Dist., Community Face. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 [preref. 9/1/2024] Five Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2027 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023-1 (Public Face.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Fnog. Auth., Community Face. Dist. No. 2023	City of Railcho Santa Fe, Community Services Dist., Rev. Bonds, Series 2016-A, 3.00 % 97172029  City of Rialto, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022,	·	
BAM insured, 0% 8/1/2035 BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2037 BAM insured, 0% 8/1/2037 BAM insured, 0% 8/1/2037 BAM insured, 0% 8/1/2037 BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2037 BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2036 BAM insured, 0% 8/1/2037 BAM insured, 0% 8/1/2		2,775	2,567
BAM insured, 0% 8/1/2036 Riable Unified School Dist., Co. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052 1,030 1,117 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026 335 34 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2033 310 32 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2034 310 32 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2038 (preref. 9/1/2024) 490 497 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 (preref. 9/1/2024) 490 491 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 (preref. 9/1/2024) 5.00% 9/1/2029 (preref. 9/1/2024) 5.00% 9/1/2029 (preref. 9/1/2024) 682 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028 883 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028 883 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2038 883 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 700 71 72 73 74 74 75 75 76 77 76 77 77 77 78 77 78 78 78 78 78 78 78 78	BAM insured, 0% 8/1/2035	425	281
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2033 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2034 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2014, 5.00% 9/1/2034 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2028 (preref. 9/1/2024) Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2029 (preref. 9/1/2024) River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2027 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 River Islands Public Frog., Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 River Islands Public F		500	314
Rice Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2033 Rice Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2034 Rice Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014. 5.00% 9/1/2028 [preref. 9/1/2024] Rice Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014. 5.00% 9/1/2029 [preref. 9/1/2024] Rice Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014. 5.00% 9/1/2029 (preref. 9/1/2024) River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 [Public Facs.), Special Tax Bonds, Series 2024. 5.00% 9/1/2027 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024. 5.00% 9/1/2028 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, S	Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052  Rio Flomentary School Dist. Community Face, Dist. No. 1, Special Tay Bonds, Spring 2016, 5,00% 9/1/2026	·	1,119
Rico Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 971/2034 Rico Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 971/2028 (preref. 971/2024) Rico Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 971/2029 (preref. 971/2024) Stool Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 971/2029 (preref. 971/2024) Stool Stool Face, Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2027 Stool Face, Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2028 Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2039 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2030 Stool Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2031 Stool Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2031 Stool Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2032 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2034 Stool Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2034 Stool Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2034 Stool Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 971/2034 Stever Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Pub	Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured,		
5.00% 9/1/2034   1,000   1,04		310	323
S.00% 9/1/2028 (preref. 9/1/2024)  ### Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014,  ### S.00% 9/1/2029 (preref. 9/1/2024)  ### S.00% 9/1/2029 (preref. 9/1/2024)  ### S.00% 9/1/2029 (preref. 9/1/2024)  ### S.00% 9/1/2028  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2028  ### S.00% 9/1/2028  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2029  ### S.00% 9/1/2029  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2030  ### S.00% 9/1/2030  ### S.00% 9/1/2031  ### S.00% 9/1/2031  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2032  ### S.00% 9/1/2032  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2032  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2033  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2033  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2034  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2034  ### S.00% 9/1/2034  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2034  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,  ### S.00% 9/1/2034  ### River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Sp	5.00% 9/1/2034	1,000	1,040
5.00% 9/1/2029 (preref. 9/1/2024)  Stiver Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2027  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030  Siver Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community F		490	491
River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028 340 35 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028 420 44.  S.00% 9/1/2029 420 44.  River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2020 420 44.  River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 510 53 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 300 31 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031 400 42 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033 400 42 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 400 42 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 375 39 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 185 18 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 185 18 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 185 18 River Islands Public Fricg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2045 370 370 370 370 370 370 370 370 370 370	Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Rev. Ref. Bonds, Series 2014, 5,00% 9/1/2029 (preref. 9/1/2024)	540	541
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,		
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029  420  440  447  448  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  300  31  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  300  31  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033  400  42  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  400  42  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  400  42  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039  375  39  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2049  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River I	5.00% 9/1/2027 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	260	269
5.00% 9/1/2029  420  448. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2032  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds  (Jurupa Valley Redev. Project Area), Series 2016-B, ASM insured, 4.00% 10/1/2037  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds  (Jurupa Valley Redev		340	355
5.00% 9/1/2030  Siver Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-	5.00% 9/1/2029	420	442
5.00% 9/1/2031 300 31 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032 700 74. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033 400 42. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 460 49 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 375 39 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 185 18. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2037 2,500 2,47 County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		510	538
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032 700 74.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033 400 42.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 460 49.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 375 39.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 185 18.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044 185 18.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74.  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 37.  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030 600 60.  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 1,000 1,000 2,47.  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2037 2,500 2,47.  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	300	217
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033 400 42. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 460 49. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 375 39. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 185 18. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74. River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74. County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030 600 60. County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 1,000 1,000 2,476. County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2037 2,500 2,476. County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	300	317
5.00% 9/1/2033 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037 County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		700	742
5.00% 9/1/2034  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-	5.00% 9/1/2033	400	426
5.00% 9/1/2039  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		460	491
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5,00% 9/1/2039	375	395
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048 730 74  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054 370 37.  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030 600 60.  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 1,000 1,000  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037 2,500 2,476  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,		
5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		185	182
5.00% 9/1/2054  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds, Series 2014-A,     Assured Guaranty Municipal insured, 5.00% 10/1/2030  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		730	741
Assured Guaranty Municipal insured, 5.00% 10/1/2030 60.  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 1,000 1,000  County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037 2,500 2,470  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	5.00% 9/1/2054	370	373
County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 1,000 1,000 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037 2,500 2,470 County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		600	602
County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds  (Jurupa Valley Redev. Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037 2,500 2,479  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds		
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds	1,000	1,003
		2,500	2,470
		23,615	18,771

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2027 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	USD1,480	\$ 1,501
5.00% 9/1/2028	2,135	2,165
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	_	
5.00% 9/1/2030 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	2,175	2,205
5.00% 9/1/2031	1,040	1,054
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1 115	1 120
5.00% 9/1/2032 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1,115	1,130
5.00% 9/1/2035	1,000	1,013
Riverside Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-B, 3.00% 8/1/2036 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4,	1,070	976
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	4,725	4,246
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	F00	F07
5.00% 9/1/2026 City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	500	507
5.00% 9/1/2037	1,750	1,770
City of Roseville, Community Facs. Dist. No. 5 (Fiddyment Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2050	4,000	3,567
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015,	4,000	3,307
5.00% 9/1/2025	100	102
City of Sacramento, Fncg. Auth., Rev. Ref. Bonds (Master Lease Program Facs.), Series 2006-E, AMBAC insured, 5.25% 12/1/2025	4,000	4,125
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2036	1,000	1,028
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2041	4,200	4,290
County of Sacramento, Community Facs. Dist. No. 2004-1 (McClellan Park), Special Tax Bonds, Series 2017, 5.00% 9/1/2040	1,960	1,999
County of Sacramento, Water Fncg. Auth., Rev. Ref. Bonds (Water Agcy. Zones 40 and 41), Series 2007-B,		
(3-month USD CME Term SOFR x 0.67 + 0.55%) 4.389% 6/1/2034 <sup>1</sup> Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2029	6,105 585	5,865 642
County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy. to the Inland	303	042
Valley Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044	10,500	10,556
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2028	940	955
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2046	1,175	1,171
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2051	2,000	1,966
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-B, 5.00% 7/1/2034	1,940	2,174
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election, Series 2023-G-3, 4.00% 7/1/2053	2,880	2,848
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,		
Series 2018-E-2, 5.00% 5/1/2048 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	2,000	2,088
Series 2019-F-2, 5.00% 5/1/2050	6,000	6,346
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	0.005	
Series 2022-B-2, 4.00% 5/1/2052 City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	3,235	3,194
Series 2022-A, 5.00% 9/1/2047	675	718
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	F10	F27
Series 2022-A, 5.00% 9/1/2052 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	510	537
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	3,075	2,784
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2, Special Tax Bonds, Series 2023-A, 5.25% 9/1/2048 <sup>2</sup>	965	1,010
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),	703	1,010
Tax Increment Rev. Bonds, Series 2023-A, 5.00% 9/1/2033 <sup>2</sup>	1,225	1,281
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment Rev. Bonds, Series 2023-A, 5.00% 9/1/2043 <sup>2</sup>	900	901
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C,		
4.00% 11/1/2050 City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	2,000	1,984
4.00% 10/1/2048 (put 10/1/2029)	7,575	7,876
	•	•

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2024-C,		
5.00% 10/1/2054 City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	USD8,520	\$ 9,439
Dev. Special Tax Bonds, Series 2023-A, 5.00% 9/1/2033 <sup>2</sup>	850	905
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2036 <sup>2</sup>	805	780
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046 <sup>2</sup>	3,500	3,064
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	3,300	3,004
Dev. Special Tax Bonds, Series 2023-A, 5.75% 9/1/2050 <sup>2</sup>	370	402
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		0.40
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>2</sup> City and County of San Francisco, Special Tay Diet, No. 2020 1 (Mission Book Face, and San issa)	1,015	863
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Office Special Tax Bonds, Series 2023-B, 5.50% 9/1/2043 <sup>2</sup>	410	444
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	110	
Office Special Tax Bonds, Series 2023-B, 5.75% 9/1/2053 <sup>2</sup>	800	866
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		
Shoreline Special Tax Bonds, Series 2023-C, 5.75% 9/1/2053 <sup>2</sup> City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7	655	705
(Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds,		
Series 2014, 5.00% 8/1/2039	3,770	3,788
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7		
(Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds,	0.040	0.050
Series 2014, 5.00% 8/1/2044  City of San Erangiago Municipal Transportation Aggy, Boy Green Bondo Series 2021 C. 4.00% 2/1/2051	3,340 5,000	3,352
City of San Francisco, Municipal Transportation Agcy., Rev. Green Bonds, Series 2021-C, 4.00% 3/1/2051 San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045	1,000	4,982 1,003
San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-B, 4.00 % 6/15/2049	1,920	2,183
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2044	3,600	3,693
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2049	5,300	5,412
San Mateo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2006-B,		
National insured, 0% 9/1/2031 City of San Paman Supergraph Again to the Raday Again Tay Allegation Roy Ref. Rando Sarios 2015 A	19,425	15,446
City of San Ramon, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, BAM insured, 5.00% 2/1/2028	400	404
Sanger Unified School Dist., Certs. of Part. (Capital Projects and Refinancing), Series 2022,	100	101
Assured Guaranty Municipal insured, 5.00% 6/1/2049	4,000	4,072
Sanger Unified School Dist., Certs. of Part. (Capital Projects and Refinancing), Series 2022,	005	005
Assured Guaranty Municipal insured, 5.00% 6/1/2052 Sente Clars Valley Water Diet, Water System Boy, Bef Bonde, Series 2020, A. F. 00% 4/1/2050	295 1,750	295 1,888
Santa Clara Valley Water Dist., Water System Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2050 City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds,	1,750	1,000
Series 2020, 4.00% 9/1/2040 <sup>2</sup>	3,035	2,859
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds,		
Series 2020, 4.00% 9/1/2045 <sup>2</sup>	4,110	3,732
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045	2,220	1,991
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2049 Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1,	2,410	2,097
Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2035	1,725	1,755
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1,	·	
Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2036	1,780	1,809
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1,	2 720	27/0
Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041 Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1,	3,720	3,760
Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046	4,740	4,778
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	·	
5.00% 10/1/2061 <sup>2</sup>	305	306
City of South San Francisco, Community Facs. Dist. No. 2021-01 (Oyster Point), Special Tax Bonds	2 500	2 5 / 7
(Public Facs. and Services), Series 2022, 5.00% 9/1/2052 Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A,	2,500	2,567
5.00% 4/1/2055 (put 9/1/2030)	3,020	3,229
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022,	•	•
5.00% 9/1/2052	6,850	7,035
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Catholic Healthcare West), Series 2007-F,	A 77E	A 77F
Assured Guaranty Municipal insured, 3.80% 7/1/2040 <sup>1</sup>	4,775	4,775

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, 3.50% 4/1/2035	USD250	\$ 239
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2037	1,000	902
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2046	5,585	4,519
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 2.50% 4/1/2051	1,285	872
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051	5,745	4,410
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 4.00% 4/1/2051	750	697
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.00% 12/1/2025 <sup>2</sup>	2,500	2,527
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>2</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,	750	762
5.00% 4/1/2038 Statewide Communities Dev. Auth., Student Housing Rev. Bonds	150	162
(University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B CHF-Irvine, LLC), Series 2021, BAM insured, 4.00% 5/15/2039 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds	4,055	4,101
(CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 3.00% 5/15/2051 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds	1,000	775
(CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 3.00% 5/15/2054	1,000	754
City of Stockton, Community Facs. Dist. No. 2018-2 (Westlake Villages II), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,235	1,101
City of Stockton, Community Facs. Dist. No. 2018-2 (Westlake Villages II), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	2,045	1,761
City of Suisun, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 10/1/2032  Tejon Ranch Public Facs. Fncg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1,245	1,250
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2042 Tejon Ranch Public Facs. Fncg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1,690	1,785
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2054 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured,	815	839
5.00% 9/1/2029	1,005	1,015
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2030 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2031	630 1,295	636 1,307
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	2,965	2,991
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured,	2,135	2,154
5.00% 9/1/2035 Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds,	500	505
Series 2021, 4.00% 9/1/2041 Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds,	1,575	1,490
Series 2021, 4.00% 9/1/2046 Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds,	500	457
Series 2021, 4.00% 9/1/2051 City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation	1,305	1,159
and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031  Tobacco Securitization Auth. of Northern California, Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds	1,010	1,010
(Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 4.00% 6/1/2034 City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	665	686
Assured Guaranty Municipal insured, 3.00% 8/1/2032 City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	2,655	2,511
Assured Guaranty Municipal insured, 3.00% 8/1/2033 Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2045	1,380 1,000	1,285 1,030
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2041	4,000	4,160

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2046	USD6,755	\$6,988
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2035	1,215	1,235
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2037	1,000	1,015
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2045	300	302
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2026	1,285	1,306
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2028	1,265	1,286
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, BAM insured, 5.00% 9/1/2038	2,155	2,192
Twin Rivers Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2016, Assured Guaranty Municipal insured, 0% 8/1/2041	5,750	2,662
Regents of the University of California, General Rev. Bonds, Series 2024-BV, 5.00% 5/15/2040	1,990	2,307
Regents of the University of California, General Rev. Bonds, Series 2024-BV, 3.00 % 3/13/2040  Regents of the University of California, Limited Project Rev. Bonds, Series 2017-M, 5.00% 5/15/2047	8,500	8,788
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Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2037 Vacaville Unified School Dist., Local Facs. Fin. Corp. Certs. of Part., Series 2021, Assured Guaranty Municipal insured, 4.00% 12/1/2040	2,300 1,905	2,295 1,946
Vacaville Unified School Dist., Local Facs. Fin. Corp. Certs. of Part., Series 2021,	1,705	1,740
Assured Guaranty Municipal insured, 4.00% 12/1/2042	1,575	1,592
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,	,	,-
5.00% 8/1/2041  Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,	1,700	1,899
5.00% 8/1/2042	1,000	1,112
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2046 Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured,	1,650	1,633
4.00% 8/1/2046	490	493
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured, 5.00% 8/1/2051	2,500	2,722
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2024	700	700
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2025	500	507
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 6/1/2026	1,000	1,024
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2026	600	618
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 6/1/2026	1,650	1,702
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	950	991
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 6/1/2027	320	335
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2028	140	147
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00 % 4/1/2028	825	897
Walnut Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election,		
Series 2011-B, BAM insured, 0% 8/1/2036 Washington Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B,	5,655	3,514
National insured, 0% 8/1/2031	1,000	786
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A-1, Assured Guaranty Municipal insured, 3.00% 8/1/2046	3,500	2,908
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2027	350	364
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	330	304
5.00% 9/1/2028 City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	550	572
5.00% 9/1/2031 City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	675	701
4.00% 9/1/2032 City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	1,400	1,414
4.00% 9/1/2033 Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	1,455	1,467
5.00% 9/1/2034 Western Riverside Water and Wastewater Fricg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A, Western Riverside Water and Wastewater Fricg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	1,165	1,198
5.00% 9/1/2044  City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,	1,105	1,134
Series 2021, 4.00% 9/1/2036	1,635	1,652

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,		
Series 2021, 4.00% 9/1/2041 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,	USD3,645	\$ 3,569
Series 2021, 4.00% 9/1/2046	2,000	1,898
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021, 4.00% 9/1/2050	4,815	4,513
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake),	4,013	4,515
Special Tax Rev. Ref. and Capital Projects Bonds, Series 2016, 4.00% 9/1/2041	2,370	2,264
		1,368,767
Colorado 2.23%		
County of Adams, Buffalo Highlands Metropolitan Dist., Limited Tax G.O Rev. Ref. and Improvement Bonds,		
Series 2018-A, 5.25% 12/1/2038	1,033	1,034
County of Adams, Buffalo Highlands Metropolitan Dist., Limited Tax G.O Rev. Ref. and Improvement Bonds, Series 2018-A, 5.375% 12/1/2048	2,250	2,252
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019,		
3.25% 12/1/2029 <sup>2</sup> County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019,	590	548
5.00% 12/1/2049 <sup>2</sup>	2,000	1,942
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax),		
Series 2020-A, 5.00% 12/1/2039 County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	3,510	3,510
Series 2020-A, 5.00% 12/1/2049	1,000	952
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds,	4.000	050
Series 2016, 5.00% 12/1/2046 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	1,000	959
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2024	200	201
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	125	124
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2024 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	135	136
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2025	180	184
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2025	125	128
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	123	120
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2026	195	203
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2026	270	280
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	270	200
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2027	200	211
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2027	125	129
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	123	127
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2028	210	224
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2028	260	269
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	200	207
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2029	210	227
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2029	125	129
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2030	215	233
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2030	250	259
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2031 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	230	249
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2031	135	140
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2033 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	255	276
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2034	285	309

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2035	USD100	\$ 108
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	1 000	1 510
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 3.25% 12/15/2050	1,800	1,510
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2040	1,480	1,463
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A,	1,400	1,403
5.00% 12/1/2050	2,610	2,452
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref.	2/0.0	_,
and Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 5.00% 12/1/2046	6,285	6,171
City of Aurora, Painted Prairie Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.25% 12/1/2048	5,683	5,582
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 3.50% 12/1/2027	490	477
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037	1,275	1,286
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2037	200	202
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2047	5,255	5,258
Berthoud-Heritage Metropolitan Dist. No. 1, Limited Tax Supported Rev. Bonds, Series 2019, 5.625% 12/1/2048	11,500	11,524
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2021-A,		
5.00% 12/1/2051	500	491
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds,	4.500	
Series 2015, 5.50% 12/15/2035	1,500	1,405
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds,	4.000	4 (44
Series 2015, 5.75% 12/15/2046	1,800	1,614
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds, Series 2015, 6.00% 12/15/2050	1 4 5 0	1,501
	1,650 7,185	7,015
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 3.50% 12/1/2026 Certs. of Part., Series 2021-A, 4.00% 12/15/2036	1,500	1,550
Certs. of Part., Series 2021-A, 4.00% 12/15/2037	9,065	8,074
Certs. of Part., Series 2021-A, 4.00% 12/15/2038	1,000	1,028
Certs. of Part., Series 2021-A, 4.00% 12/15/2039	1,500	1,533
Certs. of Part., Series 2021-A, 4.00% 12/15/2040	1,500	1,524
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, 5.00% 12/15/2043	800	872
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, 5.00% 12/15/2044	480	521
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, 5.25% 12/15/2048	1,410	1,549
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019,	,	•
5.00% 12/1/2039	3,100	3,006
Crowfoot Valley Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-A, 5.625% 12/1/2038	3,000	3,004
Crowfoot Valley Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-A, 5.75% 12/1/2048	7,665	7,677
City and County of Denver, Airport System Rev. Bonds, Series 2023-A, 5.00% 11/15/2043	3,500	3,878
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2018-A-2, 0% 8/1/2033	2,000	1,388
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds,	0.000	4 200
Series 2018-A-2, 0% 8/1/2034	2,000	1,329
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-B, 5.00% 11/15/2033	3,000	3,179
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2012-B, 4.00% 11/15/2043 City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, 5.00% 12/1/2048	7,240 8,000	7,240 8,314
City and County of Deriver, Dept. of Aviation, Airport System Rev. Bonds, Series 2010-A, 3.00 % 12/1/2046  City and County of Deriver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Bonds,	0,000	0,314
Series 2016-A, National insured, 5.00% 12/1/2029	1,510	1,566
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Bonds,	1,510	1,500
Series 2017-A, 5.00% 12/1/2041	4,750	4,802
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	1,700	1,002
Series 2015-A, 5.00% 12/1/2026	1,000	1,021
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	.,	.,
Series 2015-A, 5.00% 12/1/2027	1,000	1,021
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2028	4,485	4,578
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2029	2,660	2,716
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2030	1,500	1,531
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2031	1,140	1,164
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2032	1,685	1,720

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2045	USD7,185	\$ 7,244
City and County of Denver, Water Rev. Bonds, Series 2016-A, 3.00% 9/15/2045	7,270	5,895
City and County of Denver, Water Rev. Bonds, Series 2021-A, 2.00% 12/15/2045 City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2024	1,000 1,045	636 1,046
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2025 City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 <sup>2</sup> E-470 Public Highway Auth., Rev. Bonds, Series 2021-B,	3,500 530	3,504 535
(USD-SOFR x 0.67 + 0.35%) 3.921% 9/1/2039 (put 9/1/2024) <sup>1</sup>	2,315	2,315
E-470 Public Highway Auth., Rev. Bonds, Series 2024-B, 4.321% 9/1/2039 (put 9/1/2026) <sup>1</sup>	4,440	4,439
E-470 Public Highway Auth., Rev. Bonds, Series 2024-A, 5.00% 9/1/2040 E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2004-A, National insured, 0% 9/1/2027	1,560 3,250	1,759 2,922
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2000-B, National insured,	3,230	2,722
0% 9/1/2030 E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2000-B, National insured,	14,065	11,314
0% 9/1/2031	1,375	1,063
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2010-A, Assured Guaranty Municipal insured, 0% 9/1/2035	14,760	9,846
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.75% 4/1/2059 <sup>2</sup>	915	946
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,		
4.00% 5/1/2041 Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	65	62
4.00% 5/1/2051	200	178
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021, 4.00% 5/1/2061	255	218
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2025	150	154
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2026	105	110
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2027	110	117
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	150	163
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2030	150	163
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2031	155	169
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2032	175	190
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 5.00% 12/1/2033  Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	185	200
Assured Guaranty Municipal insured, 5.00% 12/1/2034  Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	200	216
Assured Guaranty Municipal insured, 5.00% 12/1/2035	215	232
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 12/1/2039 City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022,	1,750	1,737
5.00% 12/1/2032 <sup>2</sup>	395	407
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.55% 12/1/2047 <sup>2</sup>	1,495	1,542
Health Facs. Auth., Health Care Facs. Rev. Bonds (American Baptist Homes of the Midwest Obligated Group), Series 2013, 8.00% 8/1/2043	6,300	5,155
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2032 (preref. 6/1/2027)	3,460	3,653
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2033 (preref. 6/1/2027)	3,910	4,128
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5.00% 6/1/2037 (preref. 6/1/2027)	2,020	2,132
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2015-A, 5.00% 6/1/2045 (preref. 6/1/2025)	2,500	2,539

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 4.00% 11/15/2046 Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2019-B,	USD1,500	\$ 1,465
5.00% 11/15/2049 (put 11/19/2026)	2,270	2,357
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 3.00% 11/15/2051	6,500	5,005
Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-C,	2.700	2.001
5.00% 11/15/2036 (put 11/15/2026)  Health Facs. Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-A,	2,700	2,801
5.00% 11/15/2041	2,130	2,171
Health Facs. Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A,	2,100	2,.,.
4.00% 9/1/2045 (preref. 9/1/2030)	1,000	1,060
Health Facs. Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A,		
4.00% 9/1/2050 (preref. 9/1/2030)	2,310	2,449
Health Facs. Auth., Rev. Bonds (Christian Living Neighborhoods Project), Series 2019-A-1, 4.00% 8/1/2044	1,000	967
Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-A-2, 3.25% 8/1/2049	1,995	1,580
Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2040	1,500	1,456
Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050 Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048	5,250 12,135	4,708 12,351
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2044	1,340	1,452
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2052	10,735	10,326
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054	14,850	15,779
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042 <sup>4</sup>	2,500	1,125
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.125% 6/1/2047 <sup>4</sup>	2,665	1,199
Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2025	565	566
Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2026	750	753
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2028	1,065	1,072
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029	805 2,590	810
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 12/1/2043	2,590 1,000	2,605 1,026
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 1/1/2032	4,000	4,370
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A,	4,000	4,570
4.00% 1/1/2036 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A,	5,750	5,860
4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B,	5,800	5,858
4.00% 1/1/2040	7,785	7,831
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	7,150	7,073
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023,	.,	.,
4.00% 5/1/2041 (put 5/1/2025)	1,745	1,749
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048	1,235	1,235
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048	4,555	4,551
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048	945	948
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-C, Class I, 4.25% 5/1/2049	4,325	4,340
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049	4,915 885	4,935 889
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-H, Class III, 4.25% 11/1/2049	3,705	3,723
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-H, Class I, 3.00% 5/1/2050	5,495	5,384
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050	9,745	9,694
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-K, Class I, 3.875% 5/1/2050	6,370	6,350
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-B, Class I, 3.00% 5/1/2051	830	810
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051	1,040	1,014
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-H, Class I, 3.00% 11/1/2051	2,655	2,580
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	11,045 1 700	10,820
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-E, Class I, 5.25% 11/1/2052	1,790 5,860	1,754 6,073
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-D, Class II, 5.75% 5/1/2053	11,250	11,925
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	11,160	12,171
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-L, Class III, 5.75% 11/1/2053	12,530	13,372
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054	13,325	14,814
Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050	3,000	3,039
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref.	1 550	1 4/2
and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 3.50% 12/1/2029	1,550	1,463

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref.		
and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049	USD4,625	\$ 4,331
Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050	1,950	1,955
North Holly Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-A, 5.50% 12/1/2048	1,510	1,515
North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.625% 12/1/2037	2,572	2 5 7 0
North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	2,372	2,579
Series 2017-A, 5.75% 12/1/2047	3,885	3,897
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.25% 11/15/2028	4,000	4,206
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.50% 11/15/2038	14,700	18,191
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 1/15/2033	500	510
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033	1,570	1,612
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B,	·	
4.00% 7/15/2035	2,645	2,692
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,	1 450	1 470
4.00% 7/15/2036 Taura of Consumance Village Reservitions Materials literal Diet No. 2 Limited Tau C.O. Bau Bof Bondo Corios 201/ A	1,450	1,472
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 5.75% 12/1/2046	1,575	1,579
	1,5/5	1,579
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025	560	551
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	300	331
Series 2019-A, 4.00% 12/1/2029	6,565	6,425
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	2.422	
Series 2019-A, 5.00% 12/1/2038	2,400	2,388
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	/ 500	/ 222
Series 2019-A, 5.00% 12/1/2049  Traile at Crawfoot Matronalian Dist. No. 3. Limited Tay C.O. Bondo, Series 2019, A. F. 00%, 12/1/2049	6,500 8,520	6,233 8,776
Trails at Crowfoot Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2019-A, 5.00% 12/1/2049 Villages at Johnstown Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	2,040	1,864
Weld County School Dist. No. RE-4, G.O. Bonds, Series 2023, 5.00% 12/1/2042	2,145	2,384
Town of Windsor, Great Western Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2020,		
4.75% 12/1/2050	4,595	4,194
		522,819
Connecticut 0.83%		
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,		
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039	1,060	
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039 Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,		1,143
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039 Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040	1,060 1,300	
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,	1,300	1,143
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042		1,143
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,	1,300	1,143 1,388 784
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043	1,300	1,143
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043	1,300 800 500	1,143 1,388 784 486
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053	1,300 800 500 4,250	1,143 1,388 784 486 4,257
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027	1,300 800 500 4,250 210	1,143 1,388 784 486 4,257 215
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029	1,300 800 500 4,250 210 745	1,143 1,388 784 486 4,257 215 766
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029	1,300 800 500 4,250 210 745 785	1,143 1,388 784 486 4,257 215 766 807
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031	1,300 800 500 4,250 210 745 785 3,210	1,143 1,388 784 486 4,257 215 766 807 3,280
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2022-U, 4.00% 7/1/2052	1,300 800 500 4,250 210 745 785 3,210 8,000	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2022-U, 4.00% 7/1/2052  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055	1,300 800 500 4,250 210 745 785 3,210	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2022-U, 4.00% 7/1/2052	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2055  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055  Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2055	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685 1,481
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055  Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2050	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735 1,460	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685 1,481 2,318
<ul> <li>Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2050</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2055</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2055</li> <li>Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2050</li> </ul>	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735 1,460 2,265	1,143 1,388 784 486 4,257 215 766
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039 Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040 Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042 Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043 Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053 Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027 Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029 Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031 Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037 Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052 Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2050 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2050 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735 1,460 2,265 3,000	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685 1,481 2,318 3,070
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-G-1, 5.00% 7/1/2055  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735 1,460 2,265 3,000 3,970	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685 1,481 2,318 3,070 4,039
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055  Health and Educational Facs. Auth., Rev. Bonds (Guinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735 1,460 2,265 3,000 3,970 2,990	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685 1,481 2,318 3,070 4,039 3,039
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2039  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 5.00% 7/15/2040  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043  Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.25% 7/15/2053  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052  Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2036  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2036  Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2036  Health and Educational Facs. Auth.,	1,300 800 500 4,250 210 745 785 3,210 8,000 3,430 735 1,460 2,265 3,000 3,970 2,990 3,750	1,143 1,388 784 486 4,257 215 766 807 3,280 7,655 3,240 685 1,481 2,318 3,070 4,039 3,039 3,666

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Connecticut (continued)		
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2039	USD3,045	\$ 3,032
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2040	3,085	3,024
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042	1,995	1,921
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 3.20% 11/15/2032	1,565	1,471
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 3.40% 11/15/2032	470	450
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-1, 3.50% 5/15/2033	405	398
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-A-1, 2.30% 11/15/2035	1,000	824
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.00% 11/15/2036	4,850	4,312
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 3.65% 11/15/2037	4,175	4,081
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	1,980	1,987
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	3,595	3,557
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-C-1, 3.25% 5/15/2044	11,840	11,621
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-A-1, 4.00% 11/15/2045	265	265
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-C-1, 4.00% 11/15/2045	6,215	6,211
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-A-1, 4.00% 11/15/2045	1,230	1,229
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	1,505	1,498
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-F-1, 4.00% 5/15/2047	2,120	2,120
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-A-1, 4.00% 11/15/2047	570	570
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047	840	840
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 4.00% 11/15/2047	1,150	1,150
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-B-1, 4.00% 5/15/2049	2,335	2,336
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-1, 3.00% 11/15/2049	2,015	1,962
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-D-1, 4.00% 11/15/2049	7,125	7,130
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-C-2, 3.375% 11/15/2051	1,340	1,155
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	1,600	1,576
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-A, 5.25% 11/15/2053	12,705	13,409
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-E-1, 3.25% 11/15/2054	2,120	1,626
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-A, 6.00% 11/15/2054	1,430	1,555
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-C-1, 6.00% 11/15/2054	5,150	5,694
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C,	,	•
6.25% 2/1/2030 <sup>2</sup>	5,500	5,593
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-A,	•	•
6.75% 2/1/2045²	3,001	3,009
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2021-A, 5.00% 5/1/2035	500	559
Special Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2020-A, 5.00% 5/1/2040	2,000	2,172
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds	•	•
(Harbor Point Project), Series 2017, 5.00% 4/1/2030 <sup>2</sup>	7,740	7,824
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds	,	, -
(Harbor Point Project), Series 2017, 5.00% 4/1/2039 <sup>2</sup>	10,250	10,322
(Talled Tellit Teject), series 2017, 6.6076 1/172007	10,200	
		193,988
Delaware 0.11%		
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,		
4.00% 8/1/2029	400	394
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,		
5.00% 8/1/2039	720	731
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,		
5.00% 8/1/2049	1,800	1,792
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,		
5.00% 8/1/2054	835	823
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A,		
1.25% 10/1/2045 (put 10/1/2025)	760	726
River and Bay Auth., Rev. Bonds, Series 2019, 4.00% 1/1/2039	4,205	4,237
River and Bay Auth., Rev. Bonds, Series 2019, 4.00% 1/1/2044	5,000	5,018
Transportation Auth., Rev. Bonds (U.S. 301 Project), Series 2015, 5.00% 6/1/2055	12,755	12,860
		26,581
District of Columbia 1 17%		
District of Columbia 1.17%  G.O. Bonds Series 2017-D. 5.00% 6/1/2035	5.000	5 230
G.O. Bonds, Series 2017-D, 5.00% 6/1/2035	5,000 7,250	5,239 7,585
	5,000 7,250 3,000	5,239 7,585 3,088

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia (continued)		
G.O. Bonds, Series 2023-A, 5.00% 1/1/2042	USD1,000	\$ 1,116
G.O. Bonds, Series 2017-D, 5.00% 6/1/2042	2,645	2,733
G.O. Bonds, Series 2023-A, 5.00% 1/1/2043	5,855	6,497
G.O. Bonds, Series 2019-A, 5.00% 10/15/2044	2,500	2,638
G.O. Rev. Ref. Bonds, Series 2016-E, 5.00% 6/1/2025	1,000	1,017
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2032	7,775	8,321
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2033	5,110	5,459
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2035	3,655	3,898
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 6/1/2036	5,510	5,766
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 6/1/2037	2,500	2,613
Hospital Rev. Ref. Bonds (Children's Hospital Obligated Group Issue), Series 2015, 5.00% 7/15/2044 Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Kenilworth 166 Apartments Project),	2,855	2,888
Series 2021, 1.25% 6/1/2025 (put 12/1/2024) Housing Fin Age, Callatardized Multi Family Housing Pay Panda (The Edmondon)	9,505	9,416
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (The Edmonson), Series 2024, 5.00% 12/1/2028 (put 12/1/2027)	675	708
Housing Fin. Agcy., Multi Family Dev. Program Bonds, Series 2021-B-1, 2.55% 3/1/2042	970	708
Income Tax Secured Rev. Bonds, Series 2020-A, 3.00% 3/1/2041	5,000	4,375
Income Tax Secured Rev. Bonds, Series 2020-C, 5.00% 5/1/2045	2,000	2,129
Income Tax Secured Rev. Ref. Bonds, Series 2023-A, 5.25% 5/1/2048	6,000	6,693
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 3.00% 7/15/2036	4,705	4,351
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 3.00% 7/15/2040	12,340	10,614
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 4.00% 7/15/2043	3,650	3,646
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2031	1,415	1,584
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2033	2,100	2,336
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2034	2,005	2,229
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2035	1,720	1,788
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2036	2,380	2,468
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2039 Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. and Rev. Ref. Bonds	2,020	2,055
(Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2049  Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds	3,155	2,964
(Dulles Metrorail and Capital Improvement Projects), Capital Appreciation Bonds, Series 2010-A,		
Assured Guaranty Municipal insured, 0% 10/1/2037	41,230	22,639
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds		
(Dulles Metrorail and Capital Improvement Projects), Capital Appreciation Bonds, Series 2010-A,	2.000	1.077
0% 10/1/2037 Metropoliton Mechington DC Airports Auth Dulles Tall Bood Boy Bonds Conited Appropriation Bonds	2,000	1,077
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2009-B, Assured Guaranty insured, 0% 10/1/2031	5,100	3,916
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,	/ 5/5	4,633
Series 2009-B, Assured Guaranty insured, 0% 10/1/2033  Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,	6,565	4,033
Series 2009-B, Assured Guaranty insured, 0% 10/1/2036	5,880	3,626
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,		
Series 2009-B, Assured Guaranty Municipal insured, 0% 10/1/2038	27,130	15,173
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,		
Series 2009-B, Assured Guaranty Municipal insured, 0% 10/1/2040 Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds	23,255	11,613
(Dulles Metrorail and Capital Improvement Projects), Series 2019-A, 5.00% 10/1/2032	1,800	1,920
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds  (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, Assured Guaranty Municipal insured,	1,000	1,720
4.00% 10/1/2053	34,470	32,834
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036	2,775	2,814
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041	1,305	1,315
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046	1,755	1,764
Rev. Ref. Bonds (KIPP DC Issue), Series 2017-B, 5.00% 7/1/2048	4,385	4,442
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2026	5,000	5,206
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2028	1,650	1,745
Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured,		
5.50% 10/1/2028	3,925	4,137
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2017-B, 5.00% 10/1/2030	1,000	1,051
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2017-B, 5.00% 10/1/2031	3,750	3,937
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2018-B, 5.00% 10/1/2033	1,040	1,111

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia (continued)		
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2018-A, 5.00% 10/1/2049	USD12,400	\$ 12,873
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2017-A, 5.00% 10/1/2052	13,500	13,824
Water and Sewer Auth., Public Utility Rev. Ref. Bonds, Series 2014-C, 4.00% 10/1/2041	6,000	5,888
		274,480
Florida 4.26%		
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds	4 475	4 0 40
(Oak Hammock at the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2040 County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-B-1,	1,475	1,349
5.00% 12/1/2037 (put 12/1/2026)	2,000	2,048
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds (Shands HealthCare Project), Series 2014-A,	2,000	2,0.0
5.00% 12/1/2036	1,285	1,289
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2024	160	160
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2028	1,480	1,544
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2032 City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2043	480 850	501 867
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2048	5,190	5,258
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2053	6,550	6,612
County of Brevard, Heritage Isle at Viera Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2017,	,	•
Assured Guaranty Municipal insured, 3.20% 5/1/2032	1,095	1,063
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (The Palms of Deerfield Townhomes),		
Series 2024-A, 3.40% 3/1/2057 (put 3/1/2026)	1,100	1,095
County of Broward, North Springs Improvement Dist., Water Management Bonds (Heron Bay Water Management Project), Series 2021-1, Assured Guaranty Municipal insured,		
3.00% 5/1/2052	5,600	4,244
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017,	0,000	.,
Assured Guaranty Municipal insured, 2.50% 9/1/2024	1,230	1,229
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017,		
Assured Guaranty Municipal insured, 2.75% 9/1/2025	1,070	1,060
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017, Assured Guaranty Municipal insured, 2.75% 9/1/2026	860	853
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017,	000	033
Assured Guaranty Municipal insured, 3.00% 9/1/2027	515	511
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,		
3.00% 12/15/2029 <sup>2</sup>	340	317
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A, 5.00% 12/15/2049 <sup>2</sup>	1 255	1 210
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2049 <sup>2</sup>	1,255 745	1,210 739
Capital Trust Agey., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2054 <sup>2</sup>	390	383
Capital Trust Agey., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A,	070	000
4.00% 10/15/2029 <sup>2</sup>	920	916
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects),		
Series 2021-A-1, 5.00% 7/1/2056 <sup>2</sup>	3,825	3,701
Central Florida Expressway Auth., Rev. Bonds, Series 2018, 5.00% 7/1/2043 Central Florida Expressway Auth., Rev. Bonds, Series 2019-B, 5.00% 7/1/2044	3,500 32,000	3,647 33,687
Central Florida Expressway Auth., Rev. Bonds, Series 2019-b, 5.00% 7/1/2048  Central Florida Expressway Auth., Rev. Bonds, Series 2018, 5.00% 7/1/2048	1,565	1,623
Central Florida Expressway Auth., Rev. Bonds, Series 2024-A, Assured Guaranty Municipal insured,	1,000	1,020
5.00% 7/1/2054	5,000	5,379
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030 (preref. 7/1/2026)	4,000	4,157
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-B, 4.00% 7/1/2039	5,000	4,958
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-B, 4.00% 7/1/2040	3,000	2,966
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 4.00% 7/1/2041 Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2042	2,500 1,550	2,428 1,605
Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1,	1,550	1,003
5.00% 6/1/2025 (preref. 12/1/2024)	5,430	5,463
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019,	·	
Assured Guaranty Municipal insured, 2.00% 5/1/2026	975	954
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019,	225	2
Assured Guaranty Municipal insured, 2.125% 5/1/2027  County of Callier Ava Maria Stayyardship Community Dist. Capital Improvement Pay Ref. Randa Sarias 2019	995	964
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.25% 5/1/2028	1,015	973
, 100d10d Oddidity Mailicipal Hodica, 2.20/0 0/ 1/2020	1,010	773

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.375% 5/1/2029	USD1,040	\$ 993
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.75% 5/1/2033	2,225	2,081
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 3.00% 5/1/2038	2,925	2,650
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2043	10,000	10,295
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2048	1,500	1,533
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2022, 4.00% 5/1/2052	16,785	15,623
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.75% 5/1/2025	1,140	1,133
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2027	595	591
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2028	755	748
County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.125% 5/1/2030	240	238
Town of Davie, Educational Facs. Rev. and Rev. Ref. Bonds (Nova Southeastern University Project), Series 2018, 5.00% 4/1/2038	2,500	2,610
Town of Davie, Educational Facs. Rev. and Rev. Ref. Bonds (Nova Southeastern University Project), Series 2018, 5.00% 4/1/2048	3,900	4,008
City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 1.25% 12/1/2025 (put 12/1/2024)	6,385	6,321
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2040	3,400	3,451
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2042	1,000	928
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2050	2,380	2,391
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2052	1,000	1,004
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2056 Dev. Fin. Corp., Educational Facs. Rev. Bonds (River City Science Academy Projects), Series 2021-A,	1,250	1,253
4.00% 7/1/2045	700	640
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Tampa General Hospital Project), Series 2024-A, 5.25% 8/1/2049	2,890	3,064
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Tampa General Hospital Project), Series 2024-A, 5.25% 8/1/2055 Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A,	3,040	3,198
Assured Guaranty Municipal insured, 4.00% 2/1/2046	3,750	3,643
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 4.00% 2/1/2052 County of Escambia, Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project),	7,710	6,084
Series 2019-B, 2.00% 11/1/2033 (put 10/1/2024)	775	771
City of Fort Lauderdale, Water and Sewer Rev. Bonds, Series 2018, 4.00% 9/1/2041	1,000	1,005
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2032 City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2033	2,000 2,500	2,099 2,616
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2036	500	522
City of Gainesville, Utilities System Rev. Green Bonds, Series 2017-A-1, 5.00% 10/1/2046 City of Hialeah, Bonterra Community Dev. Dist., Senior Special Assessment Bonds, Series 2017-A-1,	25,865	27,576
4.00% 5/1/2037  City of Hialeah, Bonterra Community Dev. Dist., Senior Special Assessment Bonds, Series 2017-A-1,	545	534
4.125% 5/1/2047 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project),	910	850
Series 2016, 5.00% 4/1/2026 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project),	655	670
Series 2016, 5.00% 4/1/2030	1,150	1,170
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2031	1,500	1,526
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2033	1,300	1,321
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2035	4,580	4,652
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036	1,380	1,401
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2048		13,112 5,376

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B,		
5.00% 10/1/2028	USD375	\$ 406
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029	500	551
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2015-B,		
5.00% 10/1/2044 (preref. 10/1/2024)	5,000	5,016
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B,	00.045	00.057
4.00% 10/1/2052 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2015-1, 4.00% 1/1/2047	23,315 10	23,057 10
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 17172047  Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047	860	860
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048	3,900	3,898
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049	1,180	1,179
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050	1,230	1,234
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2019-1, 4.00% 7/1/2050	8,585	8,580
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051	3,030	2,962
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051	620	613
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052	9,750	9,520
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052	4,020	3,911
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	2,630	2,845
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-5, 6.25% 1/1/2054	6,030	6,680
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-1, 5.25% 7/1/2054	25,535	26,695
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-3, 6.25% 1/1/2055	2,210	2,438
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055	1,000	1,116
Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Salix on Vine), Series 2024-E, 3.80% 6/1/2042 (put 6/1/2027)	7,250	7,295
City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A		7,275
4.50% 5/1/2035	920	922
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026	500	520
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2029	4,000	4,211
JEA, Electric System Rev. Bonds, Series 2015-B, 5.00% 10/1/2030 (preref. 4/1/2025)	1,330	1,347
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030	4,650	4,889
JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2030	5,050	5,508
JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031	3,985	4,347
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2031	4,900	5,528
JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2032	4,380	4,780
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2032	11,830	13,139
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2033 JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2033	3,530 6,395	3,696 7,097
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2033 JEA, Electric System Rev. Bonds, Series 2017-B, 3.375% 10/1/2034	1,650	1,571
JEA, Electric System Rev. Bonds, Series 2017-B, 3.37378 10/1/2034  JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2035	4,250	4,274
JEA, Electric System Rev. Bonds, Series 2020-A, 4.00% 10/1/2035	2,925	2,980
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2036	7,035	7,067
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2037	2,000	2,007
JEA, Water and Sewer System Rev. Bonds, Series 2017-A, 5.00% 10/1/2029	3,350	3,548
JEA, Water and Sewer System Rev. Bonds, Series 2017-A, 5.00% 10/1/2033	4,565	4,792
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2036	1,000	1,028
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2037	1,000	1,025
JEA, Water and Sewer System Rev. Bonds, Series 2021-A, 4.00% 10/1/2037	1,220	1,264
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2038	1,665	1,694
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2038	1,000	1,017
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2039	1,000	1,014
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2040	850	860
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2040	500	507
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023, Assured Guaranty Municipal insured, 5.50% 5/1/2043	2,210	2,447
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023,	2,210	۷,٦٠/
Assured Guaranty Municipal insured, 4.375% 5/1/2045	1,000	994
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023,	.,000	,,,
Assured Guaranty Municipal insured, 4.625% 5/1/2054	5,000	4,991
City of Lakeland, Energy System Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2034	2,085	2,143
City of Lakeland, Energy System Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2036	1,355	1,390

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2025	USD2,000	\$ 2,004
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2026	1,250	1,253
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2027	1,250	1,253
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2033	1,000	1,002
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2034	1,000	1,002
County of Lee, Transportation Facs. Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 5.00% 10/1/2035	1,000	1,002
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds (Lakewood Centre North), Series 2015, 4.875% 5/1/2035	1,295	1,300
County of Manatee, Heritage Harbour North Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2017-A-1, Assured Guaranty Municipal insured, 5.00% 5/1/2025	380	385
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 3.00% 5/1/2031	655	630
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 3.00% 5/1/2034	1,060	974
County of Martin, Health Facs. Auth., Hospital Rev. Bonds (Martin Memorial Medical Center), Series 2015, 5.00% 11/15/2045 (preref. 11/15/2024)	5,000	5,024
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Infrastructure Project), Series 2014-B, 5.00% 5/1/2029	1,000	1,000
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Parking Garage Project), Series 2014-A, 5.00% 5/1/2029	985	985
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2032	1,000	1,099
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2035	1,850	1,904
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2037	2,700	2,733
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2040	6,955	6,996
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2041  County of Miami-Dade, Educational Facs. Auth., Rev. and Rev. Ref. Bonds (University of Miami Issue),  Series 2015-A, 5.00% 4/1/2045	1,500 10,000	1,505 10,045
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2029	1,415	1,417
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2039	6,485	6,489
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2025	4,140	4,144
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2026	4,335	4,144
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2027	3,000	3,004
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2028	3,180	3,004
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2029	7,200	7,401
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2030	2,000	2,003
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030	2,385	2,450
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2031	2,560	2,563
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2031	3,300	3,385
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2034	1,000	1,024
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds		
(Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2046	3,000	2,909
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, Assured Guaranty Municipal insured,		
4.00% 8/1/2051	27,000	25,897
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2051	4,085	3,956
County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016, 3.75% 11/1/2031	300	285
County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016, 4.00% 11/1/2036	560	537
County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016, 4.125% 11/1/2046	1,240	1,115
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 4.00% 10/1/2042  City of Miami Beach, Health Facs. Auth., Hospital Rev. Bonds	1,650	1,652
(Mount Sinai Medical Center of Florida), Series 2021-B, 3.00% 11/15/2051	6,000	4,706
City of Miami Beach, Parking Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2040 City of Miami Beach, Parking Rev. Bonds, Series 2015, 5.00% 9/1/2045	1,190 2,500	1,201 2,509
City of Milatin Deach, Larking Nev. Donas, Jenes 2013, 3.0070 // 1/2043	2,300	2,309

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds		
(City Center / Historic Convention Village), Series 2015-A, 5.00% 2/1/2032	USD1,645	\$ 1,651
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds	4.000	4.007
(City Center / Historic Convention Village), Series 2015-A, 5.00% 2/1/2034	1,800	1,806
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds		
(City Center / Historic Convention Village), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 2/1/2040	12,850	12,860
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds	12,030	12,000
(City Center / Historic Convention Village), Series 2015-A, Assured Guaranty Municipal insured,		
5.00% 2/1/2044	2,000	2,001
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5.00% 10/1/2027	675	688
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5.00% 10/1/2031	1,715	1,744
Municipal Power Aggs., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2029	6,000	6,209
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2030  Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2030	5,000	5,166
	3,685	3,803
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2031	·	
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2024	1,750	1,754
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2035	1,000	1,012
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2040	1,750	1,765
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-C, 5.00% 10/1/2040	1,900	1,918
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds		
(Presbyterian Retirement Communities Project), Series 2014, 5.00% 8/1/2026	3,980	3,984
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds		
(Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2035	2,200	2,226
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds		
(Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2040	3,000	3,025
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds	-,	-/
(Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045	7,950	7,992
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A,	7,700	,,,,_
5.00% 10/1/2024	4,000	4,011
	4,000	4,011
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A,	4.000	4.005
5.00% 10/1/2025	4,000	4,085
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A,	4.000	4.400
5.00% 10/1/2037	1,000	1,129
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A,		
5.00% 10/1/2038	1,000	1,119
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds		
(Orlando Health Obligated Group), Series 2016-A, 5.00% 10/1/2034	5,000	5,147
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds		
(Orlando Health Obligated Group), Series 2016-A, 5.00% 10/1/2036	3,000	3,077
County of Orange, Health Facs. Auth.,		
Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032	500	544
County of Orange, Health Facs. Auth., Rev. Bonds		
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2036	5,345	5,368
County of Orange, Health Facs. Auth., Rev. Bonds	2/2 : 2	5,555
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042	26,770	25,584
County of Orange, Health Facs. Auth., Rev. Bonds	20,770	25,504
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047	33,335	30,355
	·	
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2046	19,185	19,526
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2046 (preref. 10/1/2026)	1,835	1,912
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2012-A, 5.00% 10/1/2024	1,500	1,505
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028)	4,000	3,530
County of Palm Beach, Health Facs. Auth., Hospital Rev. Bonds (Baptist Health South Florida Obligated Group),		
Series 2019, 4.00% 8/15/2049	1,000	922
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds		
(ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032	5,040	5,159
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds		
(ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-A, 5.00% 11/15/2045	1,440	1,471
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2015-C,	1,110	1,171
5.00% 5/15/2038	2,380	2,384
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	۷,۵00	۷,304
	000	0/7
4.00% 11/15/2041	900	867
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	0.070	2.072
5.00% 11/15/2042	2,960	3,073

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,		
Assured Guaranty Municipal insured, 5.50% 9/1/2037	USD250	\$ 288
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.50% 9/1/2038	225	258
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,	220	200
Assured Guaranty Municipal insured, 5.50% 9/1/2039	500	569
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,		
Assured Guaranty Municipal insured, 5.75% 9/1/2054	3,350	3,765
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.00% 5/1/2025	350	348
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,		0.0
Assured Guaranty Municipal insured, 3.125% 5/1/2026	360	358
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	270	2.40
Assured Guaranty Municipal insured, 3.25% 5/1/2027 County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	370	368
Assured Guaranty Municipal insured, 3.40% 5/1/2028	380	379
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,		
Assured Guaranty Municipal insured, 3.50% 5/1/2029	385	385
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	4.740	4 700
Assured Guaranty Municipal insured, 3.875% 5/1/2033 County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	1,710	1,722
Assured Guaranty Municipal insured, 4.125% 5/1/2039	1,605	1,618
County of Pasco, Meadow Pointe IV Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2014-A,	.,,	.,
$7.25\%  5/1/2035^4$	315	317
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2020, 4.00% 10/1/2040	1,200	1,218
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2020, 4.00% 10/1/2043	2,000	2,005
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 4.00% 9/1/2040	3,000	2,826
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 5.00% 9/1/2050	5,000	5,024
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2039	1,590	1,591
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2051	2,970	2,536
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2030	1,750	1,761
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	1,000	1,006
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2032	1,000	1,004
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2033	2,900	2,911
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Bonds, Series 2007-B,		
5.10% 5/1/2014 <sup>4</sup>	10,125	2
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Rev. Ref. Bonds,	17.000	1 700
Capital Appreciation Bonds, Series 2011, 0% 5/1/2039 <sup>5</sup> City of St. Cloud, Stevens Plantation Community Dev. Dist., Special Assessment Rev. Bonds, Series 2003-B,	17,990	1,790
6.375% 5/1/2013 <sup>4</sup>	1,727	1,174
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,	.,, =,	.,
Assured Guaranty Municipal insured, 2.75% 5/1/2025	1,085	1,077
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1,		
Assured Guaranty Municipal insured, 2.75% 5/1/2025	415	412
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,	1,030	993
Assured Guaranty Municipal insured, 2.10% 5/1/2026 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	1,030	773
Assured Guaranty Municipal insured, 2.125% 5/1/2026	2,390	2,307
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,	_,,	_,
Assured Guaranty Municipal insured, 3.00% 5/1/2026	835	831
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1,		
Assured Guaranty Municipal insured, 3.00% 5/1/2026	430	428
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	2 115	2 220
Assured Guaranty Municipal insured, 2.25% 5/1/2027 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,	2,445	2,329
Assured Guaranty Municipal insured, 2.25% 5/1/2027	1,055	1,004
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2022-B,	,	,
2.625% 5/1/2027	1,135	1,099
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,	= +	a
Assured Guaranty Municipal insured, 3.125% 5/1/2027  Counties of St. Johns and Duvid Tolomete Community Day Diet. Boy Bef. Bondo Sories 2019 B.1	1,150	1,143
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty Municipal insured, 3.125% 5/1/2027	445	442
Assured Suaranty Municipal Insured, 3.12370 3/ 1/2027	443	442

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,	LICD1 000	¢1.015
Assured Guaranty Municipal insured, 2.30% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	USD1,080	\$1,015
Assured Guaranty Municipal insured, 2.40% 5/1/2028	2,500	2,360
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028	1,190	1,181
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1,	1,170	1,101
Assured Guaranty Municipal insured, 3.25% 5/1/2028	455	452
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.40% 5/1/2029	1,105	1,032
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	2.5/5	2.410
Assured Guaranty Municipal insured, 2.50% 5/1/2029 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	2,565	2,410
Assured Guaranty Municipal insured, 3.00% 5/1/2033	5,515	5,128
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.00% 5/1/2033	2,380	2,208
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	2,000	2,200
Assured Guaranty Municipal insured, 3.00% 5/1/2037	6,225	5,545
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.00% 5/1/2040	4,030	3,453
County of St. Johns, Heritage Landing Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015,	•	
4.35% 5/1/2036 County of St. Johns, Industrial Dev. Auth., Rev. Bonds	990	979
(Presbyterian Retirement Communities Obligated Group Project), Series 2020-A, 4.00% 8/1/2055	5,185	4,515
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,	475	271
4.00% 12/15/2050 County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2002,	475	371
5.00% 5/1/2032	1,420	1,421
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2016, 6.32% 5/1/2045	120	121
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,		
Series 2019-A-1, Assured Guaranty Municipal insured, 2.125% 5/1/2026 County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,	365	351
Series 2019-A-1, Assured Guaranty Municipal insured, 2.375% 5/1/2028	385	361
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,	075	077
Series 2019-A-1, Assured Guaranty Municipal insured, 2.875% 5/1/2033 County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,	975	877
Series 2019-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2038	980	845
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Improvement Bonds (Sunnyside Village Project), Series 2018, 5.00% 5/15/2048	1,125	1,106
South Broward Hospital Dist., Hospital Rev. Bonds (South Broward Hospital Dist. Obligated Group),	1,123	
Series 2021-A, 3.00% 5/1/2051	3,000	2,287
South Broward Hospital Dist., Hospital Rev. Ref. Bonds (South Broward Hospital Dist. Obligated Group), Series 2016, 3.00% 5/1/2035	675	607
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),		
Series 2017, 4.00% 8/15/2042 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),	5,000	4,806
Series 2017, 5.00% 8/15/2042	3,000	3,079
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),	7.000	0.070
Series 2017, 5.00% 8/15/2047 Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1,	7,920	8,068
5.00% 3/1/2030 <sup>2</sup>	1,250	1,251
County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects), Series 2014-B, 5.00% 7/1/2027	1,000	1,001
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2025	265	266
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2026	295	298
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2027	295	300
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2028	290	297
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2029	295	302
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2034	2,000	2,039
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2035	2,000	2,038
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2037	4,525	4,599

Florida (continued)	(000)	Value (000)
25 - (Tallaharan Hadib Fara Da Daf Danda /Tallaharan Mana (Salitadib Canala Dafan) Casta 204F A		
City of Tallahassee, Health Facs. Rev. Ref. Bonds (Tallahassee Memorial HealthCare, Inc. Project), Series 2015-A, 5.00% 12/1/2040	USD1,050	\$ 1,053
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2036	830	501
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2038	1,000	548
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project),	·	
Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2041 City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project),	1,000	466
Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2045 City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project),	1,850	690
Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2053	5,050	1,230
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2033	1,000	1,008
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2035	2,000	2,015
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2040	4,555	4,578
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2045	1,500	1,506
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2020-A, 4.00% 4/1/2050	16,090	15,213
City of Tampa, Water and Wastewater Systems Rev. Green Bonds, Series 2022-A, 5.25% 10/1/2057	6,135	6,729
Fampa Bay Water Auth., Utility System Rev. Bonds (Sustainability Bonds), Series 2022, 5.00% 10/1/2052	10,530	11,379
Fampa-Hillsborough County Expressway Auth., Rev. Bonds, Series 2017, 5.00% 7/1/2047	5,150	5,286
Fampa-Hillsborough County Expressway Auth., Rev. Ref. Bonds, Series 2017-B, 4.00% 7/1/2042	41,550	40,423
County of Volusia, Educational Facs. Auth., Educational Facs. Rev. Bonds (Stetson University, Inc. Project),	41,000	40,423
Series 2015, 5.00% 6/1/2045	2,500	2,467
County of Volusia, Educational Facs. Auth., Educational Facs. Rev. Ref. Bonds (Embry-Riddle Aeronautical University, Inc. Project), Series 2015-B, 5.00% 10/15/2045	4,000	4,053
City of Wildwood, Village Community Dev. Dist. No. 12, Special Assessment Rev. Bonds, Series 2016, 3.875% 5/1/2047	5,070	4,579
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2019,	·	
3.70% 5/1/2050 City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist.,	9,230	7,969
Special Assessment Rev. Ref. Bonds, Series 2016, 3.75% 5/1/2031 City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist.,	3,400	3,338
Special Assessment Rev. Ref. Bonds, Series 2016, 4.125% 5/1/2037	925	911
		999,230
Georgia 2.45%		
County of Appling, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2038 (put 2/3/2025)	1,500	1,472
	·	
City of Atlanta, Airport General Rev. Bonds, Series 2019-A, 5.00% 7/1/2044	1,160	1,232
City of Atlanta, Airport General Rev. Bonds, Series 2022-A, 5.00% 7/1/2047	3,000	3,262
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2041	4,340	4,397
	7,000	
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038		
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039	29,030	31,267
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038	29,030 23,500	31,267
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044	·	31,267 25,996
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024	23,500	31,267 25,996 518
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup>	23,500 500	31,267 25,996 518 1,658
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	23,500 500 1,650 450	31,267 25,996 518 1,658 442
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	23,500 500 1,650 450 600	31,267 25,996 518 1,658 442 556
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	23,500 500 1,650 450	31,267 25,996 518 1,658 442 556
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup>	23,500 500 1,650 450 600	31,267 25,996 518 1,658 442 556 1,066
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	23,500 500 1,650 450 600 1,210	31,267 25,996 518 1,658 442 556 1,066
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875% 7/1/2051 <sup>2</sup> City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034	23,500 500 1,650 450 600 1,210 2,470	31,267 25,996 518 1,658 442 556 1,066 2,112 1,981
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875% 7/1/2051 <sup>2</sup> City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035	23,500 500 1,650 450 600 1,210 2,470 1,960 1,910	31,267 25,996 518 1,658 442 556 1,066 2,112 1,981 1,928
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875% 7/1/2051 <sup>2</sup> City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035	23,500 500 1,650 450 600 1,210 2,470 1,960 1,910 1,000	31,267 25,996 518 1,658 442 556 1,066 2,112 1,981 1,928 1,006
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875% 7/1/2051 <sup>2</sup> City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2036 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2036	23,500 500 1,650 450 600 1,210 2,470 1,960 1,910 1,000 5,250	31,267 25,996 518 1,658 442 556 1,066 2,112 1,981 1,928 1,006 5,267
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044 City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project), Series 2016, 5.00% 7/1/2026 (escrowed to maturity) City of Atlanta, Tax Allocation Rev. Ref. Bonds (Atlantic Station Project), Series 2017, 5.00% 12/1/2024 City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 <sup>2</sup> City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.875% 7/1/2051 <sup>2</sup> City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035 City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035	23,500 500 1,650 450 600 1,210 2,470 1,960 1,910 1,000	7,563 31,267 25,996 518 1,658 442 556 1,066 2,112 1,981 1,928 1,006 5,267 1,035 4,647

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2033	USD1,000	\$ 1,029
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2034	2,000	2,057
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2040	17,280	17,434
Augusta Dev. Auth., Rev. Bonds (AU Health System, Inc. Project), Series 2018, 4.00% 7/1/2039	850	852
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),		
Series 2021, 5.00% 6/15/2025	215	218
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	450	
Series 2021, 5.00% 6/15/2026	450	464
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	155	1/0
Series 2021, 5.00% 6/15/2027	155	162
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028	190	202
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	170	202
Series 2021, 5.00% 6/15/2029	165	178
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	100	170
Series 2021, 5.00% 6/15/2034	1,000	1,103
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	1,000	1,100
Series 2021, 5.00% 6/15/2035	1,000	1,101
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	.,	,,
Series 2021, 4.00% 6/15/2036	1,000	1,020
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	,	,-
Series 2021, 4.00% 6/15/2037	1,500	1,528
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),		
Series 2018, 5.00% 7/1/2034	1,410	1,490
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),		
Series 2018, 5.00% 7/1/2035	1,580	1,668
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),		
Series 2018, 5.00% 7/1/2036	1,230	1,296
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),		
Series 2018, 5.00% 7/1/2037	1,075	1,132
Brookhaven Dev Auth., Rev. Bonds (Children's Healthcare of Atlanta, Inc.), Series 2019-A, 4.00% 7/1/2049	21,830	21,292
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project),		
Series 1995-5, 2.20% 10/1/2032	3,065	2,528
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project),		
Series 2012, 2.75% 1/1/2052	32,525	22,219
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	0.545	0.044
Series 2013-A, 1.50% 1/1/2040 (put 2/3/2025)	9,515	9,341
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	F 000	47/0
Series 2017-C, 4.125% 11/1/2045	5,000	4,763
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds	F00	F20
(Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2030 County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds	500	529
(Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2033	1 270	1 117
County of Columbia, Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2023-A,	1,370	1,447
5.125% 4/1/2053	2,750	2,925
City of Dahlonega, Downtown Dev. Auth., Rev. Ref. Bonds (North Georgia Mac, LLC Project),	2,730	2,723
Series 2017, 5.00% 7/1/2036	1,500	1,570
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2030	1,000	1,080
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031	1,000	1,075
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2032	1,000	1,074
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2036	1,000	1,008
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2038	1,000	1,011
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039	1,000	1,010
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040	1,000	1,005
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041	1,000	1,002
County of Fulton, Dev. Auth., Multi Family Housing Rev. Bonds (Jonesboro Road Senior Village), Series 2022-B,	.,000	.,002
3.00% 10/1/2025 (put 10/1/2024)	3,025	3,021
County of Fulton, Dev. Auth., Tech Facs. Rev. Bonds (Curran Street Residence Hall Project), Series 2024,	-,	-,
5.00% 6/15/2056	17,000	18,235
Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs.	,	,
(Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)	6,150	6,227
County of Gwinnett, Dev. Auth., Certs. of Part. (Gwinnett County Public Schools Project), Series 2006,	•	•
National insured, 5.25% 1/1/2025	2,500	2,521
		•

County of Cowment, Dev. Auth. Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project).   USD1,000   \$ 1,015	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2017-A, 5.00% /17/2031   1,500   1,504   1,504   1,505   1,504   1,505   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,504   1,506   1,50	Georgia (continued)		
Seines 2017-A, 5,00% A71/2034   1,500   1,504   1,50	Series 2017-A, 5.00% 7/1/2031	USD1,000	\$ 1,045
Series 2017-A, 5.00% A71/2036   2,275   2,275   3,00% A71/2036   2,275   3,00% A715/2039   3,125   3,00% A715/2039   3,125   3,00% A715/2034   3,125   3,126	Series 2017-A, 5.00% 7/1/2034	1,500	1,564
S.00% 6/15/2030   1,225   1,208   1,	Series 2017-A, 5.00% 7/1/2036	5,405	5,624
1,128   1,208   1,508	5.00% 6/15/2030	2,250	2,277
1,250	5.00% 6/15/2034	1,125	1,208
1,800   1,922	5.00% 6/15/2035	1,250	1,341
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-A-1, 350% 12/1/2046   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 4,00% 4/1/2050   1,685 Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2020-A, 4,05% 4/1/2028   1,000	5.00% 6/15/2028	1,800	1,922
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 4.00% 6/1/2050   Main Street Natural Gas, Inc., Gas Poige Rie, Bonds, Series 2019-A, 5.00% 5/15/2028   1,000   1,066			
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.00% 5/15/2043   1,140   1,179   1,17			
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2017-A, 5.00% 5/15/2043   3,305   3,328   3,328   3,338		•	
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2022-A, 4.00% 9/1/2052 [ptn 12/1/2029]   10,000   10,008   10,008   11,560   12,231   15,60   12			
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 47/2053 (put 6/1/2030)   14,650   15,619   Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 47/2053 (put 12/1/2029)   27,645   29,569   Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 97/1/2053 (put 12/1/2029)   27,645   29,569   Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 97/1/2053 (put 12/1/2029)   32,200   34,391   Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 57/1/2054 (put 97/1/2031)   36,265   41,124   Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 57/1/2054 (put 97/1/2031)   8,650   9,220   Medical Center Hospital Auth, Rev. Anticipation Certs, (Piedmont Healthcare, Inc. Project), Series 2019-B, 5.00% 71/1/2054 (put 71/1/2034)   3,555   3,780   5,00% 71/1/2054 (put 71/1/2054 (put 71/1/2034)   3,555   3,780   5,00% 71/1/2054 (put 71/1/2049 (put 81/1/2024)   2,000   1,847	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-C, 4.00% 5/1/2052 (put 12/1/2028)	3,305	3,328
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)   14,650   15,619   Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-E, 5.00% 1/21/2053 (put 6/1/2031)   32,100   34,391   34,39			
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-E, 5.00% 9/1/20251 (put 6/1/2031)         27,645         29,569           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-E, 5.00% 12/1/2035 (put 6/1/2031)         32,100         34,391           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)         38,285         41,124           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 1/2031)         8,650         9,222           Medical Center Hospital Auth, Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2017-B, 5.00% 17/1/2054 (put 1/1/2054)         3,555         3,780           County of Monroe, Dev. Auth, Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project), Series 2019-1, 1.00% 7/1/2049 (put 2/1/2026)         2,000         1,847           County of Monroe, Dev. Auth, Pollution Control Rev. Bonds (Georgia Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2039 (put 2/1/2025)         5,115         5,115         5,117           Municipal Electric Auth, General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         5,215         5,15         5,15         5,15         5,15         5,15         5,15         6,67         4,66           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2034         8,25         8,73         9,93           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Se		•	
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023+E, 5.008 12/1/2053 (put 6/1/2031)         32,100         34,391           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.008 5/1/2054 (put 3/1/2032)         24,260         26,150           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.008 12/1/2054 (put 12/1/2031)         8,60         9,220           Medical Center Hospital Auth, Rev. Anticipation Certs, (Pidemont Healthcare, Inc. Project), Series 2019-B, 5.008 7/1/2054 (put 7/1/2029)         3,55         3,780           County of Monroe, Dev. Auth, Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project), Series 2009-1, 1.008 7/1/2049 (put 8/1/2026)         2,00         1,847           County of Monroe, Dev. Auth, Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.508 1/1/2034         5,215         5,119           Municipal Electric Auth, General Resolution Projects Bonds, Series 2021-A, 5.008 1/1/2034         1,500         1,667           Municipal Electric Auth, General Resolution Projects Bonds, Series 2021-A, 5.008 1/1/2036         875         9,69           Municipal Electric Auth, General Resolution Projects Bonds, Series 2021-A, 5.008 1/1/2036         875         9,69           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Series 2014-A, 5.008 1/1/2034         8250         8,71           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Series 2014-A, 5.008 1/1/2056         8,70			
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 51/1/2054 (put 91/1/2031)         38,285         41,124           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 12/1/2031)         8,650         9,220           Medical Center Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-B, 5.00% 71/1/2054 (put 12/1/2034)         3,555         3,780           County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project), Series 2009-1, 1.00% 71/2049 (put 81/1/2026)         2,000         1,847           County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-1, 1.50% 11/1/2039 (put 2/3/2025)         5,115         5,119           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 11/1/2034         1,500         1,667           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 11/1/2034         8,50         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 11/1/2034         8,250         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 11/1/2034         8,250         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 11/1/2051         2,345         2,208           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 20		•	
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-R, 5.00% 12/1/2054 (put 3/1/2031)         24,260         26,150           Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 5.00% 12/1/2054 (put 12/1/2031)         8,650         9,220           Medical Center Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-B, 5.00% 7/1/2054 (put 7/1/2029)         3,555         3,780           County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project), Series 2009-1, 1.00% 7/1/2049 (put 8/1/2026)         5,000         1,847           County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025)         5,215         5,119           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         1,500         1,667           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         8,250         8,719           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         8,250         8,719           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         8,250         8,719           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2034         8,250         8,719           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056		•	
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 5.00% 12/1/2054 (put 12/1/2031)         8,500         9,220           Medical Center Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-B, 5.00% 7/1/2054 (put 7/1/2029)         3,555         3,780           County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project), Series 2009-1, 1.003% 7/1/2049 (put 8/1/2026)         2,000         1,847           County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 1.50% 1/1/2034         1,500         1,560           Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025)         5,215         5,119           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         1,500         1,667           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2035         1,250         1,388           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2034         8,250         8,717           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,75         9,032           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,75         9,032           Municipal Electric Auth, Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         4,50         4,60			
S.00% 7/1/2054 (put 7/1/2029)   3,555   3,780	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 5.00% 12/1/2054 (put 12/1/2031)	•	
Series 2009-1, 1.00% 71/12049 (put 8/1/2046)   2,000   1,847   County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),	5.00% 7/1/2054 (put 7/1/2029)	3,555	3,780
Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025)         5,115         5,119           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2035         1,500         1,667           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2036         875         969           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         875         969           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2034         8,250         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2051         720         724           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.00% 1/1/2056         11,250         11,250           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.00% 1/1/2056         4,500         4,650           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2040         400         410           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2040         800         807           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2040         2,00	Series 2009-1, 1.00% 7/1/2049 (put 8/1/2026)	2,000	1,847
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2035         1,500         1,667           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2036         875         969           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2036         875         969           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2034         8,250         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2051         720         724           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2051         2,345         2,208           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A,         11,250         11,259           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A,         4,500         4,650           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A,         5,00% 1/1/2026         4,500         4,650           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A,         5,00% 1/1/204         5,00         5,00         5,00         5,00           Municipal Ele		5.215	5.119
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2036         1,250         1,388           Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         875         969           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2034         8,250         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,         720         724           Assured Guaranty Municipal insured, 4,00% 1/1/2040         720         724           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2051         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         11,250         11,250           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2056         4,500         4,665           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056         80         80           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 4.00% 1/1/2056         5,000         5,000           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 4.00% 1/1/2056         2,			
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034         875         969           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2034         8,250         8,717           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2051         720         724           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.00% 1/1/2060         11,250         11,250           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2060         4,500         4,665           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2026         4,500         4,665           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026         80         80           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2040         80         80           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2046         5,000         5,120           Municipal Electric Auth., Plant Vogtle Units 3 a	· ·		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 4.00% 1/1/2040         720         724           Assured Guaranty Municipal Insured, 4.00% 1/1/2040         720         724           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         11,250         11,250           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2060         4,500         4,650           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 1/1/2062         4,500         4,665           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 4.00% 1/1/2040         800         807           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal Units 3 and 4 Project P Bonds, Series 2021-A, Assured Guaranty Municipal Units 3 and 4 Project P Bonds, Series 2021-A, Assured Guaranty Municipal Units 3 and 4 Project P Bonds, Series 2021-A, Assured Guaranty Municipal Units 3 and 4 Project P Bonds, Series 2021-A, Assured Guaranty Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, Assured Guaranty Municipal Electric Auth., Plant Vogtle Units 3 and 4 Proje		875	969
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2056         2,345         2,208           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056         8,750         9,032           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060         11,250         11,299           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062         4,500         4,665           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026         400         410           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2040         800         807           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056         5,000         5,120           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062         2,000         2,073           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046         1,320         1,320         1,268           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048         5,000         5,083           Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2034	8,250	8,717
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2040  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032  1,450  1,544  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033  1,200  1,276			
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060 11,250 11,299  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062 4,500 4,665  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026 400 410  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2040 800 807  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056 5,000 5,120  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 4.00% 1/1/2046 1,320 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046 1,320 1,268  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048 5,000 5,083  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048 5,000 1,1/2048 5,000 1,1/2048 5,000 1,1/2048 5,000 1,1/2048 5,000 1,1/2048 5,000 1,1/2048 5,000 1,1/2049 5,000 1,1/2			
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 1/1/2062 4,500 4,665  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026 400 410  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 4.00% 1/1/2040 800 807  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056 5,000 5,120  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 1/1/2062 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, Assured Guaranty Municipal Insured, 5.00% 1/1/2062 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046 1,320 1,268  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048 5,000 5,003  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048 800 813  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032 1,450 1,544  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033 1,200 1,276	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A,		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026 400 410  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2040 800 807  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056 5,000 5,120  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046 1,320 1,268  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048 5,000 5,083  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2048 5,000 5,083  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063 800 813  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032 1,450 1,544  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033 1,200 1,276	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,	11,250	11,299
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 4.00% 1/1/2040 800 807  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056 5,000 5,120  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046 1,320 1,268  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048 5,000 5,083  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063 800 813  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032 1,450 1,544  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033 1,200 1,276	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A,	4,500	4,665
Assured Guaranty Municipal insured, 4.00% 1/1/2040  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2062  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033  1,276		400	410
5.00% 1/1/2056       5,000       5,120         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,       2,000       2,073         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A,       2,000       2,073         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A,       1,320       1,268         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B,       5,000       5,083         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A,       800       813         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032       1,450       1,544         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033       1,200       1,276	Assured Guaranty Municipal insured, 4.00% 1/1/2040	800	807
Assured Guaranty Municipal insured, 5.00% 1/1/2062 2,000 2,073  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046 1,320 1,268  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048 5,000 5,000 5,003  Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063 800 813  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032 1,450 1,544  Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033 1,276	5.00% 1/1/2056	5,000	5,120
4.00% 1/1/2046       1,320       1,268         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B,       5,000       5,000         5.00% 1/1/2048       5,000       5,083         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A,       800       813         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032       1,450       1,544         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033       1,200       1,276	Assured Guaranty Municipal insured, 5.00% 1/1/2062	2,000	2,073
5.00% 1/1/2048       5,000       5,083         Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A,       800       813         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032       1,450       1,544         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033       1,200       1,276	4.00% 1/1/2046	1,320	1,268
5.00% 1/1/2063       800       813         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032       1,450       1,544         Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033       1,200       1,276	5.00% 1/1/2048	5,000	5,083
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033 1,200 1,276		800	813
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033 1,200 1,276			
	Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033	1,200	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2035	USD1,855	\$ 1,971
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2037	2,240	2,373
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2038	2,000	2,204
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2039	1,215	1,279
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2044	8,460	8,800
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2046	6,710	7,123
Municipal Electric Auth., Project One Bonds, Series 2019-A, 4.00% 1/1/2049	4,000 7,000	3,808
Municipal Electric Auth., Project One Bonds, Series 2021-A, 4.00% 1/1/2051 County of Paulding, Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc.), Series 2022-A, 4.00% 4/1/2041	1,000	6,611 995
County of Richmond, Hospital Auth., Rev. Anticipation Certs. (University Health Services, Inc. Project),	1,000	773
Series 2016, 5.00% 1/1/2028 South Regional Joint Dev. Auth., Rev. Ref. Bonds	1,135	1,174
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038	2,500	2,554
County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs.		
(Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047	1,335	1,218
City of Villa Rica, Downtown Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Villa Rica Project),	0.000	0.000
Series 2022, 1.25% 8/1/2025 (put 8/1/2024)	8,900	8,900
		574,071
Guam 0.16%		
Business Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039	5,110 665	5,132 695
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028	3,000	3,046
Business Privilege Tax Rev. Ref. Bonds, Series 2013-D, 3.00% 11/1/2029	1,750	1,850
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 17/12027	1,000	1,013
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036	5,000	5,035
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	5,820	5,672
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	1,000	1,054
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2025	1,000	1,018
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031	1,000	1,024
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033	1,400	1,436
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046	1,000	1,005
Limited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2027	2,615	2,692
Port Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048	3,245	3,294
Power Auth., Rev. Bonds, Series 2014-A, 5.00% 10/1/2024	745	747
Power Auth., Rev. Bonds, Series 2014-A, 5.00% 10/1/2028	400	401
Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2039	500	501
Power Auth., Rev. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 10/1/2044	750	751
Power Auth., Rev. Ref. Bonds, Series 2017-A, 5.00% 10/1/2035	1,885	1,961
		38,327
Hawaii 0.51%		
Airports System Rev. Bonds, Series 2018-D, 5.00% 7/1/2030	4,960	5,492
Airports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2050	3,795	4,043
Airports System Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036	3,770	3,899
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2019, 3.20% 7/1/2039	10.000	7 405
Harbor System Rev. Bonds, Series 2020-C, 4.00% 7/1/2037	10,080 600	7,605 617
Harbor System Rev. Bonds, Series 2020-C, 4.00% 7/1/2037  Harbor System Rev. Bonds, Series 2020-C, 4.00% 7/1/2038	875	896
Harbor System Rev. Bonds, Series 2020-C, 4:00% 7/1/2030  Harbor System Rev. Bonds, Series 2020-C, 4:00% 7/1/2040	425	430
City and County of Honolulu, Board of Water Supply, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2025 City and County of Honolulu, Multifamily Housing Rev. Bonds (Maunakea Tower Apartments), Series 2023,	1,350	1,375
5.00% 6/1/2027 (put 6/1/2026) City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2015-B,	11,500	11,826
5.00% 7/1/2026 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A,	1,000	1,017
5.00% 7/1/2029  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A,	1,000	1,036
5.00% 7/1/2030	2,725	2,822

Hawaii (continued)  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2032  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2033  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2034  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2036	50 50 55 50	1,036 1,709 1,180 3,881 5,233 2,165 2,584
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2033  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2034  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 4.935  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	50 50 55 50	1,709 1,180 3,881 5,233 2,165 2,584
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2033 1,650 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2034 1,140 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035 3,750 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035 4,933 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036 2,100 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	50 50 55 50	1,709 1,180 3,881 5,233 2,165 2,584
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2034 1,144  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035 3,756  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035 4,935  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036 2,106  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	50 55 50 50	1,180 3,881 5,233 2,165 2,584
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035 3,750 3,750 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035 4,935 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036 2,100 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	50 5 90	3,881 5,233 2,165 2,584
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035 4,935 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036 2,100 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	5 0 0	5,233 2,165 2,584
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	00	2,165 2,584
4.00% 7/1/2036 2,100 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B,	00	2,584
·	0	
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2036 2,500		2,646
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2037 2,74	.5	2,832
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2037 4,270	0	4,511
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 3.00% 7/1/2041 2,000		1,719
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2044 2,000		1,972
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2015-A,		•
5.00% 7/1/2045 (preref. 7/1/2025)  City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A,		18,280
5.00% 7/1/2047  City and County of Honolulu, Wastewater System Rev. Green Bonds (First Bond Resolution), Series 2023,	0	9,077
5.00% 7/1/2048  City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B,	0	1,375
4.00% 7/1/2035  City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B,	0	3,614
4.00% 7/1/2037 6,190	0	6,359
City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B, 4.00% 7/1/2038 7,000	0	7,158
	11	18,389
Idaho 0.31%		
Health Facs. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2042 1,111		1,145
Health Facs. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2047 5,750 Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.375% 7/1/2034 1,750		5,875 1,751
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.75% 7/1/2044 6,050		5,717
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2017-A, 5.00% 7/1/2047 13,680		13,912
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2034 400		406
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2041		829
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2046 6,300		5,985
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2051 4,500		4,189
Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A,		·
4.00% 7/15/2038  Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A,		2,085
4.00% 7/15/2039  Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	5	3,471
Series 2023-A, 5.00% 8/15/2036  Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	0	1,154
Series 2022-A, 5.00% 8/15/2047 5,000	0,	5,424
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2024-A, 4.00% 8/15/2049 4,000	0	3,931
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050 2,109		2,104

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Idaho (continued)		
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-C, 4.00% 1/1/2050	USD760	\$ 761
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2023-C, 5.75% 1/1/2053	9,800	10,618
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	3,610	3,981
		73,338
Illinois 10.07%		
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2013, 5.00% 6/15/2026	5,000 3,500	5,008 3,671
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2018-B, 5.00% 6/15/2033 Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025	2,135	2,168
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2026	1,010	1,044
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2027	5,500	5,529
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, BAM insured, 4.00% 6/15/2027	1,250	1,262
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2029	3,500	3,584
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,		
5.00% 12/1/2032	4,775	5,020
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,	2.272	0.457
5.00% 12/1/2035 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,	2,060	2,157
5.00% 12/1/2036	1,510	1,577
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,	1,310	1,577
5.00% 12/1/2038	945	980
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,		
5.00% 12/1/2039	5,500	5,694
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2015-C,		
5.25% 12/1/2039	3,000	3,004
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2040	1,000	1,031
5.00% 12/1/2040 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,	1,000	1,031
5.00% 12/1/2041	925	950
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-D,	, 20	, 00
5.00% 12/1/2046	10,000	10,034
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B,		
6.50% 12/1/2046	1,350	1,401
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2017-A, 7.00% 12/1/2046 <sup>2</sup>	20.010	20.047
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2023-A,	28,810	30,946
6.00% 12/1/2049	8,580	9,489
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	2,020	.,
Assured Guaranty Municipal insured, 5.00% 12/1/2024	4,075	4,091
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C,		
5.00% 12/1/2024	10,000	10,030
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C,	1.000	1.012
5.00% 12/1/2025 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	1,000	1,013
5.00% 12/1/2025	3,445	3,490
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	0,110	0,170
Assured Guaranty Municipal insured, 5.00% 12/1/2025	1,625	1,648
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A,		
AMBAC insured, 5.50% 12/1/2025	2,495	2,533
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C,	2.570	2 / 27
5.00% 12/1/2026  City of Chicago Board of Education Unlimited Tay C.O. Poy Pof Rondo (Dodicated Poy) Sories 2018 A	2,570	2,627
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2026	2,905	2,970
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C,	2,703	2,770
5.00% 12/1/2027	3,500	3,610
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,		
5.00% 12/1/2027	1,500	1,547
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C,		
Assured Guaranty Municipal insured, 5.00% 12/1/2028	9,000	9,438
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2029	7,000	7,343
Assured Suaranty Municipal Insured, 5.00% 12/1/2027	7,000	7,343

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2030	USD4,000	\$ 4,102
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A, AMBAC insured, 5.50% 12/1/2030	3,255	3,423
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2033	1,660	1,714
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2034	11,840	12,093
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2034	10,000	10,214
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 4.00% 12/1/2035	7,500	7,327
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2035	2,240	2,205
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2035	4,660	4,792
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2041	31,955	29,583
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2042	3,375	3,092
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 7.00% 12/1/2042 <sup>2</sup>	18,115	19,572
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2044	1,000	1,005
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H, 5.00% 12/1/2046	27,590	27,664
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2047  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	16,215	14,192
City of Chicago, Board of Education, Onlimited Tax G.O. Nev. Net. Borids (Dedicated Nev.),  Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2024  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	600	593
City of Chicago, Board of Education, Oriffilled Tax G.O. Rev. Ref. Borids (Dedicated Rev.),  Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2025  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	15,440	14,645
Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2027  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	415	361
Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2028	6,720	5,619
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2036	3,500	3,561
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2037	4,215	4,286
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2041	12,000	12,155
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2046 City of Chicago, G.O Bonds (City Colleges of Chicago Capital Improvement Project), Capital Appreciation Bonds,	5,445	5,497
Series 1999, National insured, 0% 1/1/2026 (escrowed to maturity)	15,500	14,769
City of Chicago, G.O. Bonds, Series 2021-A, 5.00% 1/1/2033	10,000	10,694
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 <sup>2</sup>	9,403	9,117
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041	1,000	1,066
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2043	2,700	2,863
City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2027 (escrowed to maturity) City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.625% 1/1/2031	3,000 5,430	2,760 5,624
City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 3.023/8/17/2038	8,160	8,475
City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 0.00 % 1772000 City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2031	210	162
City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 1/1/2025	4,250	4,270
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2025	7,500	7,535
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2026	2,500	2,544
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2032	2,000	2,089
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2036	1,250	1,307
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2038	6,150	6,406
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 5.25% 1/1/2032	1,000	1,044
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 5.00% 1/1/2052	5,000	5,088
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2018-B, 5.00% 1/1/2053	20,825	21,493
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 1/1/2031	5,260	5,285
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-B, 5.00% 1/1/2032	3,000	3,014
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2032 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2033	500 1,250	510 1,276

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2034	USD1,000	\$ 1,021
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2035	1,750	1,784
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2022-D, 4.00% 1/1/2044	3,975	3,908
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2046	4,500	4,509
City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006,		
AMBAC insured, 5.25% 3/1/2025	1,000	1,010
City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006,		
AMBAC insured, 5.25% 3/1/2026	4,175	4,290
City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006, AMBAC insured, 5.25% 3/1/2027	1,000	1,045
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	1,000	1,043
(Dedicated Tax Rev.), Series 2012-A, 5.00% 12/1/2042	7,890	7,820
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	,	,
(Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044	24,995	25,748
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	•	
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2025	1,080	1,026
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	•	•
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2026	3,700	3,361
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	•	•
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029	5,305	4,227
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031	6,320	4,599
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031	4,000	2,911
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 2.27% 12/1/2024 <sup>2</sup>	513	510
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 2.53% 12/1/2025 <sup>2</sup>	556	546
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 2.69% 12/1/2026 <sup>2</sup>	542	526
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 2.87% 12/1/2027 <sup>2</sup>	683	657
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 3.04% 12/1/2028 <sup>2</sup>	973	927
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 3.20% 12/1/2029 <sup>2</sup>	896	849
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),		
Series 2022, 3.29% 12/1/2030 <sup>2</sup>	938	885
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),	4.007	0.45
Series 2022, 3.38% 12/1/2031 <sup>2</sup>	1,007	945
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project),	020	77/
Series 2022, 3.45% 12/1/2032 <sup>2</sup>	839	776
City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds	2 000	4 1 1 0
(Federal Transit Administration Section 5307 Urbanized Area Formula Funds), Series 2021, 5.00% 6/1/2028	3,900	4,118
City of Chicago, Transit Administration Section F227 Gets of Cond Bandin Formula Funds Coring 2017		
(Federal Transit Administration Section 5337 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025	3,085	3,122
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2046	13,000	13,195
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2040  City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2049	7,645	7,260
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00 % 12/1/2049	20,925	20,972
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2014, 5.25% 12/1/2051	30,750	31,015
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 3:00% 12/1/2031  City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	30,730	31,013
5.00% 12/1/2051	11,500	11,704
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2052	5,500	5,756
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055	2,000	1,863
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057	31,855	33,088
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	51,000	33,000
5.25% 1/1/2048	2,135	2,318
City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A,	2,.00	2,010
Assured Guaranty Municipal insured, 5.25% 1/1/2058	1,500	1,629
	•	3,734
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2025	3,705	
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2025 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2025 (escrowed to maturity		801

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2027	USD155	\$ 156
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2030	1,000	1,005
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured,	780	837
5.50% 1/1/2030 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2031	2,500	2,513
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 3.00% 171/2031	5,000	5,179
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2032	3,000	3,016
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032	7,600	7,868
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2033	2,000	2,010
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2034	1,250	1,256
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034	9,000	9,300
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	2.075	4 407
5.00% 1/1/2034  City of Chicago Wastewater Transmission Boy Bef Bondo Series 2009 C F 00% 1/1/2035	3,975 1,250	4,487
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2035 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	1,230	1,255
5.00% 1/1/2035	3,350	3,776
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	0,000	0,770
5.00% 1/1/2036	500	563
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
5.00% 1/1/2037	1,250	1,402
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2038	3,915	4,029
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
5.00% 1/1/2038	1,570	1,754
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2008-C, 5.00% 1/1/2039	1,000	1,003
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2039	4,000	4,432
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2040	1,000	1,122
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, BAM insured, 5.00% 1/1/2041	995	1,107
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, BAM insured, 5.00% 1/1/2042	1,500	1,671
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, BAM insured, 5.00% 1/1/2043	2,000	2,218
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2044	1,220	1,350
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2047	21,165	21,512
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
5.25% 1/1/2053	8,380	9,148
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2025	210	207
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,	210	207
National insured, 0% 1/1/2026	20	19
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,		• •
National insured, 0% 1/1/2027	1,760	1,618
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,		
National insured, 0% 1/1/2028	4,445	3,938
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2025	10,875	11,136
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2025	1,925	1,934
City of Chicago, Water Rev. Bonds, Series 2016-A-1, Assured Guaranty Municipal insured, 5.00% 11/1/2025	620	635
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2026 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028	2,125 2,775	2,207 2,866
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029	5,000	5,166
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	6,160	6,362
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2030	4,750	4,765
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2030	3,100	3,194
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031	5,135	5,148
City of Chicago, Water Rev. Bonds, Series 2012, 4.00% 11/1/2037	1,625	1,625
City of Chicago, Water Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 11/1/2053	1,000	1,088
City of Chicago, Water Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 11/1/2058	3,340	3,538
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2031	1,110 2,000	1,113 2,098
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035	·	2,098 2,397
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035  City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2035	2,295 680	2,397 765
City of Chicago, Water Rev. Ref. Bonds, Series 2023-6, Assared Guaranty Municipal insured, 5:00/6 11/1/2035	1,200	1,248
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2036	3,500	3,654
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2036	2,000	2,228
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2037	2,895	3,017

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2037	USD1,005	\$ 1,120
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2038	2,750	3,043
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2039	8,500	8,514
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2039	1,350	1,495
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044	38,755	38,811
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.50% 6/1/2026	4,300	4,483
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	1,000	1, 100
Series 2000-A, National insured, 6.50% 7/1/2026	10,785	11,274
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	. 67. 66	,_, .
Series 2004-A, Assured Guaranty Municipal insured, 5.50% 6/1/2027	11,700	12,559
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	•	•
Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2029	15,000	16,584
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2001-A, National insured, 6.00% 7/1/2031	8,785	10,006
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2003-B, FGIC-National insured, 5.75% 6/1/2033	9,630	11,018
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2003-A, FGIC-National insured, 6.00% 7/1/2033	17,820	20,976
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034	19,960	23,408
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds,		
Series 1999, Assured Guaranty Municipal insured, 6.00% 6/1/2025	1,075	1,101
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds,		
Series 2017-A, 5.00% 7/1/2026	10,000	10,382
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds,		
Series 2017-A, 5.00% 7/1/2027	5,000	5,261
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,		
Series 2017, BAM insured, 5.00% 12/1/2047	9,635	9,855
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2027	6,830	7,077
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2030	1,350	1,401
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2031	4,750	4,929
County of Cook, G.O. Rev. Ref. Bonds, Series 2018, 5.00% 11/15/2034	1,000	1,033
County of Cook, Sales Tax Rev. Bonds, Series 2018, 5.00% 11/15/2032 County of Cook, Sales Tax Rev. Bonds, Series 2018, 5.00% 11/15/2033	7,645 5,000	8,060 5,258
County of Cook, Sales Tax Rev. Bonds, Series 2018, 4.00% 11/15/2037	2,170	2,205
County of Cook, Sales Tax Rev. Bonds, Series 2016, 4.00% 11/15/2037  County of Cook, Sales Tax Rev. Bonds, Series 2022-A, 5.25% 11/15/2045	5,000	5,460
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -	3,000	3,400
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2032	580	619
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -	300	017
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2037	780	822
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -	, 55	022
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2038	760	797
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -		
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2044	3,250	3,337
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -		•
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2049	6,455	6,586
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -		
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2051	1,000	1,018
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds		
(Chicago International Charter School Project), Series 2017, 5.00% 12/1/2037	1,000	1,019
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2015-B, 5.00% 5/1/2027 (preref. 5/1/2025)	765	776
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2008-A-3, 5.00% 11/1/2030	2,760	2,845
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2030	2,500	2,567
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 4.00% 3/1/2038	3,850	3,784
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 1/1/2026	3,875	3,988
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 4.00% 7/1/2026	4,300	4,360
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2027	5,000	5,121
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2028	6,410	6,573
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2029	6,065	6,221
	1,700	1,744
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2029		-
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2029 Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2029 Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2030	2,000 6,200	2,086 6,360

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2030	USD3,500	\$ 3,648
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2031	2,580	2,647
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2031	2,400	2,499
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2033	4,000	4,158
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2034	4,000	4,158
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2035	7,080	7,357
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2036 Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2030	700 1,000	725 1,033
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2030	1,000	1,033
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2033	1,150	1,184
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2034	1,310	1,347
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2036	1,000	1,024
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2041	1,000	1,016
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2029 (preref. 1/1/2027)	3,000	3,142
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2030 (preref. 1/1/2027)	5,100	5,341
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2033 (preref. 1/1/2027)	5,000	5,236
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2034 (preref. 1/1/2027)	3,000	3,142
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2035 (preref. 1/1/2027)	5,000	5,236
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2036 (preref. 1/1/2027)	3,750	3,927
Fin. Auth., Rev. Bonds (Friendship Village Schaumburg), Series 2017, 5.125% 2/15/2045 <sup>4</sup>	2,225	512
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2015-A, 5.00% 5/15/2035	1,350	1,354
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2026	3,000	3,084
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2027	2,990	3,063
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2035	2,000	1,995
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2036	2,420	2,406
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040	5,000	5,072
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2046 Fin. Auth., Rev. Bonds (Northshore - Edward-Elmhurst Health Credit Group), Series 2022-A, 5.00% 8/15/2047	20,410 11,000	20,560 11,704
Fin. Auth., Rev. Bonds (Northshore - Edward-Elmhurst Health Credit Group), Series 2022-A, 5.00% 8/15/2051	7,810	8,261
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2036	3,000	3,037
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2037	3,000	3,032
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2039	6,000	6,002
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2040	3,000	2,956
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.25% 8/15/2049	13,040	10,286
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2032 (preref. 7/1/2026)	1,200	1,245
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2033 (preref. 7/1/2026)	1,425	1,478
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2034 (preref. 7/1/2026)	3,240	3,361
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 4.00% 7/1/2037 (preref. 7/1/2026)	4,020	4,095
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 5.00% 7/15/2042	7,000	7,252
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 4.00% 7/15/2047	8,485	8,109
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2016, 5.00% 5/15/2028	2,450	2,512
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2016, 3.25% 5/15/2039	5,330	4,549
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-A, 3.00% 5/15/2050 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2025	5,000 2,345	3,948 2,363
Fin. Auth., Rev. Bonds (Fresbyterian Homes Obligated Group), Series 2016-A, 5.00% 3/1/2027	4,015	4,104
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2028	3,250	3,320
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2030	905	906
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	1,400	1,431
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2031	1,750	1,788
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2040	325	306
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B,		
(SIFMA Municipal Swap Index + 0.70%) 4.31% 5/1/2042 (put 5/1/2026) <sup>1</sup>	400	394
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021, 4.00% 5/1/2045	4,305	3,875
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2050	4,645	4,045
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2030	7,615	7,945
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2031	3,000	3,128
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2033	2,500	2,603
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2034	1,895	1,972
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027) Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	730 5	744 5
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (prefet. 2/15/2021)  Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2030	5,000	5,050
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2034	2,500	2,523
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-B, 5.00% 11/15/2034	2,595	2,619
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2038	USD5,325	\$ 5,364
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2038	4,320	4,373
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2039	2,370	2,388
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2016-A, 5.00% 2/15/2045	18,725	18,930
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 3.00% 8/15/2048 Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-B, 5.00% 8/15/2053 (put 8/15/2031)	20,450 3,395	15,739 3,729
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-B, 3.00 % 8/13/2033 (put 8/13/2031)  Fin. Auth., Rev. Bonds (University of Chicago Medical Center), Series 2016-B, 4.00% 8/15/2041	2,000	1,972
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-B, 5.25% 4/1/2039	1,000	1,163
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.25% 4/1/2044	1,300	1,473
Fin. Auth., Rev. Bonds (University of Chicago), Series 2023-A, 5.25% 5/15/2048	6,360	7,057
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 5.00% 7/1/2036	2,000	2,224
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2037	9,900	10,296
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2039	2,500	2,570
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2040	6,500	6,635
Fin. Auth., Rev. Ref. Bonds (Advocate Health Care Network), Series 2014, 5.00% 8/1/2033 (preref. 8/1/2024)	4,500 1,000	4,500 1,042
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2034 Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2035	5,400	5,616
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 4.00% 8/15/2037	2,000	2,012
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2024	700	700
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2026	585	576
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2027	1,095	1,072
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2038	1,000	909
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2013, 5.00% 10/1/2024	600	601
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 5.00% 10/1/2030	1,000	1,033
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 5.00% 10/1/2035	1,000	1,026
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 4.00% 10/1/2040	7,500	7,379
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% 7/15/2034 Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2038	3,000 3,605	3,300 3,669
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2039	4,505	4,555
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 3.00% 7/15/2040	8,915	7,570
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2031	2,500	2,534
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2032	3,500	3,542
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2034	2,600	2,627
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2045	5,440	5,473
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2035	7,015	7,087
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 4.125% 8/15/2037	1,000	958
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2044	6,260	6,290
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 10/15/2025	295	291
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 12/1/2027 Fin. Auth., Rev. Ref. Bonds (Southern Illinois Healthcare Enterprises, Inc.), Series 2017-C, 5.00% 3/1/2032	3,585 1,600	3,586 1,641
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds	1,000	1,041
(CHF-Chicago, LLC - University of Illinois at Chicago Project), Series 2017-A, 5.00% 2/15/2047	1,460	1,460
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,	,	,
5.00% 7/1/2035	2,235	2,111
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,		
5.00% 7/1/2047	2,465	2,111
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2019,		
2.45% 10/1/2039 (put 10/1/2029)	11,000	10,231
G.O. Bonds, Series 2017-D, 5.00% 11/1/2024 G.O. Bonds, Series 2019-A, 5.00% 11/1/2024	8,175	8,210
G.O. Bonds, Series 2020, 5.50% 5/1/2025	4,500 1,000	4,519 1,017
G.O. Bonds, Series 2017-D, 5.00% 3/1/2025	3,460	3,536
G.O. Bonds, Series 2017-A, 5.00% 12/1/2025	1,500	1,535
G.O. Bonds, Series 2022-A, 5.00% 3/1/2026	3,290	3,381
G.O. Bonds, Series 2014, 5.00% 5/1/2026	1,000	1,001
G.O. Bonds, Series 2024-B, 5.00% 5/1/2026	1,190	1,226
G.O. Bonds, Series 2017-D, 5.00% 11/1/2026	22,200	23,055
G.O. Bonds, Series 2017-C, 5.00% 11/1/2029	6,550	6,881
G.O. Bonds, Series 2021-B, 4.00% 1/1/2030 <sup>2</sup>	3,158	3,192
G.O. Bonds, Series 2016, 5.00% 1/1/2030 G.O. Bonds, Series 2020, 5.50% 5/1/2030	7,700 6.235	7,853 6,724
G.O. Bonds, Series 2020, 5.50% 5/1/2030 G.O. Bonds, Series 2021-B, 4.00% 1/1/2033 <sup>2</sup>	6,235 2,913	6,724 2,922
G.O. Bonds, Series 2016, 5.00% 1/1/2033	1,455	1,480
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
G.O. Bonds, Series 2016, 5.00% 11/1/2033	USD2,000	\$ 2,052
G.O. Bonds, Series 2017-A, 5.00% 12/1/2036	7,500	7,790
G.O. Bonds, Series 2020-C, 4.00% 10/1/2037	2,250	2,249
G.O. Bonds, Series 2016, 5.00% 11/1/2037	3,500	3,568
G.O. Bonds, Series 2016, 5.00% 11/1/2038	6,500	6,619
G.O. Bonds, Series 2014, 5.00% 2/1/2039	6,750	6,751
G.O. Bonds, Series 2014, 5.00% 5/1/2039	6,000	6,001
G.O. Bonds, Series 2019-B, 4.00% 11/1/2039	5,155	5,093
G.O. Bonds, Series 2019-A, 5.00% 1/1/2040	1,000	1,031
G.O. Bonds, Series 2023-B, 5.25% 5/1/2040	2,700	2,983
G.O. Bonds, Series 2024-B, 5.00% 5/1/2041 G.O. Bonds, Series 2021-B, 3.00% 12/1/2041	3,150 3,000	3,461 2,518
G.O. Bonds, Series 2024-B, 5.25% 5/1/2044	2,500	2,762
G.O. Bonds, Series 2019-C, 4.00% 11/1/2044	1,000	966
G.O. Bonds, Series 2024-B, 5.25% 5/1/2045	2,000	2,201
G.O. Bonds, Series 2024-B, 5.25% 5/1/2047	2,620	2,860
G.O. Bonds, Series 2024-B, 5.25% 5/1/2048	1,840	2,002
G.O. Bonds, Series 2024-B, 5.25% 5/1/2049	1,500	1,629
G.O. Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2025	1,500	1,531
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2026	1,000	1,026
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2026	1,805	1,854
G.O. Rev. Ref. Bonds, Series 2023-D, 5.00% 7/1/2026	3,065	3,166
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2027	4,285	4,467
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2046	2,365	2,350
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2048	7,525	7,519
Housing Dev. Auth., Housing Rev. Bonds, Series 2013-A, 2.45% 6/1/2043	530	418
Housing Dev. Auth., Housing Rev. Green Bonds, Series 2021-B, 3.00% 4/1/2051	10,060	9,793
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA Municipal Swap Index + 1.00%) 4.61% 5/15/2050 (put 5/15/2025) <sup>1</sup>	20,300	20,325
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Ogden Commons), Series 2023,		
4.00% 7/1/2043 (put 7/1/2025)	3,000	3,006
Housing Dev. Auth., Rev. Bonds, Series 2016-A, 4.00% 4/1/2046	1,005	1,004
Housing Dev. Auth., Rev. Bonds, Series 2017-B, 4.00% 10/1/2048	3,060	3,057
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	3,505	3,518
Housing Dev. Auth., Rev. Bonds, Series 2019-D, 3.75% 4/1/2050	10,080	10,020
Housing Dev. Auth., Rev. Bonds, Series 2020-A, 3.75% 4/1/2050	15,120	15,044
Housing Dev. Auth., Rev. Bonds, Series 2020-A, 3.00% 10/1/2050	9,040	8,829
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 4/1/2051	1,860	1,814
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	16,130	15,693
Housing Dev. Auth., Rev. Bonds, Series 2022-G, 6.25% 10/1/2052 Housing Dev. Auth., Rev. Bonds, Series 2023-K, 6.25% 10/1/2053	10,730 12,290	11,551
Housing Dev. Auth., Rev. Bonds, Series 2023-N, 6.25% 10/1/2053 Housing Dev. Auth., Rev. Bonds, Series 2023-N, 6.25% 4/1/2054	5,815	13,643 6,353
Housing Dev. Auth., Rev. Bonds, Series 2023-14, 6.23% 4/ 1/2034  Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	1,755	1,908
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2055	2,300	2,536
Housing Dev. Auth., Rev. Social Bonds, Series 2024-C, 6.25% 10/1/2054	11,165	12,490
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016,	,	, ., 0
Assured Guaranty Municipal insured, 5.00% 4/1/2026	2,000	2,059
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B,	•	,
Assured Guaranty Municipal insured, 5.00% 4/1/2028	735	778
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,	1.040	1,947
Assured Guaranty Municipal insured, 5.00% 4/1/2029 Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,	1,840	1,747
Assured Guaranty Municipal insured, 5.00% 4/1/2030	930	985
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B,	730	703
Assured Guaranty Municipal insured, 5.00% 4/1/2030	1,390	1,472
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2032	1,000	1,060
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,		
Assured Guaranty Municipal insured, 5.00% 4/1/2034	1,000	1,061
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2036	250	265
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2038	425	447
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)	1,210	997

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	USD5,150	\$ 3,072
Series 1996-A, National insured, 0% 12/15/2024	3,100	3,060
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2025	8,630	8,222
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2028	6,310	5,492
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 2002-A, 0% 12/15/2029  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	10,000	8,276
Series 2002-A, National insured, 0% 6/15/2031	3,010	2,332
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2033	3,625	2,590
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	·	
Series 2002-A, National insured, 0% 6/15/2034  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	15,000	10,282
Series 2002-A, National insured, 0% 12/15/2034  Metropolitan Pior and Exposition Auth. McCormick Place Exposion Project Bonds. Capital Appreciation Bonds.	3,000	2,015
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2035	8,435	5,410
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-B, 5.00% 12/15/2045	1,000	1,009
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,	·	
3.00% 6/15/2025 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B,	560	556
5.00% 12/15/2027	550	561
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2023-A, 5.00% 12/15/2028	1,500	1,569
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-A, 5.00% 6/15/2029	4,000	4,205
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B,	•	
5.00% 12/15/2035 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B,	7,015	7,228
5.00% 12/15/2040	5,870	5,946
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2042	8,315	8,189
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, 5.00% 12/15/2045	1,400	1 4/1
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,		1,461
4.00% 12/15/2047  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	2,000	1,896
4.00% 6/15/2050	9,630	8,987
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 6/15/2050	4,000	3,810
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	·	
5.00% 6/15/2050 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,	5,000	5,177
4.00% 6/15/2052  Matropolitan Rias and Exposition Auth. McCormick Place Exponeign Project Boy Ref. Rando Series 2024 B	3,050	2,820
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B, 5.00% 6/15/2053	1,475	1,569
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-A, 5.00% 6/15/2057	6,605	6,720
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	·	
Capital Appreciation Bonds, Series 1996-A, National insured, 0% 6/15/2025  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	2,825	2,738
Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2026	6,035	5,657
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2035	2,760	1,731
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2036	1,350	824
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,		
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2036	2,375	1,417

Metropolitan Pier and Exposition Auth, McCormick Place Expansion Project Rev. Ref. Bonds,   2,540   1,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2038   2,540   1,	Illinois (continued)		
Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2038   2,500   1,	Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2037	USD585	\$ 332
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2038   1.	Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2038	2,540	1,407
Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2045   3,000   1, 2	Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2038	2,500	1,349
Capital Appreciation Bonds, Series 2010-B-1. Assured Guaranty Municipal insured, 0% 6/15/2045   3,000   1,	Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2044	15,000	6,247
Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054   7,160   1, Metropolitan Piera and Exposition Auth, McCommick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056   30,000   6, Metropolitan Piera and Exposition Auth, McCommick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, Assured Guaranty Municipal Insured, 0% 12/15/2056   30,000   6, Municipal Electric Agor, Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 27/12031   10,450   10, Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 47/12025   400   40	Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2045	3,000	1,185
Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056   7,160   1,	Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054	22,000	5,501
Capital Appreciation Bonds, Series 2017-B, Assured Guaranty Municipal Insured, 0% 12/15/2056   30,000   6, Municipal Electric Agory, Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2031   10,450   10, Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2025   400   5	Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056	7,160	1,515
Municipal Electric Agroy, Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2031   10,450   10, Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2025   650	Capital Appreciation Bonds, Series 2017-B, Assured Guaranty Municipal insured, 0% 12/15/2056		6,804 3,549
BAM insured, 5.00% 4/1/2025   650   650   8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8-8	Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2031		10,591
BAM insured, 5,00% 4/1/2028 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2028 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2031 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2031 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2032 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2032 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2033 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2034 BAM insured, 5,00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5,00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4,00% 10/1/2037 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4,00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4,00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4,00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4,00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured	BAM insured, 5.00% 4/1/2025	400	404
BAM insured, 5.00% 4/1/2028   410   410   520	BAM insured, 5.00% 4/1/2026	650	665
BAM insured, 5.00% 4/1/2031	BAM insured, 5.00% 4/1/2028	625	654
BAM insured, 5.00% 4/1/2030	BAM insured, 5.00% 4/1/2029	410	434
BAM insured, 5.00% 4/1/2031  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2032  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2033  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2034  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2034  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2035  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2037  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2039  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 10/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 10/	BAM insured, 5.00% 4/1/2030	450	481
BAM insured, 5.00% 4/1/2032 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2035 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2035 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2037 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, Soo% 1/1/2033  14,880 15, Sales Tax Secur	BAM insured, 5.00% 4/1/2031	500	534
BAM insured, 5.00% 4/1/2033  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2034  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2035  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2037  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2038  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2039  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/20	BAM insured, 5.00% 4/1/2032	1,225	1,306
BAM insured, 5.00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2035 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2037 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 460 Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033 14,880 15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034 3,370 3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035 2,675 2,675 2,675 2,675 2,675 2,675 2,675 2,758 2,758 2,759 2	BAM insured, 5.00% 4/1/2033	2,270	2,417
BAM insured, 4.00% 10/1/2035 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2037 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041  Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033  14,880 15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034  3,370 3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036  10,105  10,581es Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  11,295  11,581  11,682  12,675  12,581es Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  12,295  13,200  14,200  14,200  15,200  16,200  17,200	BAM insured, 5.00% 4/1/2034	1,560	1,658
BAM insured, 4.00% 10/1/2037  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2039  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041  Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033  14,880  15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034  3,370  3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035  2,675  2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  10,105  10,53les Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  1,295  1,500	BAM insured, 4.00% 10/1/2035	1,000	1,009
BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 4/1/2041 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041 460 Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033 14,880 15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034 3,370 3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035 2,675 2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036 10,105 10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036 11,295 11, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 1,280 1,	BAM insured, 4.00% 10/1/2037	1,140	1,146
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2040 1,000  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041 1,000  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041 460  Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033 14,880 15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034 3,370 3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035 2,675 2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036 10,105 10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036 1,295 1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 1,280 1,	BAM insured, 4.00% 4/1/2038	1,000	1,005
BAM insured, 4.00% 4/1/2040  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041  460  Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033  14,880  15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034  3,370  3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035  2,675  2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036  10,105  10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  1,295  1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037  1,280  1,280	BAM insured, 4.00% 10/1/2039	495	493
BAM insured, 4.00% 4/1/2041  Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 10/1/2041  460  Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033  14,880  15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034  3,370  3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035  2,675  2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036  10,105  10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  1,295  1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037  1,280  1,	BAM insured, 4.00% 4/1/2040	1,000	982
BAM insured, 4.00% 10/1/2041  Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2033  14,880  15, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034  3,370  3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035  2,675  2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036  10,105  10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036  1,295  1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037  1,280  1,280	BAM insured, 4.00% 4/1/2041	1,000	970
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2034 3,370 3, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2035 2,675 2, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036 10,105 10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036 1,295 1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 1,280 1,	BAM insured, 4.00% 10/1/2041		450 15,561
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2018-A, 5.00% 1/1/2036 10,105 10, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036 1,295 1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 1,280 1,		· ·	3,522 2,796
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036 1, Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 1,280 1,	•	· ·	10,547
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 1,280 1,		· ·	1,395
	•		1,379
T <sub>1</sub> 000 T <sub>1</sub>			4,646
			18,367
		· ·	1,842
		· ·	5,200
·			1,404
		· ·	1,232
		· ·	3,226

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds,	1100450	<b>.</b>
Capital Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2025	USD150	\$ 146
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-B, BAM insured, 5.00% 4/1/2025	2,525	2,547
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Hospital Sisters Services, Inc. Obligated Group),	_,,	_,-,
Series 2017-A, 5.00% 2/15/2027	4,655	4,800
Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Hospital Sisters Services, Inc. Obligated Group),		
Series 2017-A, 5.00% 2/15/2028 Series 2017-A, 5.00% 2/15/2028 Series 2017-A, 5.00% 2/15/2028	4,820	5,006
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal insured, 5.00% 6/15/2027	1,025	1,028
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, BAM insured,	1,020	1,020
5.00% 6/15/2029	5,880	6,271
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2030	1,000	1,051
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,		
Assured Guaranty Municipal insured, 5.25% 6/15/2030	4,755	4,772
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal insured, 5.25% 6/15/2032	3,500	3,512
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, 5.00% 3/1/2031	2,220	2,238
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, 5.00% 3/1/2032	3,000	3,024
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 3/1/2040	4,000	4,018
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2033	5,000	5,143
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2034	1,000	1,021
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2035 Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2036	3,055 2,000	3,138 2,041
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2036	2,000	2,041
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2037	1,500	1,531
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2037	1,900	1,952
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2014-C, 5.00% 1/1/2038	4,000	4,022
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2017-A, 5.00% 1/1/2038	4,000	4,218
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 4.00% 1/1/2039	5,745	5,827
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-A, 5.00% 1/1/2040 Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2040	7,500 9,220	7,569 9,382
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2013-B, 5.00% 1/1/2040 Toll Highway Auth., Toll Highway Rev. Bonds, Series 2020-A, 5.00% 1/1/2040	1,000	1,096
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2041	23,730	24,258
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2021-A, 5.00% 1/1/2041	13,000	14,351
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2017-A, 5.00% 1/1/2042	7,750	8,091
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 4.00% 1/1/2044	2,000	1,973
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 5.00% 1/1/2044	5,500	5,810
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.00% 1/1/2044	16,215	17,820
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2020-A, 5.00% 1/1/2045 Toll Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.25% 1/1/2045	16,215 7,000	17,323 7,799
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2024-A, 5.20% 1/1/2037	5,000	5,784
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2038	6,875	7,914
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, BAM insured, Series 2021-A,		
3.00% 4/1/2036	2,355	2,136
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	4.040	0.000
5.00% 4/1/2026  Parada of Trustana of the University of Illiania Augilian, Face Systems Bay, Bef Banda Savina 2015 A	1,960	2,023
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A, 5.00% 4/1/2027	1,185	1,197
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A,	1,105	1,177
5.00% 4/1/2030	3,120	3,146
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	,	•
4.00% 4/1/2032	2,930	2,938
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021-A, BAM insured,		
3.00% 4/1/2033	3,295	3,079
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 4/1/2033	4 525	4 5 4 2
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	4,535	4,543
4.00% 4/1/2034	5,000	5,004
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	5,000	5,554
Assured Guaranty Municipal insured, 4.00% 4/1/2036	5,500	5,507
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A,	·	
5.25% 4/1/2042	5,000	5,682

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A,		
5.25% 4/1/2044  Parallel Tourism of the Heimorite of Ultrain Para Park Control (Park Control 2000 A	USD2,795	\$ 3,135
Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal insured, 5.00% 10/1/2025	2,315	2,319
Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047	2,828	2,831
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects),	,	,
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2025	503	500
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026	863	858
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,	003	030
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2024	8,860	8,782
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,		
Capital Appreciation Bonds, Series 2005, 0% 11/1/2024 (escrowed to maturity)	6,000	5,951
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,	970	962
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2024 (escrowed to maturity) County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,	970	702
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2024 (escrowed to maturity)	540	536
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,		
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025	7,110	6,804
County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,	4.740	4 (40
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity) County of Will, Community Unit School Dist. No. 365-U (Valley View), G.O. School Bonds,	1,710	1,643
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity)	295	283
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,	270	200
Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2025	724	720
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,		
Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2026	1,284	1,265
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027	1,352	1,349
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,	1,552	1,547
Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036	991	994
		2,359,137
Indiana 1.09%		
Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-B, 5.00% 11/1/2041	12,300	12,446
Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-A, 5.00% 11/1/2051 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2034	16,400 725	16,539 745
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2035	1,335	1,372
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2038	2,045	1,990
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2039	1,820	1,761
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043	8,005	7,491
Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2045	10,000	9,326
Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050	15,000	13,675
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2014-A, 5.00% 12/1/2029	1,000	1,005
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2015-A, 4.00% 12/1/2040 Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5.00% 10/1/2060 (put 7/1/2030)	3,500 5,000	3,419 5,497
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)	7,435	7,902
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2025	1,525	1,528
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029	1,000	1,002
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2031	1,700	1,704
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B,	2.750	2.507
3.00% 11/1/2030 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A,	2,750	2,587
4.25% 11/1/2030	7,270	7,357
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030	1,790	1,615
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030	3,140	2,954
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043	420	430
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2016-A, 5.25% 11/15/2046	3,340	3,397
Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041	1,545	1,469
Fin. Auth., Utility Rev. Bonds (Citizens Wastewater of Westfield Project), Series 2024-A, 5.25% 10/1/2044 Fin. Auth., Utility Rev. Bonds (Citizens Water of Westfield Project), Series 2024-A, 5.25% 10/1/2044	8,000 13,000	9,045 14,698
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 3.00% 10/1/2039	2,000	1,768
This round, trustewater office, New New Dorids (CVVA Authoritopect), Series 2021-2, 3.00 /0 10/1/2037	2,000	1,700

Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2023-A, 5.00% 10/17/2039	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Fin Auth. Westewater Utility Rev. Ref. Bonds (CWA Auth. Project). Series 2024 A, 500% 101/2041	Indiana (continued)		
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 500% 10/10/2043   1,000   1,114   Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5,00% 10/10/2044   4,770   5,273   1,114   1	Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2023-A, 5.00% 10/1/2039	USD1,075	\$ 1,215
Fin. Auth., Westewater Uilily Rev. Rel. Bonds (CWA Auth. Project). Series 2024 A, 500% 10/1/2043	Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2041	1,500	1,689
Fin. Aush., Wastewater Utiling Rev. Ref. Bonds (CWA Auth. Project), Series 2012-4, 5.00% (1017)2044   4,770   5,273     Hospital Auth. of Hall County and City of Gainseville, Rev. Anticipation Certs. (Northeast Georgia Health System. Inc. Project), Series 2014-A, 4.00% 101/2046 (pered. 2/15/2025)   2,000   1,900     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B, 1,195% 7/1/2035   2,665   2,091     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3,50% 17/1/2049   1,915   1,874     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2014-B, 3,00% 7/1/2051   1,255   3,000   1,470   1,433     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2014-B, 3,00% 7/1/2051   1,255   3,000   1,470   1,433     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3,000   1/2052   3,000   1,265     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3,000   1/2052   3,000   1,265     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 1,000   1/2052   3,000   1,265     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 1,000   1/2052   3,000   1,265     Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 1,000   1/2052   3,000   1,265     City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project).   1,275   1,407     City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project).   1,275   1,407     City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project).   2,100   1/1/2054     City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project).   2,100   1/1/2054     City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project).   2,100   1/1/2054			
Hespital Auth. of Hall County and City of Gainesulle, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project). Series 2014-A, 1008/1 501/12046 (presert. 2715/2025) 2, 2009   Housing and Community Dev. Auth. Single Family Mortgage Rev. Bonds, Series 2020-B-1, 1958 /17/2039 2, 165 1894   Housing and Community Dev. Auth. Single Family Mortgage Rev. Bonds, Series 2020-B. 3, 3058 /17/2049 2, 180 2, 74 18 1804   Housing and Community Dev. Auth. Single Family Mortgage Rev. Bonds, Series 2020-B. 3, 3058 /17/2050 1, 147 143 143 140 140 140 140 140 140 140 140 140 140		•	
New Project, Series 2014 A. 400% 10/1/2046 (prent. 21/5/2025)   2,000   1,98		4,770	5,293
Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2020-8-1, 1-95% 7/1/2035 2,665 2,091   Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2020-8, 3-95% 1/1/2049 2,780 2,744   Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2020-8, 3-95% 1/1/2049 2,780 2,744   Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2021-8, 3-90% 7/1/2051 3,125 3,050 2,2924   Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2021-8, 3-90% 7/1/2052 10,665 10,132 3,000 2,924   Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2021-8, 3-00% 7/1/2052 10,665 10,132 1,260 2,292   Housing and Community Dev Auth, Single Family Mongage Rev Bonds, Series 2021-7, 3-00% 1/1/2052 10,665 10,132 1,260 2,		2.000	1.980
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-8, 3.508 1/1/2049 (2,780 2,786 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-8, 3.008 7/1/2051 (3,125 3,056 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-8, 3.008 7/1/2052 (3,026 1,433 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-4, 3.008 7/1/2052 (3,026 1,435 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-4, 3.008 7/1/2053 (1,465 10,132 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-4, 3.008 7/1/2053 (1,265 10,132 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-4, 3.008 7/1/2053 (1,265 10,132 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-4, 3.008 7/1/2053 (1,265 Nousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-4, 3.008 7/1/2053 (1,265 Nousing Auth.) Project, Series 2019-12, 5.008 7/1/2058 (1,265 Nousing Auth.) Project, Series 2019-12, 5.008 7/1/2054 (1,265 Nousing Auth.) Project, Series 2019-13, 5.008 7/1/2054 (1,265 Nousing Auth.) Project, Series 2019-13, 5.008 7/1/2054 (1,265 Nousing Auth.) Project, Series 2019-13, 5.008 7/1/2058 (1,265 Nousing Auth.) Project, Series 2019-13, 5.008 7/1/205		·	
Housing and Community Dew. Auth., Single Family Mortagage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049   Housing and Community Dew. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2051   April 2021-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2051   April 2021-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2052   Housing and Community Dew. Auth., Single Family Mortagage Rev. Bonds, Series 2022-C-1, 3.00% 7/1/2052   April 2021-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-C-1, 3.00% 7/1/2053   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2052   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-B, 3.00% 7/1/2052   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-B, 3.00% 7/1/2053   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-B, 3.00% 7/1/2053   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-B, 3.00% 7/1/2053   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2022-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2021-B, 3.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2014-C, 5.00% 7/1/2054   April 2022-B. Auth., Single Family Mortagage Rev. Bonds, Series 2014-C, 5.00% 7/1/2054   April 2022-B. Auth., Single Family Mo			
Housing and Community Dev. Auth. Single Family Mortagage Riv. Bonds, Series 2021 B. 3.0087 71/12051   3.125   3.050     Housing and Community Dev. Auth. Single Family Mortagage Riv. Bonds, Series 2021-C.1, 3.008 11/12052   3.020   2.724     Housing and Community Dev. Auth. Single Family Mortagage Riv. Bonds, Series 2022-C.1, 5.008 11/12052   10.465   10.132     Housing and Community Dev. Auth. Single Family Mortagage Riv. Bonds, Series 2022-C.1, 5.008 71/12052   10.465   10.132     Housing and Community Dev. Auth. Single Family Mortagage Riv. Bonds, Series 2022-C.1, 5.008 71/12053   1.200   1.255     Series 2019-1-2, 5.008 71/12034   1.203   1.203   1.205     Series 2019-1-2, 5.008 71/12034   1.203   1.203   1.205			2,764
Housing and Community Dew. Auth., Single Family Mortagae Rev. Bonds, Senies 2012-14, 3.00% 7/17/2051 3,125 3,020 2,924		1,470	1,433
Housing and Community Dew. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 300% 7/1/2052   1,262			
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053   1,205   1,205   1,205   1,205   1,005   1,105   1,275   1,005   1,005   1,005   1,105   1,275   1,005	Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	3,020	2,924
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project).   1,275	Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 3.00% 7/1/2052	10,465	10,132
Series 2019-12, 5.00% 1/1/2034   1,275   1,2	Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	1,220	1,262
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),   1,230   1,339   1,339   1,349   1,407   1,417/2035   1,407   1,417/2036   1,209   1,407   1,417/2036   1,209   1,407   1,417/2036   1,209   1,407   1,417/2036   1,209   1,407   1,40	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-12_5.00% 1/1/2035   1,200   1,339   1,339   1,339   1,339   1,339   1,339   1,339   1,340   1,34	Series 2019-I-2, 5.00% 1/1/2034	1,170	1,275
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project.)   1,295   1,407	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-12, S.00% 1/1/2036   1,407   1,207   1,305   1,407   1,4	Series 2019-I-2, 5.00% 1/1/2035	1,230	1,339
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),   Series 2019-12, 5.00% 1/1/2048   S. 1,00% 1/1/2050   S. 1,00% 1/1/2053   S. 1,00% 1/1/2054   S. 1,00% 1/1/2054   S. 1,00% 1/1/2054   S. 1,00% 1/1/2055   S. 1,00%	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-1-2, S.00% 11/12037   1,355   1,469   1,	Series 2019-I-2, 5.00% 1/1/2036	1,295	1,407
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-1, 5.00% 1/1/2044   5,100   5,100   5,424	Series 2019-I-2, 5.00% 1/1/2037	1,355	1,469
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),   Series 2023-H. 1, 5.00% 1/1/2050   3.1,485   30,476     City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),   Series 2023-H. 1, 5.00% 1/1/2053   4,500   4,830     City of Indianapolis, Local Public Improvement Bond Bank Rev. Bonds, Capital Appreciation Bonds,   Series 2023-H. 1, 5.00% 1/1/2053   2,540   2,495     City of Indianapolis, Local Public Improvement Bond Bank Rev. Bonds, Capital Appreciation Bonds,   Series 1999-E, AMBAC insured, 0% 2/1/2025   2,540   2,495     City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B,   5.00% 2/1/2034   1,416     City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B,   5.00% 2/1/2036   1,080   1,080   1,081     Municipal Power Agcy, Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2037   5,970   6,117     Municipal Power Agcy, Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2047   2,750   2,752     Municipal Power Agcy, Power Supply System Rev. Bonds, Series 2018-C, 5.00% 1/1/2042   2,750   2,752     Municipal Power Agcy, Power Supply System Rev. Bonds, Series 2022-A, 5.50% 1/1/2053   1,000   1,101     City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2002-A,   2,75% 6/1/2025   3,200   3,172     City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-B,   3,05% 6/1/2025   12,636   25,544     Dewa 0.42%    Fin. Auth., Hiealth Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033   8,650   8,647     Fin. Auth., Hidwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 11/1/2025)   1,500   1,500     1,500   1,500   1,500   1,500   1,500     1,500   1,500   1,500   1,500   1,500   1,500     1,610   1,610   1,610   1,610   1,610   1,610   1,610   1,	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2023-I-1, 5.00% 1/1/2048	Series 2019-I-1, 5.00% 1/1/2044	5,100	5,424
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-1-1, 4.00% 1/1/2050   31,485   30,476	Series 2023-I-1, 5.00% 1/1/2048	2,000	2,162
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2023-I-1, 5.00% 1/1/2025 2,540 2,495	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2023-1-1, 5.00% 1/1/2053	Series 2019-I-1, 4.00% 1/1/2050	31,485	30,476
City of Indianapolis, Local Public Improvement Bond Bank Rev. Bonds, Capital Appreciation Bonds, Series 1999-E, AMBAC insured, 0% 2/1/2025   2,495   2,495   2,495   2,500% 2/1/2034   1,415   1,416   1,416   2,500% 2/1/2034   1,415   1,416   1,416   2,500% 2/1/2034   1,416   1,416   2,500% 2/1/2036   1,080   1,081   1,416   2,500% 2/1/2036   1,080   1,080   1,081   1,080   1,081   1,416   2,500% 2/1/2036   1,500   1,080   1,081   1,0	City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 1999-E, AMBAC insured, 0% 2/1/2025   2,495	Series 2023-I-1, 5.00% 1/1/2053	4,500	4,830
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2034 1,415 1,416	City of Indianapolis, Local Public Improvement Bond Bank Rev. Bonds, Capital Appreciation Bonds,		
1,415		2,540	2,495
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Cityway 1 Project), Series 2021-B, 5.00% 2/1/2036 1,080 1,081			
1,080   1,081		1,415	1,416
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2036			
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2037         5,970         6,117           Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2013-A, 5.00% 1/1/2042         2,750         2,752           Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.50% 1/1/2053         1,000         1,010           City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2002-A, 2.75% 6/1/2025         3,200         3,172           City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-B, 3.05% 6/1/2025         12,635         12,556           Elowa 0.42%           Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033         8,650         8,647           Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050         1,500         2,847           Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050         1,500         1,593           Fin. Auth., Multi Family Housing Rev. Bonds (AMEPA 192-IV Apartments Projects), Series 2022, 5.00% 12/1/2050         1,500         1,593           Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046         240         2,400           Fin. Auth., Single Family Mortga		·	
Municipal Power Aggy, Power Supply System Rev. Bonds, Series 2013-A, 5.00% 1/1/2042 2,750 2,752		·	
Municipal Power Agcy, Power Supply System Rev. Bonds, Series 2022-A, 5.50% 1/1/2053   1,000   1,101		5,970	
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2002-A, 2.75% 6/1/2025 3,200 3,172			
2.75% 6/1/2025   3,200   3,172		1,000	1,101
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-B, 3.05% 6/1/2025   12,635   255,944   255,944			
12,635   12,556   255,944   255,945   255,944   255,00% 12/1/2050 (put 12/1/2042)   2,690   2,847   2,690		3,200	3,172
Iowa 0.42%   Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033   8,650   8,647   Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042)   2,690   2,847   Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050   1,500   1,590   1,593   Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025)   4,060   4,110   Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028   215   216   Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046   240   240   240   Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047   2,225   2,167   Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047   2,100   2,086   Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047   1,080   1,079   Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047   885   886   Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2047   645   636			
Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033 8,650 8,647 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 2,690 2,847 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 1,500 1,500 1,593 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2014-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2047 645 636	3.05% 6/1/2025	12,635	12,556
Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033 8,650 8,647 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 2,690 2,847 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 1,500 1,500 1,593 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2047 885 636			255,944
Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033 8,650 8,647 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 2,690 2,847 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 1,500 1,500 1,593 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2047 885 636	lows 0.42%		
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 2,690 2,847 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 1,500 1,593 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636		9.450	9 4 1 7
5.00% 12/1/2050 (put 12/1/2042)       2,690       2,847         Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (lowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050       1,500       1,593         Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025)       4,060       4,110         Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028       215       216         Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046       240       240         Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047       2,225       2,167         Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047       2,100       2,086         Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047       1,080       1,079         Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047       885       886         Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049       645       636		0,030	0,04/
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 1,500 1,593 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636		2 400	2 9 4 7
Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636		· · · · · · · · · · · · · · · · · · ·	•
5.00% 11/1/2026 (put 11/1/2025) 4,060 4,110 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 216 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636		1,300	1,373
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 215 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636		4 040	A 110
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2016-A, 4.00% 7/1/2046 240 250 261 270 270 270 270 270 270 270 270 270 270			-
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047 2,225 2,167 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636			
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047 2,100 2,086 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636			
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047 1,080 1,079 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636			
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 885 886 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636			
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049 645 636			•
rin. Autn., Single ramily ivioπgage Bonds (ivioπgage-Backed Securities Program), Series 2020-A, 3.75% 1/1/2050 2,600			
	rin. Autn., Single ramily iviortgage Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 1/1/2050	2,615	2,600

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Iowa (continued)		
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2022-J, 6.00% 7/1/2052 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2023-G, 6.25% 7/1/2053 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2035	USD6,105 3,770 5,065 37,915 2,000	\$ 5,952 4,030 5,536 38,710 2,043
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2037 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2039 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	2,900 2,145	2,943 2,158
Series 2021-B-2, 0% 6/1/2065 Board of Regents of the University of Iowa, Hospital Rev. Bonds (University of Iowa Hospitals and Clinics),	27,080	4,079
Series 2022-B, 3.00% 9/1/2056	7,000	5,347 97,905
Kansas 0.11%		
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 9/1/2042 Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	2,000	2,163
Assured Guaranty Municipal insured, 5.00% 9/1/2047  City of Overland Park, Special Obligation Sales Tax Rev. Bonds (Bluhawk Star Bond Project), Series 2022-A,	2,750	2,925
5.50% 11/15/2028 <sup>2</sup> Dept. of Transportation, Highway Rev. Bonds, Series 2004-C-4, (1-month USD-LIBOR x 0.70 + 0.50%)	250	254
4.32% 9/1/2024 <sup>1,6</sup> University of Kansas Hospital Auth., Health Facs. Rev. Bonds (University of Kansas Health System), Series 2017-A,	8,300	8,302
5.00% 3/1/2047 (preref. 3/1/2027) Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds	3,245	3,405
(Wyandotte Plaza Redev. Project), Series 2016, 4.00% 12/1/2028 Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds	35	33
(Wyandotte Plaza Redev. Project), Series 2016, 5.00% 12/1/2034 Unified Government of Wyandotte County, Special Obligation Rev. Bonds	625	603
(Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035 <sup>2</sup>	7,495	7,569 25,254
Kentucky 1.58%		
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Ref. Bonds	4,120	4,143
(Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2035 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,	465	455
Series 2000-B, National insured, 0% 10/1/2027 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B,	1,100	961
5.00% 8/15/2036 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B,	3,320	3,439
5.00% 8/15/2041 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B,	3,450	3,531
5.00% 8/15/2046 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A,	2,750	2,791
Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A,	1,000	988
Assured Guaranty Municipal insured, 5.00% 12/1/2045  Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A,	11,700	12,101
Assured Guaranty Municipal insured, 5.00% 12/1/2047  Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023,	2,965	2,966
5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Multi Family Housing Rev. Bonds (Bowling Green Towers Project), Series 2022,	1,255	1,287
3.50% 9/1/2025 (put 9/1/2024) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	22,209 2,980	22,196 3,317
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	1,875	2,068
Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	4,085	4,186
Series 2016-A, 5.00% 10/1/2033	1,000	1,020

Loadsailla1Jefferson Metro County Government, Health System Rev. Bonds (Noron Healthcare, Inc.).   USD4 280   \$4,162	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2016-A 4.00% 101/2035   3 4.162   3 4	Kentucky (continued)		
Series 2016 A. 4.00% 101/2036   11,800   11,436   11,43	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035	USD4,280	\$ 4,162
Series 2020-A, 5.00% 101/2021   2,500   2,641   2,500   2,641   2,500   2,641   2,500   2,641   2,500   2,641   2,500   2,642   2,642   2,64	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2036	11,800	11,436
Louisville/Jufferson Metro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   2,300   2,426     Louisville/Jufferson Metro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   930   930     Series 2020-A, 4,00% 10/17/2050   1,981     Louisville/Jufferson Metro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   2,500   1,981     Louisville/Jufferson Metro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   5,505   5,905     Louisville/Jufferson Metro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   5,505   5,905     Louisville/Jufferson Metro County Government, Health System Rev. Bonds (Uoff. Health Project), Series 2022-A,   10,000   10,373     Louisville/Jufferson Metro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A,   10,000   10,373     Louisville/Jufferson Metro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A,   10,000   10,373     Louisville/Jufferson Metro County Government, Hospital Rev. Bonds, Uoff. Health Project), Series 2022-A,   10,000   10,373     Louisville/Jufferson Metro County Government, Hospital Rev. Bonds, Uoff. Health Project), Series 2022-A,   10,000   10,373     Louisville/Jufferson Metro County Government, Hospital Rev. Bonds, Uoff. Rev. Bonds, Series 2016-A, Assured Guaranty Municipal insured,   1,500   1,556     Louisville/Jufferson Hospital Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,   2,610   2,695     Louisville/Jufferson Hospital Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,   2,185     Louisville/Jufferson Hospital Rev. Ref. Bonds, Series 2018-B,   1,500	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A. 5.00% 10/1/2037	2.500	2.641
Douisville/Jufferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.).	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),		•
Louisville/Lefferson Motro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   Series 2020-A, 30/8 (10/12043)   2,500   1,981     Louisville/Lefferson Motro County Government, Health System Rev. Bonds (Notron Healthcare, Inc.).   5,505   5,905     Series 2020-D, 50/8 (10/12047 (pur 10/12029)   5,506   5,905     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A, 5,008 5/15/2047   10,000   10,373     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A, 5,008 5/15/2045   13,925   14,348     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A, 5,008 10/17/2028   1,500   1,550     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A, 5,008 10/17/2028   1,500   1,550     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds, Series 2016-A, Assured Guaranty Municipal Insured, 5,008 10/17/2028   2,610   2,695     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds, Series 2016-A, Assured Guaranty Municipal Insured, 5,008 10/17/2033   2,185   2,255     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds, Series 2016-A, Assured Guaranty Municipal Insured, 5,008 10/17/2033   2,185   2,255     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds, Series 2016-A, Assured Guaranty Municipal Insured, 2,185   2,255   2,260   2,303     Louisville/Lefferson Motro County Government, Hospital Rev. Bonds, Series 2016-A, 4,008 12/17/205   3,340   3,349   3,340   3,349   3,340	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),		•
Louisville/Lefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),   Series 2020-D. 5.0% 10/12047 (put 10/12029)   5.505   5.905     Louisville/Lefferson Metro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A,   S.00% 5/15/2047   10.000   10.373     Louisville/Lefferson Metro County Government, Hospital Rev. Bonds (Uoff. Health Project), Series 2022-A,   S.00% 5/15/2052   13.925   13.925     S.00% 10/17/2028   13.925   13.925   13.925     City of Padrucah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,   S.00% 10/17/2028   2.610   2.695     S.00% 10/17/2033   2.610   2.695     S.00% 10/17/2033   2.185   2.255     Public Energy Auth., Gas Supply Rev. Bonds, Series 2016-A, Assured Guaranty Municipal insured,   S.00% 10/17/2033   2.185   2.255     Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-B, 1.000   12/17/2049 (put 6/1/2025)   2.980   23.035     S.00% 10/17/2033   2.985   2.980   23.035     (1-month USD-LIBOR x 0.67 + 1.12%) 14/78/12/17/204 (put 6/1/2025)   3.340   3.346     (1-month USD-LIBOR x 0.67 + 1.12%) 14/78/12/17/204 (put 6/1/2025)   3.340   3.346     (1-month USD-LIBOR x 0.67 + 1.12%) 14/78/12/17/204 (put 6/1/2025)   3.340   3.340   3.346     (1-month USD-LIBOR x 0.67 + 1.12%) 14/78/12/17/204 (put 6/1/2026)   1.6500	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),		1,981
5.00% 5/15/2047   10,000   10,373   10,000   10,373   10,000   10,373   10,000   10,373   10,000   10,373   10,000   10,373   10,000   13,752   14,348   13,725   13,725   14,725   1	Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	5,505	5,905
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (Uoff, Health Project), Series 2022-A, 5.00% 5/15/2052   13,925   14,348   14,348   14,3	Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A,		
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2032 1,556 City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2032 2,695 City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2033 2,185 EVAIL Common C	Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A,		
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A. Assured Guaranty Municipal insured, 5.0% 10/11/2032 2,50% 10/17/2033 2,25% 2008 10/17/2033 2,25% 2008 10/17/2033 2,25% 2008 10/17/2033 2,25% 2008 10/17/2033 2,25% 2008 10/17/2033 2,25% 2008 10/17/2033 3,340 3,349 2,16% 2008 2,27% 2008 2,27%	City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A. Assured Guaranty Municipal insured, 5.0% 107/12033 2,980 23.035 22,980 20.05 107/12033 22,980 23.035 22,980 20.05 107/12034 (put 6/1/2025) 22,980 23.035 24blic Energy Auth., Gas Supply Rev. Bonds, Series 2019-A-1, 4.00% 12/1/2049 (put 6/1/2025) 3,340 3,349 24blic Energy Auth., Gas Supply Rev. Bonds, Series 2019-C-1, 4.00% 2/1/2050 (put 2/1/2028) 1,200 1	City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		•
Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-A.1, 4.00% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.00% 1/1/2050 (put 6/1/2026)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.00% 1/1/2052 (put 8/1/2030)  (1-month USD-LIBOR x 0.67 + 1.12%) 4.3300  (1-month USD-LIBOR x 0.67 + 1.12%) 4.425  (1-month USD-LIBOR x 0.67 + 1.12%)	City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		•
(1-month USD-LIBOR x 0.67 + 1.12%) 4.77% 12/1/2049 (put 6/1/2025)¹ Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-C-1. 4.00% 2/1/2050 (put 2/1/2028) 1,200 1,200 Public Energy Auth., Gas Supply Rev. Bonds, Series 2020-A. 4.00% 2/1/2050 (put 6/1/2026) 16,500 16,502 Public Energy Auth., Gas Supply Rev. Bonds, Series 2020-A. 4.00% 12/1/2050 (put 6/1/2026) 11,695 12,398 Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1. 4.00% 8/1/2052 (put 8/1/2030) 11,695 12,398 Public Energy Auth., Gas Supply Rev. Bonds, Series 2023-A-1. 5.25% 4/1/2055 (put 7/1/2030) 11,695 12,398 Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1. 5.25% 4/1/2054 (put 2/1/2032) 12,605 12,707 12,70	Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-A-1, 4.00% 12/1/2049 (put 6/1/2025)	•	2,255 23,035
Public Energy Auth., Gas Supply Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 (put 6/1/2026) 16,500 43,300 50,300 40,		3,340	3,349
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)         43,300         43,330           Public Energy Auth., Gas Supply Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2055 (put 7/1/2032)         46,425         50,574           Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)         67,325         72,497           Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-C-1, 4.00% 2/1/2050 (put 2/1/2028)	1,200	1,207
Public Energy Auth., Gas Supply Rev. Bonds, Series 2024-A-1, 5.00% 5/1/2055 (put 7/1/2030) 11,695 12,398 Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032) 46,425 50,574 Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) 67,325 72,497 Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 7/1/2049² 15,908 11/1/2053 15,910 14,613 State Property and Buildings Commission, Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 7/1/2053² 15,910 14,613 State Property and Buildings Commission, Rev. Ref. Bonds (Project No. 130), Series 2024-B, 5.00% 11/1/2025 4,500 4,612 371,455	Public Energy Auth., Gas Supply Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 (put 6/1/2026)		16,582
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032) 46,425 50,574 Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) 67,325 72,497 Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)	43,300	43,378
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 11/1/2055 (put 8/1/2032) 67,325 72,497 Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	Public Energy Auth., Gas Supply Rev. Bonds, Series 2024-A-1, 5.00% 5/1/2055 (put 7/1/2030)	11,695	12,398
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 71/2049 <sup>2</sup> 3,335 3,086 Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 71/12053 <sup>2</sup> 5tate Property and Buildings Commission, Rev. Ref. Bonds (Project No. 130), Series 2024-B, 5.00% 11/1/2025 4,500 4,612 371,455  Louisiana 1.15%  Louisiana 1.15%  Louisiana 1.15%  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2033 845 849 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035 1,340 1,300 1,305 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 1,300 1,305 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 1,300 1,305 Aviation Board, General Airport Rev. Bonds (Gulf Opportunity Zone Project), Series 2015-A, 5.00% 1/1/2040 1,300 1,305 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Project), Series 2019, 5.00% 1/1/2034 1,150 1,231 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037 1,000 1,007 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds	Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)	46,425	50,574
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	67,325	72,497
Assured Guaranty Municipal insured, 4.00% 7/1/2053 <sup>2</sup> State Property and Buildings Commission, Rev. Ref. Bonds (Project No. 130), Series 2024-B, 5.00% 11/1/2025 4,500 4,612 371,455  Louisiana 1.15%  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2033 845 849 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035 1,340 1,380 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2040 1,300 1,305 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 1,300 1,305 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 2,500 2,506 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 1,150 1,231 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037 1,000 1,007 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041 1,710 1,802 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2019, 5.00% 6/1/2026 Parish of East Baton Rouge, Capital Improvements Dist, Sales Tax Rev. Bends, Series 2019, 5.00% 8/1/2024 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/1/2024 1,30% 2/1/2041 (put 2/1/2028) 1,500 1,635 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025) 665 672 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025) 673 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)		3,335	3,086
A,612		15.910	14.613
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2033  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040  1,300  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  1,625  1,716  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  1,625  1,716  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  1,710  1,802  Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2019, 5.00% 6/1/2026  6,000  6,196  Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024  700  700  Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,  Assured Guaranty Municipal insured, 5.00% 8/1/2029  1,000  1,094  Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,  1.30% 2/1/2041 (put 2/1/2028)  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  1,790  1,830  1,629  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  1,500  1,629  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2045	State Property and Buildings Commission, Rev. Ref. Bonds (Project No. 130), Series 2024-B, 5.00% 11/1/2025	· ·	4,612
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2033 845 849 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035 1,340 1,380 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 1,300 1,305 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 2,500 2,500 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 1,150 1,231 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037 1,000 1,007 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041 1,710 1,802 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 6,000 6,196 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 700 700 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028) Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033 1,790 1,944 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034 1,500 16,375 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A, (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) 2,203			371,455
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 8/1/2024  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 8/1/2024  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 8/1/2024  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Aviation Board, General Airport Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)  Aviation Board, General Airport Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (p	Louisiana 1.15%		
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2040 1,300 1,300 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045 2,500 2,506 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 1,150 1,231 1,500 1,000 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2037 1,000 1,007 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040 1,625 1,716 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041 1,710 1,802 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 6,000 6,196 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 700 700 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020, Assured Guaranty Municipal insured, 5.00% 8/1/2029 1,000 1,094 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A, 1.30% 2/1/2041 (put 2/1/2028) 18,305 16,358 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033 1,790 1,944 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034 1,500 1,629 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045 16,500 16,375 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025) 665 672 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2012-A, (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) 2,203			849
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-A, 5.00% 1/1/2045  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  1,000  1,007  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  1,007  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2024  700  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2020, 4.00% 1/1/2024  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 1/1/2034  1,000  1,007  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 1/1/2033  1,000  1,007  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 1/1/2033  1,000  1,007  Aviation Board, General Airport Rev. Ref. Bonds, Series 2019, 5.00% 1/1/2033  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,00			
Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  1,710  1,802  Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026  6,000  6,196  Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024  Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,  Assured Guaranty Municipal insured, 5.00% 8/1/2029  Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,  1.30% 2/1/2041 (put 2/1/2028)  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  1,790  1,944  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,  (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,200  2,203			-
Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  1,710  1,802  Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026  6,000  6,196  Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024  700  700  Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,			
Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2040  Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  1,710  1,802  Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026  Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024  700  Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,  Assured Guaranty Municipal insured, 5.00% 8/1/2029  Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,  1.30% 2/1/2041 (put 2/1/2028)  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  1,790  1,944  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,  (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026)  1,500  1,629			
Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041  1,710  1,802 Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026  Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024  700  700 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,  Assured Guaranty Municipal insured, 5.00% 8/1/2029  Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,  1.30% 2/1/2041 (put 2/1/2028)  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  1,790  1,944 Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,  (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,200  2,203			-
Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 6,000 6,196 Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024 700 700 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,			
Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024       700       700         Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,			-
Assured Guaranty Municipal insured, 5.00% 8/1/2029  Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,  1.30% 2/1/2041 (put 2/1/2028)  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033  1,790  1,944  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034  Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)  Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,  (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,200  2,203	Parish of East Baton Rouge, Capital Improvements Dist., Sales Tax Rev. Bonds, Series 2019, 5.00% 8/1/2024		6,196 700
1.30% 2/1/2041 (put 2/1/2028)       18,305       16,358         Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033       1,790       1,944         Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034       1,500       1,629         Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045       16,500       16,375         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)       665       672         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,       2,210       2,203         (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,203       2,203	Assured Guaranty Municipal insured, 5.00% 8/1/2029	1,000	1,094
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033       1,790       1,944         Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034       1,500       1,629         Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045       16,500       16,375         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)       665       672         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,       2,210       2,203         (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,210       2,203		10 205	17 250
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034       1,500       1,629         Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045       16,500       16,375         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)       665       672         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,       2,210       2,203         (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,210       2,203			
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045       16,500       16,375         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)       665       672         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,       2,210       2,203         (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,210       2,203			
Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)       665         Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A,       2,210         (USD-SOFR x 0.50 + 0.50%) 4.245% 5/1/2043 (put 5/1/2026) <sup>1</sup> 2,210			
$(USD-SOFR \times 0.50 + 0.50\%) 4.245\% 5/1/2043 (put 5/1/2026)^{1}$ 2,210 2,203	Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)		16,375 672
		2 210	2 203
	Grant Anticipation Rev. Bonds, Series 2023, 5.00% 9/1/2026		317

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)		
Grant Anticipation Rev. Bonds, Series 2023, 5.00% 9/1/2034	USD1,000	\$ 1,165
Grant Anticipation Rev. Bonds, Series 2023, 5.00% 9/1/2035 Greater New Orleans Expressway Commission, Toll Rev. Bonds, Series 2017,	7,810	9,066
Assured Guaranty Municipal insured, 5.00% 11/1/2042	4,000	4,054
Greater New Orleans Expressway Commission, Toll Rev. Bonds, Series 2017,		
Assured Guaranty Municipal insured, 5.00% 11/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Deerwood Apartments Project), Series 2024,	3,320	3,351
4.00% 1/1/2043 (put 7/1/2027)	3,240	3,271
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2021-D,		
3.25% 12/1/2052 Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 6/1/2054	60 985	59 1,060
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 3.73% of 172034 Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2024-A,	703	1,000
5.875% 6/1/2055	7,910	8,619
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2026	1,000	1,041
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-B, 4.00% 12/1/2037	3,000	3,064
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C,	7,	
7.00% 9/15/2044 <sup>2</sup>	1,465	1,467
Local Government Environmental Facs. and Community Dev. Auth., Rev. Bonds (Southeastern Louisiana University Student Housing Project), Series 2017,		
Assured Guaranty Municipal insured, 5.00% 8/1/2030	2,000	2,106
Local Government Environmental Facs. and Community Dev. Auth.,	115	107
Rev. Ref. Bonds (East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2036 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	115	127
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2041	3,130	3,398
Local Government Environmental Facs. and Community Dev. Auth.,	4.400	077
Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-A, 2.00% 6/1/2030 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	1,100	977
(Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036	53,340	44,682
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds		
(Louisiana Community and Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 10/1/2028	2,500	2,670
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	2,300	2,070
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2030	3,940	4,082
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds  (Regist Cairus Face. Inc. Project) Series 2017. Acquired Consents Municipal incurred 5 00% 10/1/2022	4,580	4,742
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2032 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	4,560	4,742
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033	4,620	4,782
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	4.005	F 0/0
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	4,895	5,069
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036	4,680	4,836
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	4.050	4.070
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	1,250	1,279
(Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032	5,000	4,850
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035	850	967
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036 Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037	150 1,250	170 1,414
City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A,	1,250	1,414
Assured Guaranty Municipal insured, 5.00% 1/1/2034	2,000	2,208
City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured, 5.00% 1/1/2035	1,500	1,655
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015,	1,300	1,033
5.00% 6/1/2030 (preref. 6/1/2025)	900	915
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)	1 250	1,372
5.00% 6/1/2045 (preret. 6/1/2025) City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045	1,350 1,500	1,372
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 4.00% 6/1/2050	2,400	2,254
City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2029 (preref. 12/1/2025)	900	925
City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2044 (preref. 12/1/2024) Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project),	2,860	2,878
Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028)	680	712

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)		
Public Facs. Auth., Hospital Rev. Ref. Bonds (Franciscan Missionaries of Our Lady Health System Project), Series 2015-A, 5.00% 7/1/2033	USD4,970	\$ 5,021
Public Facs. Auth., Hospital Rev. Ref. Bonds (Franciscan Missionaries of Our Lady Health System Project), Series 2015-A, 5.00% 7/1/2033 (preref. 7/1/2025)	30	31
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2052	1,000	1,015
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2057	8,395	8,491
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2046	1,100	1,112
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2051	14,020	14,127
<ul> <li>Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2056</li> <li>Public Facs. Auth., Rev. and Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2017, 5.00% 5/15/2042</li> <li>Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016,</li> </ul>	10,670 1,400	10,730 1,431
5.00% 5/15/2032 (preref. 5/15/2026) Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2033 Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016,	5 3,455	5 3,494
5.00% 5/15/2034 (preref. 5/15/2026) Public Facs. Auth., Rev. Ref. Bonds (Nineteenth Judicial Dist. Court Building Project), Series 2015, Assured Guaranty Municipal insured, 5.25% 6/1/2051 (preref. 6/1/2025)	10 6,405	10 6,524
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2032 Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2034	2,000 495 1,490	2,023 506 1,521
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2047 Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017,	4,000	4,018
2.20% 6/1/2037 (put 7/1/2026)  Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-2, 2.375% 6/1/2037 (put 7/1/2026)	7,070 4,200	6,846 4,080
City of Shreveport, Water and Sewer Rev. Bonds, Series 2018-C, BAM insured, 5.00% 12/1/2029	3,300	3,479
Maina 0 120/		270,613
Maine 0.13%  Health and Higher Educational Facs. Auth., Rev. Bonds		
(Eastern Maine Healthcare Systems Obligated Group Issue), Series 2016-A, 5.00% 7/1/2046	1,595	1,505
Housing Auth., Mortgage Purchase Bonds, Series 2020-F, 2.00% 11/15/2035	1,750	1,389
Housing Auth., Mortgage Purchase Bonds, Series 2020-F, 2.15% 11/15/2040	1,000	734 818
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.05% 11/15/2041	1,185 5,000	3,180
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.15% 11/15/2046 Housing Auth., Mortgage Purchase Bonds, Series 2021-C, 2.30% 11/15/2046	4,850	3,100
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047	365	365
Housing Auth., Mortgage Purchase Bonds, Series 2017-B, 4.00% 11/15/2047	390	390
Housing Auth., Mortgage Purchase Bonds, Series 2017-4, 4.00% 11/15/2049	1,015	1,014
Housing Auth., Mortgage Purchase Bonds, Series 2017-C, 4.00% 11/15/2050	2,360	2,358
Turnpike Auth., Turnpike Rev. Bonds, Series 2018, 5.00% 7/1/2047		
	9,000	9,378
Turnpike Auth., Turnpike Rev. Bonds, Series 2020, 5.00% 7/1/2050	6,000	6,360
		30,783
Maryland 1.13%		
County of Anne Arundel, Consolidated Special Taxing Dist. Rev. Ref. Bonds	005	
(The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032	985	986
County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2029	1,090	1,107
County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2030	1,000	1,015
County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2020, 4.00% 1/1/2039	410	402
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2026	465	473
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2027	3,065	3,162
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2028	3,215	3,356
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2029	1,500	1,525
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2030	1,655	1,687
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031	2,225	2,265
22 2 2 2 2 2 2 2 3 1 4 5 1 4 5 1 4 5 1 4 5 1 4 5 1 4 5 1 5 1	2,220	2,200

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2032	USD1,175	\$ 1,193
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2033	800	811
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2035	200	202
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2036	3,055	3,076
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2038	700	701
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2045	3,500	3,330
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2050	5,965	5,493
Mayor and City Council of Baltimore, Rev. Bonds (Wastewater Projects), Series 2014-C, 5.00% 7/1/2032	2,000	2,009
Mayor and City Council of Baltimore, Rev. Bonds (Wastewater Projects), Series 2014-C, 5.00% 7/1/2044	5,000	5,012
Mayor and City Council of Baltimore, Rev. Ref. Bonds (Wastewater Projects), Series 2014, 5.00% 7/1/2039 Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2015-B,	2,215	2,223
4.05% 7/1/2040 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D,	2,500	2,489
1.95% 9/1/2035	2,600	2,019
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-B, 2.10% 9/1/2041	1,650	1,175
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A,		2 / 4 4
4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-B,	3,580	3,614
4.00% 9/1/2049 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C,	2,205	2,203
3.50% 3/1/2050	12,210	12,085
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050	13,685	13,607
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D,		
3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A,	7,660	7,533
3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,	6,950	6,792
3.00% 9/1/2051	36,605	35,680
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-A, 5.50% 9/1/2053	18,335	19,587
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054	2,290	2,447
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Ref. Bonds,		
Series 2015-A, 3.50% 9/1/2045 Community Dev., Rev. Bonds, Series 2021-C,	405	404
2.60% 1/1/2042	1,700	1,290
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2027	1,350	1,401
Econ. Dev. Corp., Econ. Dev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2028	2,000	2,100
Econ. Dev. Corp., Econ. Dev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2030	1,250	1,313
Econ. Dev. Corp., Econ. Dev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2031	1,000	1,050
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2035 Econ. Dev. Corp., Senior Student Housing Rev. Ref. Bonds	2,000	2,095
(University of Maryland, Baltimore Project), Series 2015, 5.00% 7/1/2035  Econ. Dev. Corp., Senior Student Housing Rev. Ref. Bonds	1,000	1,009
(University of Maryland, Baltimore Project), Series 2015, 5.00% 7/1/2039	2,605	2,618
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044	3,960	3,773
Econ. Dev. Corp., Student Housing Rev. Bonds (Towson University Project), Series 2012, 5.00% 7/1/2029 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013,	250	250
5.00% 10/1/2033	1,000	1,000
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2027	135	139
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2028	175	180
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2029	190	195
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2030	325	333
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2031	375	384
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2032	325	332
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2036	600	608
G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034  Health and Higher Educational Facs. Auth., Rev. Bonds (Adventist HealthCare Issue), Series 2016-A,	3,000	2,856
5.50% 1/1/2046	5,000	5,084
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2043	700	719
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2048	940	958

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A,	LICDATA	¢ 014
5.00% 1/1/2026 Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A,	USD210	\$ 214
5.00% 1/1/2036 Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A,	2,835	2,896
5.00% 1/1/2045 Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014,	13,000	13,150
5.00% 10/1/2027	125	125
Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014, 5.00% 10/1/2028	215	215
Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014, 5.00% 10/1/2032	165	165
Health and Higher Educational Facs. Auth., Rev. Bonds (MedStar Health Issue), Series 2015, 5.00% 8/15/2026 Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A,	4,290	4,327
5.00% 7/1/2032	800	814
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2033	1,000	1,017
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2034	1,800	1,834
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2036	1,500	1,526
Health and Higher Educational Facs. Auth., Rev. Ref. Bonds (MedStar Health Issue), Series 2015, 5.00% 8/15/2038	9,000	9,070
County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049	1,925	1,925
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2013-A, 4.00% 1/1/2031	195	195
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048	375	375
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 7/1/2049	2,480	2,478
County of Montgomery, Housing Opportunities Commission, Single Family Mortgage Rev. Bonds, Series 2021-A,	•	
3.00% 1/1/2050 County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016,	3,800	3,695
4.75% 7/1/2036 <sup>2</sup> County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016,	1,750	1,758
5.00% 7/1/2046 <sup>2</sup> County of Prince George, Special Obligation Rev. Ref. Bonds	500	501
(Woodview Village Phase II Infrastructure Improvements), Series 2006,		
Assured Guaranty insured, 5.00% 7/1/2026 County of Prince George, Special Obligation Rev. Ref. Bonds	430	431
(Woodview Village Phase II Infrastructure Improvements), Series 2006,		
Assured Guaranty insured, 5.00% 7/1/2032	1,150	1,151
County of Prince George, Special Tax Dist. Bonds (Victoria Falls Project), Series 2005, 5.25% 7/1/2035	3,576	3,594
Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034	1,800	1,470
Dept. of Transportation, Consolidated Transportation Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2024 Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 3.00% 7/1/2037	2,870 1,000	2,872 928
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020; 4.00% 7/1/2037	2,000	2,062
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 3.00% 7/1/2038	1,750	1,601
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 4.00% 7/1/2038	1,225	1,256
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 4.00% 7/1/2045	9,500	9,514
Transportation Auth., Transportation Facs. Projects Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2040	850	970
University System of Maryland, Auxiliary Fac. and Tuition Rev. Ref. Bonds, Series 2021-A, 4.00% 4/1/2040	3,010	3,067
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2021, 2.125% 6/1/2036	2,630	2,123
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2018, 4.00% 6/1/2038 Washington Suburban Sanitary Dist., Consolidated Public Improvement Rev. Ref. Bonds, Series 2017,	3,900	3,961
3.00% 6/1/2031	3,170	3,096
		263,726
Massachusetts 0.48%		
Clean Water Trust, Revolving Fund Rev. Ref. Green Bonds, Series 2023-2B, 5.00% 2/1/2042	1,000	1,130
Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 4.00% 12/1/2042	1,200	1,137
Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 5.00% 12/1/2042	730	749

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Massachusetts (continued)		
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2038 <sup>2</sup>	USD3,490	\$ 3,639
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.125% 11/15/2046 <sup>2</sup>	3,000	3,100
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2022, 4.00% 1/1/2036 <sup>2</sup>	400	402
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2041	445	430
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2051	200	179
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2022, 4.00% 1/1/2051 <sup>2</sup>	520	466
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1,	1 005	1 005
(SIFMA Municipal Swap Index + 0.60%) 4.21% 7/1/2049 (put 1/29/2026) <sup>1,2</sup> Dev. Fin. Agcy., Rev. Bonds (Partners HealthCare System Issue), Series 2017-S-2, 5.00% 7/1/2038 (put 1/30/2025)	1,885 6,000	1,885 6,053
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-1, 5.00% 7/1/2030	2,000	2,044
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-1, 5.00% 7/1/2031	1,925	1,967
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2029	500	511
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2030	600	612
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2031	500	509
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2033	805	818
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2034	675	686
Dev. Fin. Agcy., Rev. Ref. Bonds (Berkshire Health Systems Issue), Series 2021-I, 5.00% 10/1/2028	800	857
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 4.00% 10/1/2029	1,245	1,258
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 5.00% 10/1/2039	500	516
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 5.00% 10/1/2049	4,900	4,958
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2025	730	730
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2026	575	575
Dev. Fin. Aggy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2029	500	523 1,027
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2030  Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2031	1,000 1,300	1,356
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2033	1,590	1,655
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2034	1,000	1,025
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2035	1,000	1,038
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2036	445	461
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2037	605	626
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2038	340	350
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2033	4,000	4,240
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2034	4,000	4,239
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2039	3,500	3,680
Housing Fin. Agcy., Housing Bonds, Series 2019-B-1, 2.75% 12/1/2034	1,520	1,330
Housing Fin. Agcy., Housing Bonds, Series 2009-C, 5.35% 12/1/2049	180	180
Housing Fin. Agcy., Housing Green Bonds, Series 2021-A-2, 0.45% 12/1/2024	3,325	3,290
Housing Fin. Agcy., Housing Green Bonds, Series 2019-C-1, 2.65% 12/1/2034	1,950	1,685
Housing Fin. Aggy., Single Family Housing Rev. Bonds, Series 178, 3.50% 6/1/2042	700	697
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044 Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 6/1/2045	140 50	140 50
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 172, 4.00% 0/1/2045  Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	230	229
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048	3,600	3,599
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 195, 4.00% 12/1/2048	2,250	2,248
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 203, 4.50% 12/1/2048	430	433
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 211, 3.50% 12/1/2049	4,575	4,527
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 214, 3.75% 12/1/2049	3,180	3,163
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050	245	253
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 221, 3.00% 12/1/2050	3,550	3,456
Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Series 2021, 4.00% 5/1/2025	5,020	5,058
Special Obligation Dedicated Tax Rev. Ref. Bonds, Series 2005, FGIC National insured, 5.50% 1/1/2034 State College Building Auth., Project Rev. Bonds, Series 1999-A, National insured,	14,500	16,527
0% 5/1/2026 (escrowed to maturity)	1,000	944
State College Building Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 5/1/2041 (preref. 5/1/2025)	5,000	5,080
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.00% 8/1/2040	500	571
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.25% 8/1/2048	2,500	2,804
Water Resources Auth., General Rev. Green Bonds, Series 2024-B, 5.00% 8/1/2049	475	526
		112,221

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan 3.00%		
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2015-I, 5.00% 4/15/2031	USD4,000	\$ 4,076
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2023-II, 5.00% 10/15/2042	1,350	1,498
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2023-II, 4.00% 10/15/2047	3,500	3,415
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 5.00% 10/15/2047	5,000	5,388
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 4.00% 10/15/2052	2,500	2,402
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 5.25% 10/15/2057	5,000	5,416
City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured,		
(3-month USD CME Term SOFR x 0.67 + 0.60%) 4.347% 7/1/2032 <sup>1</sup>	81,660	79,793
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2039	115	122
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040	205	201
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2041	635	617
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2042	250	241
City of Detroit, Unlimited Tax G.O. Bonds, Series 2020, 5.50% 4/1/2045	1,500	1,596
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2046	1,595	1,661
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050	5,305	5,485
City of Detroit, Unlimited Tax G.O. Bonds, Series 2020, 5.50% 4/1/2050	2,215	2,339
City of Detroit, Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Bonds, Series 2001-B,	, -	,
Assured Guaranty Municipal Insured, 5.50% 7/1/2029	8,655	9,158
Detroit School Dist., Unlimited Tax G.O. Bonds, Series 2020-A, 5.00% 5/1/2031	1,435	1,561
Detroit School Dist., Unlimited Tax G.O. School Building and Site Improvement Rev. Ref. Bonds, Series 1998-C,	1,100	.,00.
FGIC insured, 5.25% 5/1/2025	295	300
Detroit School Dist., Unlimited Tax G.O. School Building and Site Improvement Rev. Ref. Bonds, Series 2005-A,	273	300
Assured Guaranty Municipal insured, 5.25% 5/1/2032	20,000	22,569
Fin. Auth., Act 38 Facs. Senior Rev. Green Bonds	20,000	22,507
(The Henry Ford Health Detroit South Campus Central Utility Plant Project), Series 2024, 5.50% 2/28/2049	2,200	2,453
Fin. Auth., Act 38 Facs. Senior Rev. Green Bonds	2,200	2,400
(The Henry Ford Health Detroit South Campus Central Utility Plant Project), Series 2024, 5.50% 2/28/2057	2,750	3,035
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020,	2,730	3,033
5.00% 11/1/2031	1,845	2,061
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020,	1,043	2,001
4.00% 11/1/2055	7,320	6,782
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020, BAM insured,	7,320	0,702
4.00% 11/1/2055	2,000	1,863
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	2,000	1,003
Series 2018, 5.00% 11/1/2036	2,500	2,654
·	2,300	2,034
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project), Series 2018, 5.00% 11/1/2037	1,000	1,055
·	1,000	1,033
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	1 000	1.050
Series 2018, BAM insured, 5.00% 11/1/2038  Fig. Auth. Distributed to State Aid Day Bonds (Charter County of Worms Criminal Institute County Decise)	1,000	1,050
Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	3 500	2/24
Series 2018, 5.00% 11/1/2043  Fig. Auth. Distribute bla State Aid Day Def Bonda (Charter County of Wayner) Series 2020, BAM incomed	3,500	3,634
Fin. Auth., Distributable State Aid Rev. Ref. Bonds (Charter County of Wayne), Series 2020, BAM insured,	2.000	1 0/2
4.00% 11/1/2055	2,000	1,863
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2034	1,300	1,359
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 4.00% 12/1/2040	15,795	15,804
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017,	200	044
5.00% 12/1/2046 (preref. 6/1/2027)	200	211
Fin. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-MI-2, 4.00% 12/1/2036	1,200	1,218
Fin. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2013-5, 4.00% 12/1/2040 (preref. 12/1/2029)	145	153
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2025	2,000	2,026
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont Health Credit Group), Series 2016-A, 5.00% 11/1/2044	1,000	1,008
Fin. Auth., Hospital Rev. Ref. Bonds (Henry Ford Health System), Series 2016, 5.00% 11/15/2031	4,300	4,438
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2044	10,965	10,611
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2047	33,235	31,297
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2050	11,225	10,469
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,		
5.00% 11/15/2029 (preref. 5/15/2025)	2,325	2,357
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,		
5.00% 11/15/2029 (preref. 5/15/2025)	675	684
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,		
5.00% 11/15/2031 (preref. 5/15/2025)	925	938
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,		
5.00% 11/15/2031 (preref. 5/15/2025)	575	583

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,		
5.00% 11/15/2033 (preref. 5/15/2025)	USD1,500	\$ 1,521
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2034 (preref. 5/15/2025)	1,500	1,521
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,	.,	.,
5.00% 11/15/2045 (preref. 5/15/2025)	550	558
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2045 (preref. 5/15/2025)	450	456
Fin. Auth., Local Government Loan Program Rev. Bonds	430	430
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2028	1,415	1,433
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2032	1,355	1,372
Fin. Auth., Local Government Loan Program Rev. Bonds	.,	.,
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2033	2,565	2,598
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2034	4,900	4,962
Fin. Auth., Local Government Loan Program Rev. Bonds		,
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-D-1, 5.00% 7/1/2034 Fin. Auth., Local Government Loan Program Rev. Bonds	1,000	1,011
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2035	3,000	3,038
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 4.00% 6/1/2036	1,000	1,015
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2028	2,460	2,460
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2039 Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds	590	579
(Karegnondi Water Pipeline), Series 2018, 5.00% 11/1/2030	1,000	1,041
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds	.,	.,
(Karegnondi Water Pipeline), Series 2018, 5.00% 11/1/2032	1,200	1,249
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds	1 500	1 4 4 2
(Karegnondi Water Pipeline), Series 2018, 5.00% 11/1/2035  County of Grand Traverse, Hospital Fin. Auth., Rev. and Rev. Ref. Bonds (Munson Healthcare Obligated Group),	1,580	1,643
Series 2021, 3.00% 7/1/2051	8,385	6,717
Great Lakes Water Auth., Sewage Disposal System Rev. Bonds, Series 2023-C, 5.25% 7/1/2048	1,375	1,537
Great Lakes Water Auth., Sewage Disposal System Rev. Bonds, Series 2023-C, 5.25% 7/1/2053	1,000	1,109
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2016-C, 5.00% 7/1/2030 Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-A, 5.00% 7/1/2045	2,000 1,500	2,059 1,602
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-A, 5.00% 7/1/2045 Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-B, 5.00% 7/1/2045	4,090	4,388
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2022-B, 5.25% 7/1/2047	2,750	3,030
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2023-B, 5.25% 7/1/2048	3,750	4,192
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-D, 5.00% 7/1/2031	1,000	1,028
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 5.00% 7/1/2034	5,760	5,947
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-D, 5.00% 7/1/2036	6,800	6,958
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2046	26,885	27,331
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3,		
4.00% 11/15/2027	5,000	5,132
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3, 4.00% 11/15/2031	4,000	4,080
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3,	4,000	7,000
4.00% 11/15/2032	14,000	14,259
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044	1,000	833
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2020-A-1, 2.70% 10/1/2045	1,650	1,236
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.45% 10/1/2046 Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.70% 10/1/2056	7,565 15,725	5,349 10,386
Housing Dev. Auth., Nertal Housing Nev. Bontas, Series 2021-A, 2.70% 10, 172030 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.10% 12/1/2031	1,025	959
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 3.35% 12/1/2034	3,000	2,815
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A, 4.00% 6/1/2046	275	275
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	5,800	5,766

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	USD2,170	\$ 2,154
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	6,870	6,865
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	7,605	7,631
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 12/1/2049	9,820	9,862
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.75% 6/1/2050	2,775	2,759
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	4,425	4,376
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-C, 3.00% 6/1/2051	3,430	3,349
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	5,535	5,389
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	8,060	8,348
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	8,280	8,722
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	7,225 43,615	7,724 46,655
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 5.75% 6/1/2054	6,325	•
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	0,323	6,884
Series 2019, 5.00% 11/15/2032	1,215	1,240
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% 7/1/2038	2,500	2,705
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% // 1/2048	5,800	6,096
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2017-A, 5.00% 777/2040	3,000	0,070
2.00% 7/1/2051 (put 7/1/2026)	5,500	5,283
City of Lansing, Board of Water and Light, Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2038	1,250	1,437
City of Lansing, Board of Water and Light, Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2039	270	309
City of Lansing, Board of Water and Light, Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2054	20,000	21,801
Mattawan Consolidated School Dist., G.O. School Building and Site Bonds, Series 2015-I,	,	,
5.00% 5/1/2039 (preref. 5/1/2025)	1,005	1,021
Board of Trustees of Michigan State University, Rev. Bonds, Series 2024-A, 5.25% 8/15/2054	12,890	14,272
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2019-C, 4.00% 2/15/2039	1,140	1,154
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2019-C, 4.00% 2/15/2044	2,840	2,792
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Exempt Facs. Project), Series 2008-ET-2,		
1.35% 8/1/2029	22,000	18,940
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Pollution Control Bonds Project),		
Series 1995-CC, 1.45% 9/1/2030	32,410	27,134
Trunk Line Fund Bonds, Series 2023, 5.50% 11/15/2049	5,000	5,681
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,		
5.00% 12/1/2032	1,500	1,604
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,		
5.00% 12/1/2033	1,000	1,069
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,		
5.00% 12/1/2034	2,000	2,136
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,	4.000	40/5
5.00% 12/1/2035	4,000	4,265
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,	2 500	2 72/
5.00% 12/1/2036 County of Wayne Airport Auth. Airport Boy Bonda (Detroit Matropolitan Wayne County Airport) Series 2018 A	3,500	3,726
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2037	5,585	5,937
5.00 % 12/1/2037 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,	5,565	5,757
5.00% 12/1/2038	3,000	3,180
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-C,	3,000	3,100
Assured Guaranty Municipal insured, 5.25% 12/1/2039	2,285	2,633
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-D,	2,200	2,000
5.00% 12/1/2040	12,800	12,957
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2017-A,	. = / 0 0 0	.2,707
5.00% 12/1/2042	1,850	1,914
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-C,	,	,
	7,020	7,968
		,. 30
Assured Guaranty Municipal insured, 5.25% 12/1/2042	.,	
	4,210	4,410
Assured Guaranty Municipal insured, 5.25% 12/1/2042 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A,		4,410

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-D, 5.00% 12/1/2045	USD13,010	\$ 13,124
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2021-A, 5.00% 12/1/2046	1,750	1,885
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048	3,500	3,877
		704,060
Minnesota 0.58%		
Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A,	0.770	4.044
Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A,	2,770	1,811
Capital Appreciation Bonds, 0% 2/1/2036  Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B,	2,000	1,245
2.25% 12/1/2042  Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A,	1,859	1,494
2.80% 2/1/2045	404	339
Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047	8,765	7,245
Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047	3,389	2,785
Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A. 3.30% 3/1/2048	752	684
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031	1,445	1,257
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038	45	45
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040	1,000	827
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046	1,805	1,794
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	295	295
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047	740	740
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	1,180	1,179
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	4,715	4,712
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049	2,545	2,559
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	3,045	3,008
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-1, 3.00% 1/1/2051	7,300	7,125
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051	5,095	4,951
Housing Fin. Agcv., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052	5,530	5,365
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052	10,885	10,585
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052	5,380	5,233
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052	2,120	2,057
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-C, 3.50% 7/1/2052	445	439
Housing Fin. Aggy., Residential Housing Fin. Bonds, Series 2022-0, 5.30% 777/2053	14,410	15,307
Housing Fin. Aggy., Residential Housing Fin. Bonds, Series 2023-6, 5.75% 7/1/2053	260	277
	200	211
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-B,	2,000	2 1 5 5
5.00% 11/15/2053 (put 11/15/2030)	2,000	2,155
City of St. Paul, Housing and Redev. Auth., Hospital Fac. Rev. Bonds (HealthEast Care System Project),	7.45	7/0
Series 2015-A, 5.00% 11/15/2029 (preref. 11/15/2025)	745	762
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Bonds, Series 2024-A, 5.00% 1/1/2052	28,000	30,138
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Bonds, Series 2024-A, 4.00% 1/1/2054	7,500	7,203
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-A, 4.25% 1/1/2052	4,130	4,131
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-A, 5.00% 1/1/2052	8,500	9,020
		136,767
Mississippi 0.23%	4.405	07/1
Business Fin. Corp., Rev. Ref. Bonds (System Energy Resources, Inc. Project), Series 2021, 2.375% 6/1/2044 Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project),	4,405	2,764
Series 2015-A, Assured Guaranty Municipal insured, 5.00% 3/1/2031  Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project),	1,590	1,624
Series 2015-A, Assured Guaranty Municipal insured, 5.00% 3/1/2032	1,690	1,724
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 3/1/2033	1,275	1,300

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Mississippi (continued)		
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 3/1/2035 Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2032 Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2033 Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2035 Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2037 Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2029 Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2032 Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2034 Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-D, 4.00% 12/1/2043 Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 12/1/2048	USD1,150 3,000 3,600 2,000 4,000 2,500 7,500 12,960 165 1,060	\$ 1,171 3,135 3,746 2,072 4,131 2,532 7,575 13,083 165 1,059
Home Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.25% 12/1/2053 Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052 Mississippi State University, Educational Building Corp., Rev. and Rev. Ref. Bonds (New Residence Hall and Facs. Refinancing), Series 2024-A, 4.00% 8/1/2049	5,305 680 2,000	5,593 703 1,957 54,334
Missouri 1.26%  County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Health),		
Series 2021, 4.00% 3/1/2041 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2037 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2039 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2040	2,300 3,000 3,700 2,300	2,236 3,097 3,790 2,338
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2023-C, 4.00% 1/1/2050 (put 1/1/2046)	1,000	965
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Children's Mercy Hospital), Series 2017-A, 4.00% 5/15/2042	7,575	7,422
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Cox Health Project), Series 2013-A, 5.00% 11/15/2038	2,000	2,001
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2018-A, 4.00% 11/15/2048	9,000	8,788
Health and Educational Facs. Auth., Health Facs. Rev. Ref. Bonds (St. Anthony's Medical Center), Series 2015-B, 5.00% 2/1/2045	3,750	3,770
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2021, 4.00% 2/1/2028	715	723
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2030	220	224
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2031	200	204
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 5.00% 2/1/2042	1,255	1,306
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 4.00% 2/1/2048	18,200	16,280
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 5.00% 2/1/2048	2,000	2,038
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2029	1,000	1,020
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2030	415	423
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2035	1,000	1,016
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038	105	105
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-A-2, 4.00% 5/1/2040	2,940	2,938
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	595	593
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045	1,050	1,049
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-D, 4.00% 5/1/2047	1,405	1,404

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),		
Series 2019-A, 4.25% 5/1/2047 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	USD3,570	\$ 3,585
Series 2017-B, 3.25% 9/1/2047	3,324	2,975
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-C. 3.30% 12/1/2047	2,972	2,736
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	·	
Series 2018-A, 4.25% 5/1/2049 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,160	1,164
Series 2018-B, 4.25% 5/1/2049 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,920	2,931
Series 2019-C, 3.875% 5/1/2050	7,870	7,846
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-B, 4.00% 5/1/2050	2,175	2,174
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),		
Series 2020-A, 3.50% 11/1/2050 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,415	1,399
Series 2020-C, 3.50% 11/1/2050 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,645	2,613
Series 2021-A, 3.00% 5/1/2052	1,335	1,301
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052	6,505	6,337
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),		
Series 2021-C, 3.25% 11/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,500	2,450
Series 2023-B, 5.50% 5/1/2053	26,085	27,895
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-A, 5.75% 5/1/2053	2,720	2,896
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-C, 6.00% 5/1/2053	14,720	16,178
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),		
Series 2023-E, 6.50% 5/1/2054 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,895	4,381
Series 2024-A, 5.75% 5/1/2055	13,240	14,364
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-C, 6.00% 5/1/2055	9,510	10,513
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2055	21,740	
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program),	21,740	24,109
Series 2014-B, 4.00% 11/1/2040 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2,	45	45
4.325% 8/15/2047	1,315	1,321
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047	725	728
City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds		
(Summit Fair Project), Series 2017, 4.00% 11/1/2027 <sup>2</sup> The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045	990 3,600	963 3,638
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects),	1.015	1.042
Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040  Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects),	1,815	1,943
Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A,	1,000	1,036
Assured Guaranty Municipal insured, 5.25% 7/1/2025	5,000	5,099
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	3,740	3,865
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured,	·	
5.50% 7/1/2028 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A,	5,080	5,539
Assured Guaranty Municipal insured, 5.00% 7/1/2029	1,000	1,053
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2029	4,000	4,450
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2030	12,770	14,453
3.30 /0 // 1/2030	12,770	14,433

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2031 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured,	USD2,155	\$ 2,334
5.50% 7/1/2031	7,000	8,050
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2032	3,000	3,235
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2033	2,400	2,587
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2034	1,750	1,885
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A, 5.00% 7/1/2042 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A,	5,500	6,080
Assured Guaranty Municipal insured, 5.00% 7/1/2044	2,250	2,462
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2023-A, 5.00% 7/1/2048	5,935	6,371
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2023-A, 5.00% 7/1/2052 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A,	6,425	6,855
Assured Guaranty Municipal insured, 5.25% 7/1/2054	3,945	4,360
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2012,		
6.125% 8/15/2042	1,120	1,120
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	•	,
(Friendship Village St. Louis Obligated Group), Series 2018, 5.25% 9/1/2053	3,300	3,271
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	0,000	-,
(St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2035	1,000	989
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	1,000	707
(St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.125% 12/1/2045	1,050	972
(6.17 million of 1000 million obtinote obtinguities of 5.0 py 601/00 2010 7 y 611/20 70 12/11/20 10	.,000	-
		296,281
Montana 0.15%		
City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 10/1/2032 City of Forsyth, Pollution Control Rev. Ref. Bonds (Northwestern Corp. Colstrip Project), Series 2023,	12,000	11,994
3.875% 7/1/2028 City of Forsyth, Pollution Control Rev. Ref. Bonds (Portland General Electric Co. Projects), Series 1998-A,	4,275	4,322
2.125% 5/1/2033	1,000	844
Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 2.75% 12/1/2040	655	550
Board of Housing, Single Family Mortgage Bonds, Series 2018-B, 4.00% 12/1/2043	1,090	1,090
Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	650	647
Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045	1,200	1,204
Board of Housing, Single Family Mortgage Bonds, Series 2020-A-1, 3.50% 6/1/2050	2,485	2,453
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 6/1/2051	4,605	4,491
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 0/1/2051	1,190	1,160
Board of Housing, Single Family Mortgage Bonds, Series 2022-A, 3.00% 6/1/2052	2,285	2,224
Board of Housing, Single Family Mortgage Bonds, Series 2023-B, 6.00% 12/1/2053	2,105	2,275
Board of Housing, Single Family Mortgage Bonds, Series 2023-C, 6.25% 6/1/2054	310	339
Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00% 12/1/2054	900	982
		34,575
Nebraska 0.55%		
Central Plains Energy Project, Gas Project Rev. Bonds (Project No. 5), Series 2022-1,		_
5.00% 5/1/2053 (put 10/1/2029)	30,085	31,598
Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025) County of Douglas, Educational Facs. Rev. Bonds (Creighton University), Series 2021-B,	14,350	14,378
(SIFMA Municipal Swap Index + 0.53%) 4.14% 7/1/2035 (put 9/1/2026) <sup>1</sup> County of Douglas, Hospital Auth. No. 2 (Children's Hospital Obligated Group),	7,765	7,717
Health Facs. Rev. and Rev. Ref. Bonds, Series 2020-A, 4.00% 11/15/2050	1,000	960
County of Douglas, Hospital Auth. No. 2 (Methodist Health System), Health Facs. Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2045	4,340	4,373
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds	1 000	948
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044 Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds	1,000	948
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044	1,000 6,300	
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044 Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds	·	5,575
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044 Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2049	6,300	5,575 45
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044 Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045	6,300 45	5,575 45 816
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044 Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044	6,300 45 820	948 5,575 45 816 190 1,895

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048	USD6,780	\$ 6,774
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048	6,185	6,180
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050	7,295	7,106
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	2,330	2,304
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2021-A, 5.00% 2/1/2046	1,470	1,566
University of Nebraska Facs. Corp., University Facs. Program Bonds, Series 2021-A, 4.00% 7/15/2062	35,000	33,571
		128,856
Nevada 0.94%		
Clark County School Dist., Limited Tax G.O. Building and Rev. Ref. Bonds, Series 2017-C, 5.00% 6/15/2034	3,615	3,802
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2021-A, 3.00% 6/15/2035	11,525	10,596
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2021-A, 3.00% 6/15/2036 Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured,	11,870	10,787
4.00% 6/15/2039	1,950	1,977
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured,		
4.00% 6/15/2040	725	732
County of Clark, Airport System Rev. Bonds (McCarran International Airport), Series 2019-B, 5.00% 7/1/2033	9,655	10,445
County of Clark, Airport System Rev. Bonds (McCarran International Airport), Series 2019-B, 5.00% 7/1/2041	9,700	10,315
County of Clark, Airport System Rev. Ref. Bonds, Series 2017-A-2, 5.00% 7/1/2040	5,320	5,521
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2034	8,725	9,771
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2035 County of Clark, Highway Rev. Bonds (Indexed Fuel Tax and Motor Vehicle Fuel Tax), Series 2022,	7,000	7,827
5.00% 7/1/2026	1,815	1,884
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2015-C, 5.00% 7/1/2026	1,000	1,037
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds,	1,000	1,037
Series 2015-C, 5.00% 7/1/2027	1,000	1,058
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds,	1 000	1.002
Series 2019-E, 5.00% 7/1/2032	1,000	1,083
County of Clark, Limited Tax G.O. Crossover Rev. Ref. Bonds (Las Vegas Convention and Visitors Auth.), Series 2017-C, 5.00% 7/1/2029	3,500	3,696
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2034	6,500	6,933
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2035	5,250	5,593
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2036	7,350	7,814
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 5/1/2048	16,000	16,594
County of Clark, Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2010, 2.10% 6/1/2031	5,000	4,367
Housing Division, Single Family Mortgage Rev. Bonds, Series 2019-B, 4.00% 10/1/2049	2,950	2,948
Housing Division, Single Family Mortgage Rev. Bonds, Series 2017-B, 4.00% 10/1/2047  Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2021-A, 3.00% 4/1/2051	3,195	3,111
Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2021-A, 3.50% 4/1/2051	11,355	11,213
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2040	1,000	1,012
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2045	1,225	1,235
City of Las Vegas, Nedev. Agey., 14x Inclement Nev. Net. Bolids, 3eries 2010, 3.0070 0/13/2043  City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,	1,223	1,233
Series 2023, 5.00% 6/1/2025	300	303
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,		
Series 2023, 5.00% 6/1/2027	330	339
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds, Series 2023, 5.00% 6/1/2030	405	419
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,		
Series 2023, 5.00% 6/1/2031	250	260
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,		
Series 2023, 5.00% 6/1/2033 Las Vagas Convention and Visitors Auth. Convention Contar Expansion and Repovation Pay Rands	470	488
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series 2023-A, 5.00% 7/1/2049	4,000	4,300
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,		
Series 2022-B, 5.25% 7/1/2049	17,770	19,391
Las Vegas Convention and Visitors Auth., Convention Center Expansion Rev. Bonds, Series 2018-B,		
5.00% 7/1/2043	6,250	6,519
Las Vegas Valley Water Dist., Limited Tax G.O. Water Bonds, Series 2023-A, 5.00% 6/1/2045	5,000	5,469
Las Vegas Valley Water Dist., Limited Tax G.O. Water Bonds, Series 2023-A, 5.00% 6/1/2049	18,025	19,507
Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A,	0.500	0 = 0 =
5.00% 6/1/2033	2,500	2,580

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A,	11000 500	<b>.</b> 0.5.(0
5.00% 6/1/2041	USD2,500	\$ 2,562
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2034	6,430	5,282
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2022-C, 4.00% 6/1/2037	1,250	1,296
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project),	1 000	1.055
Series 2018-A, 5.00% 6/1/2028 City of Page Color Try Pay Pot Page (Page Color Transportation Poil Access Countides Praint)	1,000	1,055
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project),	1 000	1.050
Series 2018-A, 5.00% 6/1/2031 City of Page Color Try Pay Pot Page (Page Color Transportation Poil Access Countides Prairies)	1,000	1,059
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project),	1 000	1.057
Series 2018-A, 5.00% 6/1/2035	1,000	1,057
County of Washoe, Reno-Sparks Convention and Visitors Auth., Limited Tax G.O. Rev. Ref. Bonds, Series 2021, 5.00% 7/1/2028	3,500	3,773
	·	
Washoe County School Dist., G.O. Limited Tax School Improvement Bonds, Series 2020-A, 4.00% 10/1/2045	2,000	1,948
County of Washoe and Cities of Reno and Sparks, Truckee Meadows Water Auth., Rev. Ref. Bonds, Series 2017,	1 000	1.052
5.00% 7/1/2030	1,000	1,053
		220,011
New Hampshire 1.40%		
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031	1,250	1,280
Health and Education Facs. Auth., Rev. Bonds (Kendal at Hanover Issue), Series 2016, 5.00% 10/1/2046	2,250	2,279
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015,		
5.00% 7/1/2032	2,565	2,598
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015,		
5.00% 7/1/2033	3,740	3,787
Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051	1,500	1,003
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053	1,145	1,226
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055	1,980	2,134
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055	2,380	2,595
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 1/1/2055	1,200	1,320
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055	9,710	10,714
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2037	935	922
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2038	1,000	976
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2039	1,100	1,073
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2040	1,050	1,020
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2041	1,000	953
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
Assured Guaranty Municipal insured, 3.00% 8/15/2046	10,145	8,213
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
Assured Guaranty Municipal insured, 3.00% 8/15/2051	3,390	2,705
National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034	63,743	63,469
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	55,066	55,504
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	50,036	48,984
National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038	27,906	26,829
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 <sup>1</sup>	34,120	1,450
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039	23,956	22,436
National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041	24,765	24,374
National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>1</sup>	32,390	1,281
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>2</sup>	5,000	4,731
National Fin. Auth., Rev. Bonds (Adventist Health Energy Projects), Series 2024-C, 5.25% 7/1/2049	2,710	2,840
National Fin. Auth., Rev. Bonds (Adventist Health Energy Projects), Series 2024-C, 5.25% 7/1/2054	2,500	2,604
National Fin. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-A, 5.25% 7/1/2048	1,000	1,056
National Fin. Auth., Rev. Bonds (The Lawrenceville School Project), Series 2021-A, 4.00% 7/1/2051	6,855	6,608
National Fill. Addit., Nev. Bonds (The Lawrenceville School Floject), Series 2021-A, 4.00% // 1/2031		
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2021	9 200	197

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Hampshire (continued)		
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2051 National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	USD3,000	\$ 2,486
5.625% 12/15/2033 <sup>2</sup> National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	8,365	8,579
6.25% 12/15/2038 <sup>2</sup>	5,460	5,681
		327,273
New Jersey 1.71%		
Atlantic City, Tax Appeal Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 3/1/2037 Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	750	776
5.00% 11/1/2028 Econ. Dev. Auth., Motor Vehicle Surcharges Rev. Bonds (Special Needs Housing Program),	2,690	2,703
Capital Appreciation Bonds, Series 2007-B, Assured Guaranty insured, 0% 7/1/2026  Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	2,085	1,941
Series 2017-A, 5.00% 1/1/2050 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC -	590	585
Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2030	1,500	1,560
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series 2017,	1,500	1,560
Assured Guaranty Municipal insured, 5.00% 6/1/2031  Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC -	1,000	1,040
Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2037  Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC -	3,250	3,363
Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2042 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC -	6,000	6,153
Rowan University Student Housing Project), Series 2015-A, 5.00% 1/1/2048	4,000	3,830
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2027	1,000	1,055
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2029	2,000	2,092
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-AAA, 5.00% 6/15/2041 (preref. 12/15/2026)	600	631
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2037	2,000	2,309
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2038	1,135	1,306
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2039 Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2017-A,	2,000	2,292
Assured Guaranty Municipal insured, 5.00% 7/1/2033 Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2017-A,	1,500	1,578
Assured Guaranty Municipal insured, 5.00% 7/1/2034 Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Stockton University Issue), Series 2016-A, BAM insured,	3,540	3,725
5.00% 7/1/2027 Educational Facs. Auth., Rev. Bonds (Higher Education Capital Improvement Fund Issue), Series 2023-A,	1,125	1,159
5.00% 9/1/2042 Educational Facs. Auth., Rev. Bonds (Higher Education Capital Improvement Fund Issue), Series 2023-A,	1,100	1,211
5.25% 9/1/2053	3,000	3,259
Educational Facs. Auth., Rev. Bonds (Stevens Institute of Technology Issue), Series 2017-A, 5.00% 7/1/2030	2,555	2,665
Educational Facs. Auth., Rev. Bonds (Stevens Institute of Technology Issue), Series 2017-A, 5.00% 7/1/2031	2,740	2,856
Educational Facs. Auth., Rev. Green Bonds (Stevens Institute of Technology Issue), Series 2020-A, 5.00% 7/1/2045 Educational Facs. Auth., Rev. Ref. Bonds (Kean University Issue), Series 2015-H,	3,500	3,621
Assured Guaranty Municipal insured, 5.00% 7/1/2027	1,865	1,898
G.O. Bonds, Series 2021, 2.00% 6/1/2025 Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue),	1,515	1,492
Series 2016-A, 5.00% 7/1/2025 Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue),	1,000	1,018
Series 2019-B-2, 5.00% 7/1/2042 (put 7/1/2025)  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue),	4,875	4,947
Series 2017-A, 5.00% 7/1/2025 (escrowed to maturity)  Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue),	1,000	1,015
Series 2017-A, 5.00% 7/1/2026 (escrowed to maturity) Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue),	1,000	1,033
Series 2017-A, 5.00% 7/1/2027 (preref. 7/1/2026)	2,185	2,256

Health Care Face, Fing, Auth., Rev. Bonds (AtlamtCare Health System Obligated Group Issue), Series 2021, 15.174   Health Care Face, Fing, Auth., Rev. Bonds (AtlamtCare Health System Obligated Group Issue), Series 2021, 4.00% 7/1/2035   Health Care Face, Fing, Auth., Rev. Bonds (AtlamtCare Health System Obligated Group Issue), Series 2021, 3.00% 7/1/2035   Health Care Face, Fing, Auth., Rev. Bonds (AtlamtCare Health System Obligated Group Issue), Series 2021, 3.00% 7/1/2036   Health Care Face, Fing, Auth., Rev. Bonds (St.) Ioseph's Health Care System Obligated Group Issue), Series 2016, 5.00% 7/1/2031   Health Care Face, Fing, Auth., Rev. Bonds (St.) Ioseph's Health Care System Obligated Group Issue), Series 2016, 5.00% 7/1/2031   Health Care Face, Fing, Auth., Rev. Bonds (St.) Ioseph's Health Care Face, Fing, Auth., Rev. Bonds (St.) Ioseph's Health Care Face, Fing, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2035   Health Care Face, Fing, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2035   Health Care Face, Fing, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2033   Health Care Face, Fing, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2033   Health Care Face, Fing, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2033   Health Care Face, Fing, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2033   Health Care Face, Fing, Auth., Rev. Beri, Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2033   Health Care Face, Fing, Auth., Rev. Ref. Bonds (Rev.) Bering 2009, 4.00% 7/1/2034   Health Care Face, Fing, Auth., Rev. Ref. Bonds (Rev.) Bering 2009, 4.00% 7/1/2034   Health Care Face, Fing, Auth., Rev. Ref. Bonds (Rev.) Bering 2009, 4.00% 7/1/2034   Health Care Face, Fing, Auth., Rev. Ref. Bonds (RWJ) Bering 2009, 4.00% 7/1/2034   Health Care Face, Fing, Auth., Rev. Ref. Bonds (RWJ) Bering 2009,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.008/71/2034   S.1514   Health Care Fasts. Fing. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 4.008/71/2035   2,500   2,550	New Jersey (continued)		
Health Care Face, Frieg, Auth, Rev. Bonds (AllantiCare Health System Obligated Group Issue), Series 2021, 4,00% 7/1/2031   Health Care Face, Frieg, Auth, Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 2,500   2,256     Health Care Face, Frieg, Auth, Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2016, 3,00% 7/1/2041   Health Care Face, Frieg, Auth, Rev. Bonds (St. Joseph's Health Care) System Obligated Group Issue), Series 2016, 500   510     Health Care Face, Frieg, Auth, Rev. Bonds (St. Joseph's Health Care) System Obligated Group Issue), Series 2016, 500   510     Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2033   Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2033   Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4,00% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group) Issue), Series 2016, 2,00% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2016, 2,50% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 2,50% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 2,50% 7/1/2034   Health Care Face, Frieg, Auth, Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 2,50% 7/1/2034   Health Care	Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 5.00% 7/1/2034	USD1.375	\$ 1.516
Health Care Face, Fineg, Auth., Rev. Bonds (AllamiCare Health System Obligated Group Issue), Series 2021, 3, 300% 7/1/2039   2,500   2,256	Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021,		776
Health Care Facs, Fineg, Auth, Rev. Bonds (AtlamCare Health System Obligated Group Issue), Series 2021, 3,00% 71/2031	Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021,		2,256
Health Care Face, Froça, Auth., Rev. Bends (St. Joseph's Healthcare System Obligated Group Issue), Series 2016, 5.00% 7/1/2035   5.00% 7/1/2037   5.00% 7/1/2037   5.00% 7/1/2037   5.00% 7/1/2037   5.00% 7/1/2037   5.00% 7/1/2037   5.00% 7/1/2038   7.25% 7/1/2035   5.25% 7/1/2	Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, 3.00% 7/1/2039	•	1,781
S.00% 7/1/2035   S.00	Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016, 5.00% 7/1/2031		510
Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2036   1,000   1,018   Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2038   1,250   1,267   Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2034   3,000   2,988   Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2034   3,000   2,988   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017, 4,5.00% 71/2035   1,250   1,303   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017, 4,5.00% 71/2037   1,000   1,041   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2039   2,592   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,995   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,996   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,996   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,996   2,	Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016, 5.00% 7/1/2035	500	508
Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2036   1,000   1,018   Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2038   1,250   1,267   Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2034   3,000   2,988   Health Care Face, Frieg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2034   3,000   2,988   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017, 4,5.00% 71/2035   1,250   1,303   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017, 4,5.00% 71/2037   1,000   1,041   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2039   2,592   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,995   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,996   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,996   Health Care Face, Frieg., Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016, 4, 5,00% 71/2034   2,905   2,996   2,	Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2035	1,000	1,021
Health Care Face, Frice, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2037   1,000   1,017   Health Care Face, Frice, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2044   3,000   2,982   Health Care Face, Frice, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2044   3,000   2,982   Health Care Face, Frice, Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group) Issue), Series 2017-A, 5.00% 71/2035   1,250   1,303   1,000   1,001   Health Care Face, Frice, Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 71/2037   1,000   1,001   1,001   1,001   1,000   1,001   1,000   1,001   1,000   1,001   1,001   1,000   1,001   1,000   1,001   1,000   1,001   1,000   1,001   1,000		1,000	1,018
Health Care Face, Fricg, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2038   1,250   1,267   Health Care Face, Fricg, Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 71/2044   3,000   2,988   Series 2017-4, 5,00% 71/2035   1,250   1,303   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,250   1,305   1,250		1,000	1,017
Health Care Facs, Fineg., Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019.4, 400% 771/2044			1,267
Series 2017-A, 5.00% 7/1/2035   1,303   1,250   1,305   1,250   1,305   1,250   1,305   1,250   1,000   1,041   1,250   1,000   1,041   1,000   1,041   1,000   1,041   1,250   1,250   1,250   1,250   1,000   1,041   1,250   1,25	Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2044		2,982
Series 2017-A, 5,00% 7/1/2037   1,000   1,041	Series 2017-A, 5.00% 7/1/2035	1,250	1,303
Series 2017-A, 5.00% 7/1/2039   2,592   2,592   2,998   2,00% 7/1/2031   2,905   2,998   2,908   7,1/2031   2,905   2,998   1,200% 7/1/2031   2,905   2,998   1,200% 7/1/2031   2,905   2,998   1,200% 7/1/2031   2,905   2,998   1,200% 7/1/2031   2,905   2,908   1,200% 7/1/2031   2,905   2,908   1,200% 7/1/2031   2,905   2,908   2,90	Series 2017-A, 5.00% 7/1/2037	1,000	1,041
S.00% 7/1/2031   2,995   2,998	Series 2017-A, 5.00% 7/1/2039	2,500	2,592
S.00% 7/1/2033	5.00% 7/1/2031	2,905	2,998
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2050 9,720 9,852 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2051 10,440 10,317 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051 10,440 10,317 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2052 26,430 25,566 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3.00% 10/1/2053 52,800 26,566 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053 11,790 12,193 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2055 1,780 1,941 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047 3,390 3,475 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047 3,390 3,475 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047 3,390 4,346 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2022-A, 4.625% 11/1/2039 4,750 4,755 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2014-A, 5.00% 11/1/2039 4,750 4,755 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,655 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2039 5,000 5,267 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Face. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Se	5.00% 7/1/2033 Housing and Mortgage Fin. Agcy., Multi Family Housing Rev. Bonds (New Irvine Turner Apartments Project),	7,000	7,211
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4,75% 10/1/2051         9,720         9,852           Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3,00% 4/1/2052         26,430         25,566           Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3,00% 10/1/2053         52,890         56,451           Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5,50% 4/1/2053         11,790         12,193           Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-L, 5,00% 10/1/2053         11,790         12,193           Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-L, 5,00% 10/1/2053         1,780         1,941           South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2024-K, 6,00% 10/1/2055         1,780         3,390           South Jersey Transportation Auth., Transportation System Rev. Bends, Series 2014-A, 5,00% 11/1/2039         4,000         4,346           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5,00% 11/1/2039         1,010         1,013           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5,00% 11/1/2039         1,010         1,015           Tobacco Settlement Frog. Corp., Tobacco Settlement Bonds, Series 2018-A, 5,00% 6/1/2029         1,575         1,655           Tobacco Settlement Frog. Corp	Series 2024-C, 3.67% 2/1/2026	2,620	2,618
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3.50% 4/1/2051 26,430 25,566 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053 52,890 56,451 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-J, 5.50% 10/1/2053 11,790 12,193 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-J, 5.00% 10/1/2053 11,790 12,193 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-J., 4.6625% 11/1/2055 1,780 1,941 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-J., 4.6625% 11/1/2047 3,390 3,476 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-J., 4.625% 11/1/2030 1,010 1,013 5.25% 11/1/2052 4,000 4,346 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030 1,010 1,013 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 4,750 4,756 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,657 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2031 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2031 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2031 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2037 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/15/2036 3,500 3,597 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2036 1,000 1,037 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037 5,000 5,551 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048	15,255	15,402
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053 52,890 56,451 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053 11,790 12,193 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-1, 5.00% 10/1/2055 11,780 12,193 Housing and Mortgage Fin. Agcy. Single Family Housing Rev. Bonds, Series 2022-4, 6.60% 10/1/2055 1,780 1,941 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-4, 4.625% 11/1/2047 3,390 3,476 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-4, 4.625% 11/1/2047 3,390 4,400 4,344 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-4, BAN insured, 5.25% 11/1/2052 4,000 4,344 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030 1,010 1,011 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 4,750 1,755 1,655 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025 3,330 3,372 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,655 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2031 5,000 5,267 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2034 3,600 3,730 5,267 Tobacco Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2034 3,600 3,730 5,267 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2018-A, 5.00% 6/1/2034 3,600 3,590 5,257 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037 1,000 1,031 1,000 1,031 1,000 1,031 1,000 1,031 1,000 1,031 1,000 1,031 1,000 1,031 1,00	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	9,720	9,852
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053   52,890   56,451   Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2055   1,780   12,193   Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055   1,780   1,941   South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047   3,390   3,476   South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.25% 11/1/2052   4,000   4,344   South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2014-A, 5.00% 11/1/2030   1,010   1,013   South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039   4,750   4,755   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029   1,575   1,657   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030   5,000   5,267   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,267   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033   5,000   5,254   Tobacco Settlement Fine, Corp., Tobac	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051	10,440	10,317
Housing and Mortgage Fin. Agcy, Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053   11,790   12,193   1,941	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3.00% 10/1/2052	26,430	25,568
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 101/12055   1,780   3,970   3,478   South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 111/12047   3,390   3,478   South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, Series 111/12052   4,000   4,346   5,25% 11/1/2052   4,000   4,346   5,25% 11/1/2052   4,000   4,346   5,25% 11/1/2052   4,000   4,346   5,25% 11/1/2052   4,000   4,346   5,25% 11/1/2052   4,750   4,756   5,004   5,26%   7,004   5,0	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053	52,890	56,451
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047         3,390         3,476           South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured,         4,000         4,344           5.25% 11/1/2052         4,000         4,344           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039         1,010         1,013           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039         4,750         4,756           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025         3,330         3,372           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030         5,000         5,267           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033         5,000         5,254           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046         3,600         3,730           Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030         3,500         3,595           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2037         1,000         1,035           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2044         1,000         1,04	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053	11,790	12,193
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047         3,390         3,476           South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured,         4,000         4,344           5.25% 11/1/2052         4,000         4,344           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030         1,010         1,013           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039         4,750         4,756           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025         3,330         3,372           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030         5,000         5,267           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033         5,000         5,267           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046         3,600         3,736           Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030         3,500         3,595           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2037         1,000         1,035           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2044         1,000         1,04	Housing and Mortgage Fin. Aggy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	1,780	1,941
5.25% 11/1/2052         4,000         4,346           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030         1,010         1,013           South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039         4,750         4,752           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025         3,330         3,372           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029         1,575         1,655           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030         5,000         5,267           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033         5,000         5,267           Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046         3,600         3,730           Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2033         3,500         3,590           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026         1,000         1,036           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037         1,000         1,055           Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2044         1,000         1,041 <td>South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047</td> <td></td> <td>3,478</td>	South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047		3,478
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030 1,010 1,010 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 4,750 4,756 4,756 10 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 6/1/2025 3,330 3,372 10 South Jersey Transportation Frog. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,655 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,267 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,254 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046 3,600 3,730 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046 3,600 3,730 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046 3,600 3,730 10 South Settlement Fing. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/15/2030 3,500 3,5		4,000	4,346
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 4,750 3,330 3,372 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025 3,330 3,372 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,254 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046 3,600 3,730 Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030 3,500 3,599 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026 1,000 1,036 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037 1,000 1,057 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037 5,000 5,551 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037 5,000 5,551 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044 1,000 1,041 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045 5,000 4,913 2,456 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046 2,795 2,727 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046 2,500 2,592 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046 2,500 2,592 1,560 1	South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030	1,010	1,013
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,655 1,		4,750	4,758
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030  5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033  5,000  5,254 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046  7 Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030  3,500  3,500  3,500  3,500  3,500  3,500  3,500  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026  1,000  1,036 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037  1,000  1,057 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037  7 5,000  5,551 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2044  1,000  1,041 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-BB, 4.00% 6/15/2046  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2050  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-BB, 3.00% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025	3,330	3,372
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030  5,267 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033  5,000  5,254 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046  7 Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030  3,500  3,500  3,500  3,500  3,500  3,500  3,500  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026  1,000  1,036 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037  1,000  1,057 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037  7 5,000  5,551 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2044  1,000  1,041 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-BB, 4.00% 6/15/2046  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2050  7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-BB, 3.00% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  1 7 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029	1,575	1,659
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046  Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2044  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2046  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-BB, 3.00% 6/15/2050  Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050  12,560  13,771  Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038  3,500  3,500  3,700  3,700  3,700  3,701  1,000  1,026  1,027  1,000  1,027  1,000  1,028  1,000  1,029  1,000  1,029  1,000  1,00	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030	5,000	5,267
Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A,       3,500       3,590         5.00% 6/15/2030       3,500       3,599         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2037       1,000       1,036         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037       5,000       5,551         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044       1,000       1,041         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,795         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,597         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,500       2,500         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transpo	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033	5,000	5,254
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026       1,000       1,036         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037       1,000       1,059         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037       5,000       5,551         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044       1,000       1,041         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,500         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046 Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A,	3,600	3,730
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026       1,000       1,036         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037       1,000       1,059         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037       5,000       5,551         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044       1,000       1,041         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3	5.00% 6/15/2030	3,500	3,599
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037       1,000       1,059         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037       5,000       5,551         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044       1,000       1,041         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,500         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-AA, 5.00% 6/15/2026		1,036
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037       5,000       5,551         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044       1,000       1,041         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2037	1,000	1,059
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037	5,000	5,551
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045       5,000       4,913         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2044		1,041
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045       2,310       2,456         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045		4,913
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046       2,795       2,727         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045		2,456
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046       2,500       2,592         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046		2,727
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050       3,010       2,361         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-AA, 5.00% 6/15/2046		2,592
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050       2,000       1,569         Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050       12,560       13,771         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037       1,000       1,122         Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038       3,500       3,924			2,361
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/205012,56013,771Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/20371,0001,122Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/20383,5003,924			1,569
Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 1,122 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038 3,500 3,924			13,771
Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038 3,500 3,924		·	1,122
			3,924
THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039	1,000	1,069

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2025	USD26,585	\$ 25,386
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026	8,500	7,839
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027	10,650	9,489
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030	8,620	6,853
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031	2,500	1,916
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034	9,880	6,842
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 12/15/2037	3,000	1,784
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2009-A,		
BAM Insured, 0% 12/15/2038 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A,	4,000	2,310
0% 12/15/2040 Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	20,765 835	10,664 858
Turnpike Auth., Turnpike Rev. Bonds, Series 2024-C, 5.00% 1/1/2043	8,000	8,874
Turnpike Auth., Turnpike Rev. Bonds, Series 2024-C, 5.00% 1/1/2044	7,110	7,859
November 2 2004		401,849
New Mexico 0.38%  Aspire Public Improvement Dist., Special Levy Rev. Bonds, Series 2024, 4.45% 10/1/2033	500	501
Aspire Public Improvement Dist., Special Levy Rev. Bonds, Series 2024, 5.30% 10/1/2053  City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects),	825	829
Series 2016-B, 2.15% 4/1/2033	4,500	3,669
Fin. Auth., Public Project Revolving Fund Rev. Bonds, Series 2024-A, 5.00% 6/15/2025	6,910	7,033
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A, 5.00% 8/1/2044	1,860	1,939
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-B, 5.00% 8/1/2049 (put 8/1/2025)	5,335	5,415
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-1, Class I, 3.75% 9/1/2048	1,365	1,358
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-A-1, Class I, 4.00% 1/1/2049	3,685	3,683
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049	1,810	1,809
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049	995	994
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-D, Class I, 4.25% 7/1/2049	3,005	3,018
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-D, Class I, 3.75% 1/1/2050	3,260	3,241
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-A-1, Class I, 4.25% 1/1/2050 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-F-1, Class I, 3.50% 7/1/2050	645 9.725	647
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050	8,735 680	8,633 680
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2020-A, Class I, 3.50% 1/1/2051	3,630	3,587
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-C, Class I, 3.00% 1/1/2052	275	267
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-D, Class I, 5.25% 3/1/2053	2,010	2,110
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-B, Class I, 5.50% 3/1/2054	6,845	7,257
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-A, Class I, 5.75% 3/1/2054	3,865	4,142
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054 Municipal Energy Acquisition Auth., Gas Supply Rev. Ref. and Acquisition Bonds, Series 2019,	190	204
5.00% 11/1/2039 (put 5/1/2025)	28,075	28,347
		89,363
New York 11.48%		
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project), Series 2024, 5.00% 6/1/2064 Town of Amherst Dev. Corp., Student Housing Fac. Rev. Ref. Bonds	550	555
(UBF Faculty-Student Housing Corp Greiner and Hadley Rev. Ref. Projects at SUNY Buffalo), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 10/1/2031  Town of Brookhaven Local Dev. Corp., Rev. Ref. Bonds (Active Retirement Community, Inc.), Series 2016,	1,055	1,102
5.25% 11/1/2025	300	305
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027	5,975	6,185

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030	USD8,085 5,840	\$ 8,360 6,025
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032	1,035	1,039
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033	1,085	1,087
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042	1,000 70,655	1,000 71,877
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 3.00% 7/15/2043	4,260	3,318
Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015, 5.50% 9/1/2045 <sup>2</sup>	4,875	4,892
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2037	925	532
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2038	1,390	755
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2039	2,300	1,190
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2045	1,000	371
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0% 11/15/2054	24,390	5,736
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, BAM insured, 0% 11/15/2054	1,965	496
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0% 11/15/2055	6,000	1,341
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2056	3,500	729
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 4.00% 8/1/2043  Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured,	660	655
3.00% 2/1/2050	1,000	766
Dormitory Auth., Rev. Bonds (Icahn School of Medicine at Mount Sinai), Series 2015-A, 5.00% 7/1/2033	3,000	3,018
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2031	1,255	1,295
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2032	2,250	2,320
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 5.00% 7/1/2041	1,000	1,074
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047	1,025	977
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2050	2,950	2,961
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2031	1,000	1,081
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2036	1,500	1,612
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2038	2,000	2,139
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2038	1,070	1,076
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2043 Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A,	1,200 2,625	1,183 2,540
Assured Guaranty Municipal insured, 5.00% 10/1/2036	1,740	1,945
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032	1,500	1,560
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034	4,390	4,431
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035	8,500	8,900
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037	1,685	1,814
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039	1,775	1,801
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039	5,000	5,078
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040	1,000	1,056
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040	6,135	6,525
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2041	43,585	37,487
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2041	2,000	2,120
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2041	5,000	5,522
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2041	4,000	4,510
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2042	16,375	13,978
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2042	1,170	1,173
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 4.00% 3/15/2042	2,350	2,356
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2042	6,860	7,388

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2043 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2043	USD19,995	\$19,968
(preref. 9/15/2030) Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2043	5 4,800	5 5,157
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-7, 3.00% 3/15/2044	9,995	10,721
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 5.00% 3/15/2044 (preref. 3/15/2029)	5	5
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2044	6,605	7,342
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045	5,000	4,933
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2047	30,640	29,992
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2047	11,000	10,763
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2047	14,500	15,197
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2048	5,000	4,871
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2048	20,000	19,524
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2049	13,670	13,335
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2049	_	_
(preref. 2/15/2030)	5	5
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 4.00% 3/15/2049	12,280	11,965
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2049	12,865	14,334
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2052	17,445	19,369
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 4.00% 3/15/2054 Dormitory Auth., State Sales Tax Rev. Bonds, Series 2017-B, 5.00% 3/15/2033	5,305 4,000	5,115 4,168
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Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2034 Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2040	6,500 1,035	6,883 1,085
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2016-A, 5.00% 3/15/2045	1,480	1,542
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2023-A-1, 4.00% 3/15/2049	28,550	27,903
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City Municipal Water Fin. Auth. Projects - Second Resolution Bonds),	20,330	21,703
Series 2024-A, 5.00% 6/15/2041	2,250	2,571
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City Municipal Water Fin. Auth. Projects - Second Resolution Bonds),		
Series 2024-A, 5.00% 6/15/2046	5,000	5,581
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City Municipal Water Fin. Auth. Projects - Second Resolution Bonds),		
Series 2024-A, 5.00% 6/15/2049	6,000	6,629
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2052	690	719
Housing Fin. Agcy., 15 Hudson Yards Housing Rev. Bonds, Series 2020-A, 1.65% 5/15/2039	6,258	4,934
Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2017-M, 3.65% 11/1/2042	1,250	1,153
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-J, 0.75% 5/1/2025	2,550	2,485
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025	3,920	3,759
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-M-2, 0.75% 11/1/2025	1,185	1,136
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 1.10% 5/1/2026	1,000	939
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 1.65% 5/1/2030	1,135	968
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-P, 2.60% 11/1/2034	2,260	1,971
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 2.00% 11/1/2035	1,060	837
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 2.10% 11/1/2035	2,100	1,682
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-M-1, 2.10% 11/1/2035	5,900	4,726
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2017-D, 3.95% 11/1/2037	1,000	1,000
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-1, 2.55% 11/1/2046	4,085	2,954
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-1, 2.65% 11/1/2051	4,965	3,393
Housing Fin. Aggy., Affordable Housing Rev. Green Bonds, Series 2019-H, 3.25% 11/1/2052	1,105	893
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-2, 0.65% 11/1/2056 (put 11/1/2025) Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-1, 2.875% 11/1/2056	2,905 4,000	2,800 2,725
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-1, 2.875% 11/1/2056  Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.00% 11/1/2061 (put 11/1/2026)	5,500	5,139
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-K-2, 1.00% 11/1/2061 (put 11/1/2026)	2,310	2,158
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2024-B-1, 3.45% 11/1/2063 (put 11/1/2029)	7,500	7,502
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2024-C-2, 3.60% 11/1/2063 (put 5/1/2029)	20,000	20,053
Hudson Yards Infrastructure Corp., Rev. Green Bonds, Series 2022-A, 2.75% 2/15/2047	3,360	2,400
Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2021-WTC-1, 3.00% 2/15/2042	5,000	4,193
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	F /00	4.004
2.10% 11/15/2032	5,680	4,821

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,		4 0 7 10
2.20% 11/15/2033 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	USD10,390	\$ 8,762
2.875% 11/15/2046	10,000	7,451
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,		
3.00% 11/15/2051 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	10,865	8,176
BAM insured, 3.00% 11/15/2051	5,000	3,786
Long Island Power Auth., Electric System General Rev. Bonds, Series 2021, 1.00% 9/1/2025	22,320	21,540
Long Island Power Auth., Electric System General Rev. Bonds, Series 2003-C, Assured Guaranty insured,	4.000	4.000
5.25% 9/1/2029 Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2032	4,000 6,000	4,399 6,223
Long Island Power Auth., Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2034	1,500	1,502
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2034	2,500	2,678
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035	1,200	1,336
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2036	1,500	1,664
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037	2,000	2,126
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037	1,000	1,107
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038	1,000	1,061
Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038	1,450	1,603
Long Island Power Auth., Electric System General Rev. Bonds, Series 2014-A, 5.00% 9/1/2039	3,995	3,999
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2016-B-1, 5.00% 11/15/2036 Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A, 5.25% 11/15/2045	5,000 500	5,171 570
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A, 5.23% 11/15/2049  Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A, 5.00% 11/15/2049	15,000	16,413
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A, 5.25% 11/15/2054	11,250	12,456
Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051	7,500	7,500
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2014-C, 5.00% 11/15/2024	410	412
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035	1,625	1,638
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035	6,000	6,080
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036	2,830	2,850
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040	1,000	1,006
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2041	2,000	2,000
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042	13,360	13,253
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2042 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043	17,500 4,445	17,405 4,389
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2012-C, 5.00% 11/15/2043	4,320	4,307
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2012-C, 0.00/01/17/2045  Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045	22,845	22,963
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2,	22/0 10	22,700
5.00% 11/15/2045 (put 5/15/2030)	8,450	9,126
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2027	1,065	1,097
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2032	1,500	1,577
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2040	6,000	6,013
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2043	1,500	1,597
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C,	2.000	1.071
Assured Guaranty Municipal insured, 4.00% 11/15/2045	2,000	1,971
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2045  Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2021-A-1, 4.00% 11/15/2045	1,185 2,150	1,159 2,103
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D, 5.00% 11/15/2045	1,500	1,591
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2021-A-1, 4.00% 11/15/2046	20,975	20,410
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2047	10,500	10,189
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2048	2,225	2,148
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049	20,555	19,793
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 4.00% 11/15/2050	7,525	7,213
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050	7,500	7,844
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052	3,930	4,077
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, BAM insured,	10 200	44.077
4.00% 11/15/2053  Motropolitan Transportation Auth Transportation Poy Groon Bonds Sories 2016 A 1 5 25% 11/15/2056	12,320	11,866
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.25% 11/15/2056 Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 5.00% 11/15/2027	2,500 2,930	2,552 2,988
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-C-1, 5.00% 11/15/2027  Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5.00% 11/15/2027	2,230	2,700
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-D, 5.00% 11/15/2020	2,720	2,809
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2020-E, 5.00% 11/15/2030	5,000	5,509
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2033	2,225	2,357

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035	USD2,885	\$ 3,052
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 4.00% 11/15/2036	1,010	1,013
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 4.00% 11/15/2046	5,100	4,953
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2025	2,900	2,968
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026	1,000	1,041
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2029	2,805	2,984
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2029	4,750 1,000	5,171
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2030 Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2030	1,000	1,052 1,061
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2031	1,000	1,061
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2032	1,725	1,891
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2033	1,000	1,059
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034	2,500	2,531
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034	2,335	2,472
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035	5,000	5,054
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036	3,000	3,021
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038	1,000	1,008
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045	5,100	4,988
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045	10,250	10,716
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds,		
Series 2017-C-2, 0% 11/15/2027	1,500	1,337
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds,		
Series 2017-C-2, 0% 11/15/2029	3,490	2,889
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds,		
Series 2017-C-2, 0% 11/15/2032	500	367
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040	500	500
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	1,055	1,049
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045	9,410	9,173
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045	1,180 1,155	1,176 1,154
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046  Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047	3,225	3,223
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 34, 4.00 % 47 172047  Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	2,270	2,277
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.23% 10/1/2048	7,685	7,682
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049	1,130	1,121
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050	5,860	5,763
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	1,000	977
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	9,570	9,451
County of Nassau, G.O. General Improvement Bonds, Series 2018-B, Assured Guaranty Municipal insured,		
5.00% 7/1/2042	2,000	2,102
County of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2042	1,200	1,346
New York City G.O. Bonds, Series 2015-A, 5.00% 8/1/2024	2,750	2,750
New York City G.O. Bonds, Series 2016-A, 5.00% 8/1/2026	4,500	4,581
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2028	1,000	1,008
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2029	4,800	5,104
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2030	4,000	4,031
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2030	815	839
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2030	8,075	8,558
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2031	3,620	3,835
New York City G.O. Bonds, Series 2018-E-1, 5.00% 3/1/2032 New York City G.O. Bonds, Series 2006-I-A, 5.00% 4/1/2032	2,575 2,000	2,728 2,231
New York City G.O. Bonds, Series 2005-1-A, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2032	3,500	3,527
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2032	1,500	1,551
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033	1,000	1,008
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2033	1,130	1,229
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2034	1,000	1,033
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2035	4,510	5,021
New York City G.O. Bonds, Series 2022-B-1, 5.00% 8/1/2035	825	930
New York City G.O. Bonds, Series 2018-B-1, 5.00% 10/1/2035	2,950	3,094
New York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2036	4,000	4,385
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036	965	1,098
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2036	8,750	9,475
New York City G.O. Bonds, Series 2018-E-1, 5.00% 3/1/2037	6,345	6,687
New York City G.O. Bonds, Series 2018-F-1, 5.00% 4/1/2037	2,000	2,110

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2037	USD2,000	\$ 2,054
New York City G.O. Bonds, Series 2019-D-1, 5.00% 12/1/2037	5,000	5,315
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2038	7,500	8,169
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2038	7,500	8,084
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2038	1,500	1,546
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2039	3,515	3,819
New York City G.O. Bonds, Series 2022-D-1, 5.25% 5/1/2039	1,800	2,046
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2039	6,810	7,322
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2040	7,000	7,587
New York City G.O. Bonds, Series 2020-B-1, 4.00% 10/1/2040	2,500	2,493
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2040	3,000	3,406
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2041	8,000	8,007
New York City G.O. Bonds, Series 2020-A-1, 5.00% 8/1/2041	12,400	13,222
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2042	2,500	2,494
New York City G.O. Bonds, Series 2021-A-1, 4.00% 8/1/2042	2,000	1,995
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2042	6,000	6,393
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2043	2,000	2,145
New York City G.O. Bonds, Series 2021-F-1, 5.00% 3/1/2043 New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2043	4,430 6,500	4,801
	6,500 1,105	7,254
New York City G.O. Bonds, Series 2022-D-1, 5.25% 5/1/2043 New York City G.O. Bonds, Series 2020-A-1, 5.00% 8/1/2043	1,195 10,000	1,331 10,607
New York City G.O. Bonds, Series 2020-A-1, 5.00 % 6/1/2043	1,500	1,678
New York City G.O. Bonds, Series 2022-0-1, 3.23 % 10/1/2043	1,835	1,823
New York City G.O. Bonds, Series 2017-0-1, 4.00% 3/1/2044	5,000	4,942
New York City G.O. Bonds, Series 2020-0-1, 4.00 // 3/1/2044	2,500	2,778
New York City G.O. Bonds, Series 2024-C, 3.00% 3/1/2044 (put 12/1/2025)	4,035	4,087
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2045	2,000	2,213
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2046	1,025	1,124
New York City G.O. Bonds, Series 2021-F-1, 4.00% 3/1/2047	1,755	1,720
New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2047	15,000	16,763
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2047	13,725	14,741
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047	10,830	11,942
New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048	13,665	15,218
New York City G.O. Bonds, Series 2024-D, 5.50% 4/1/2048	10,000	11,380
New York City G.O. Bonds, Series 2024-D, 5.50% 4/1/2049	5,000	5,673
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2050	21,870	21,334
New York City G.O. Bonds, Series 2021-F-1, 5.00% 3/1/2050	1,880	2,004
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051	2,480	2,690
New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054	7,000	7,757
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 3.00% 2/15/2026	1,000	999
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.70% 8/1/2045	5,000	3,735
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.80% 2/1/2050	11,500	8,275
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-C, 2.75% 2/1/2051	2,000	1,403
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2022-A, 3.25% 8/1/2051 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E,	5,050	4,113
3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),	5,260	5,239
Series 2021-C-1, 2.50% 11/1/2051	5,000	3,304
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	3,485	3,375
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020-I-1, 2.10% 11/1/2035	5,950	4,766
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-C-1, 3.55% 11/1/2042	8,000	7,067
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.85% 11/1/2042	2,000	1,921
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020-1-2, 0.70% 11/1/2060 (put 5/1/2025)	5,615	5,464
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		•
Series 2021-G, 1.85% 11/1/2032 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	1,210	967
Series 2021-F-1, 2.10% 11/1/2036	6,000	4,705

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-F-1, 2.25% 11/1/2041  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	USD7,100	\$ 5,162
Series 2020-D-1-A, 2.30% 11/1/2045	2,665	1,808
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2020-H, 2.55% 11/1/2045	2,320	1,703
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	•	
Series 2021-C-1, 2.40% 11/1/2046  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	4,050	2,828
Series 2021-F-1, 2.40% 11/1/2046	2,405	1,679
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.50% 11/1/2051	5,000	3,304
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2020-A-1-C, 3.00% 11/1/2055  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	3,000	2,204
Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	6,595	6,401
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds), Series 2020-I-1, 2.55% 11/1/2045	5,000	3,658
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds),		
Series 2019-G-1-B, 3.05% 5/1/2050  New York City Industrial Dev. Agcy., PILOT Rev. Bonds (Yankee Stadium Project), Capital Appreciation Bonds,	5,920	4,610
Series 2009-A, Assured Guaranty insured, 0% 3/1/2032	3,365	2,514
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	1,000	1,092
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,		•
Assured Guaranty Municipal insured, 5.00% 1/1/2031  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	1,000	1,107
Assured Guaranty Municipal insured, 4.00% 1/1/2032	500	517
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2033	500	475
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,		
Assured Guaranty Municipal insured, 3.00% 1/1/2034  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	3,150	2,969
Assured Guaranty Municipal insured, 3.00% 1/1/2037	4,940	4,482
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 2.00% 1/1/2038	1,250	946
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,		
Assured Guaranty Municipal insured, 3.00% 1/1/2040  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	6,360	5,464
Assured Guaranty Municipal insured, 3.00% 1/1/2046	9,380	7,529
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2039	5,500	4,798
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	•	•
Assured Guaranty Municipal insured, 3.00% 3/1/2040  New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	2,000	1,713
Assured Guaranty Municipal insured, 4.00% 3/1/2045	9,800	9,616
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, 4.00% 3/1/2045	2,000	1,942
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	•	1,742
Assured Guaranty Municipal insured, 3.00% 3/1/2049  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	9,315	7,195
Series 2017-EE, 5.00% 6/15/2033	4,560	4,777
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-BB-1, 5.00% 6/15/2044	4,240	1 4 2 1
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	4,240	4,624
Series 2022-EE, 5.00% 6/15/2045 Now York City Municipal Water Fin. Auth. Water and Sower System Second General Resolution Pay Rends	16,500	18,017
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 4.125% 6/15/2046	1,000	995
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	2 500	27/0
Series 2024-CC, 5.00% 6/15/2046  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	2,500	2,769
Series 2023-DD, 4.125% 6/15/2047	11,235	11,157

New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds.	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2023-DD, 5,00% 6/15/2048   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-CC-1, 5,00% 6/15/2048   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-DD-1, 5,00% 6/15/2048   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-DD-1, 5,00% 6/15/2048   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2019-DD-1, 5,00% 6/15/2049   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2019-DD-1, 5,00% 6/15/2049   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2019-DD-1, 4,00% 6/15/2050   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-Da. 1,4,00% 6/15/2050   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-Da. 1,4,00% 6/15/2050   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-Da. 1,4,00% 6/15/2050   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-Da. 1,4,00% 6/15/2050   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-Da. 1,4,00% 6/15/2050   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-Da. 1,4,00% 6/15/2051   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-Da. 1, 2,29% 6/15/2053   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-Da. 1, 2,29% 6/15/2054   New York City Municipal Water Fin Auth, Water and Sewer System Second General Resolution R	New York (continued)		
Series 2018 CC-1, 5.00% 6/15/2048   8,000   8,236		USD5,000	\$ 5,469
Series 2018-DD-1, 5.00% 6/15/2048   7,500   8,362		8,000	8,236
Series 2024-AA-3, 3, 25% 6/15/2049   3,360		1,500	1,552
Series 2019-DD-1, 5.00% of 15/2045   3,000   3,667		7,500	8,362
Series 2020-10-1, 4.00% of 15/2050   9,556   9,755   9,421		3,500	3,667
Series 2020-GG-1, a. 0.0% 6/15/2050   3,390   3,815		9,050	8,758
Series 2021-AA-1, 4.00% 6/15/2050   3,815		9,735	9,421
New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-18-11, 400% 6715/2050 3,000 2,900   New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-21-2C-3, 4,00% 6715/2051 3,000 3,391   New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-24-A-1, 5,00% 6715/2053 7,310 7,926   New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-A-1, 5,00% 6715/2053 7,310 7,926   New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-A-1, 5,20% 6715/2053 7,715 8,535   New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-A-1, 5,25% 6715/2054 7,7205 8,7		3,930	3,815
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2012-1.A-3.1, 400.96. 6/15/2051   3,00   2,906.			
New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-1-CC-3. 4, 00% 6/15/2053 New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-AA-1, 5.20% 6/15/2053 New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-AA-1, 5.25% 6/15/2053 New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-BB-1, 5.25% 6/15/2053 New York City Municipal Water Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-BB-1, 5.25% 6/15/2054 New York City Transitional Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-CC, 5.25% 6/15/2054 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2016-S-1, 5.00% 7/15/2029 5,000 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2018-S-4.A, 5.00% 7/15/2034 4,000 4,280 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2018-S-4.A, 5.00% 7/15/2035 3,295 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2035 3,000 3,130 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2035 3,000 3,130 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037 5,135 New York City Transitional Fin. Auth, Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037 1,100 1,10	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		2.906
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-AA-1, 5.29% 6/15/2053  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-AA-1, 5.29% 6/15/2053  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-BA-1, 5.25% 6/15/2054  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-BB-1, 5.25% 6/15/2054  New York City Transition Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-CC, 5.25% 6/15/2054  New York City Transition Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.A, 5.00% 7/15/2039  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.A, 5.00% 7/15/2034  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.A, 5.00% 7/15/2035  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4.A, 5.00% 7/15/2035  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2035  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2035  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 8/17/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-4, 5	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	·	
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-AA-1, 5.25% 6/15/2054   5.295	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-BB-1, 5.25% 6/15/2054   12,885   14,303   12,885   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985   14,303   18,985	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-CC, 5.25% 6/15/2054  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2016-S-1, 5.00% 7/15/2029  5,000  5,136  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035  3,295  3,438  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035  3,205  3,300  3,130  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035  3,000  3,130  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035  5,000  5,345  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037  5,135  5,244  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  10,000  10,654  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2043  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2043  New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1-A, 4.00% 7/15/2043  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 7/15/2043  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 1/1/2027  2,500  2,534  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2034  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2034  New York City Transiti	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2016-S-1, 5.00% 7/15/2034         5,000         5,136           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035         3,295         3,438           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035         3,000         3,130           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2035         5,000         5,348           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037         5,135         5,244           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2037         10,000         10,654           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4, 5.00% 7/15/2037         10,000         10,654           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-40, 5.00% 7/15/2037         19,250         20,509           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2038         4,000         4,249           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Fut	New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2035 3,295 3,438 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-15, 5.00% 7/15/2035 3,000 3,130 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2035 5,000 3,130 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037 5,135 5,000 5,345 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037 5,135 5,244 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 10,000 10,654 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 19,250 20,509 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040 2,000 2,037 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1-A, 4.00% 7/15/2040 2,000 2,037 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 2/1/2031 10,000 10,453 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 2/1/2031 3,750 2,500 2,534 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 5/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 5/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 5/1/2035 10,000 10,500 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-S-1, 5.00% 5/1/2035 10,000 10,206 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-New York Series 2018-Series 2018-Series 2018-Series 2018-Series 2018-Series 2018-	·	•	
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035 3,000 3,130 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2035 5,000 5,345 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037 5,135 5,244 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037 10,000 10,654 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 10,000 10,654 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 19,250 20,509 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4A, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1,5.00% 7/15/2043 10,000 10,453 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2015-C,5.10,00% 7/15/2043 10,000 10,453 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027 2,500 2,534 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2031 5,000 5,041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031 3,750 3,926 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-Fin. 5.00% 5/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-Fin. 5.00% 5/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-Fin. 5.00% 5/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A,			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2035 5,000 5,345 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037 5,135 5,244 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037 10,000 10,654 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 10,000 10,654 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 19,250 20,509 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 2,003 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040 2,000 2,003 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-S-1, 5.00% 7/15/2041 10,000 10,453 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027 2,500 2,534 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2031 5,000 5,041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 2/1/2031 5,000 5,041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033 10,000 10,500 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033 10,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 5/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 5/1/2035 10,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 5/1/2035 10,000 10,00			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2037         5,000         5,345           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037         10,000         10,654           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037         19,250         20,509           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037         19,250         20,509           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-14, 4.00% 7/15/2043         4,000         4,249           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-S-1, 5.00% 7/15/2041         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,726           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         5,000         5,223           New York City Transitional Fin. Auth.,		•	•
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037 10,000 10,654 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 19,250 20,509 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040 2,000 2,037 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2021-S-1-A, 4.00% 7/15/2040 2,000 2,037 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043 10,000 10,453 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027 2,500 2,534 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2031 5,000 5,041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031 3,750 3,926 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031 3,750 3,926 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2034 5,000 5,233 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2012-D-1, 5.00% 8/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 8/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 8/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 8/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 8/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1,			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037 19,250 20,509 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038 4,000 4,249 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040 2,000 2,037 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2021-S-1-A, 4.00% 7/15/2040 2,000 2,037 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2015-C-5, 5.00% 7/15/2043 10,000 10,453 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C-5, 5.00% 11/1/2027 2,500 2,534 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C-5, 5.00% 11/1/2031 5,000 5,041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C-5, 5.00% 11/1/2031 3,750 3,926 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C-5, 5.00% 11/1/2031 3,750 3,926 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C-1, 5.00% 11/1/2033 10,000 10,500 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 5/1/2034 5,000 5,223 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034 8,000 8,126 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 11/1/2034 2,500 2,775 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2034 2,500 2,775 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2035 1,000 1,026 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2035 5,000 5,221 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2035 5,170 5,344 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2035 5,170 5,344 New York City Transitional Fin. Auth., Future Tax Secured Bonds,			
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2037         19,250         20,509           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040         2,000         4,249           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2017-S-1-A, 4.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Euture Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027         2,500         2,534           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2031         5,000         5,041           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C-1, 5.00% 8/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,123           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-Fin. 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax			•
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2040         4,000         4,249           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2021-S-1-1A, 4.00% 7/15/2043         10,000         2,037           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027         2,500         2,534           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Ta	New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037	10,000	10,654
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2021-S-1-A, 4.00% 7/15/2040         2,000         2,037           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027         2,500         2,534           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,041           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future T	New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2037	19,250	20,509
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2021-S-1-A, 4.00% 7/15/2040         2,000         2,037           New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027         2,500         2,534           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,041           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-D-1, 5.00% 11/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future T	New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038	4,000	4,249
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043         10,000         10,453           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027         2,500         2,534           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,041           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-E-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 8/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 8/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         1,000         10,484           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2035         6,000         6,390           New York City Transitional Fin. Auth., Future Ta		·	•
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-C, 5.00% 11/1/2027         2,500         2,534           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,041           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2035         6,000         6,390           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,344           New York City Transitional Fin. Auth., Future Tax S			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-1, 5.00% 2/1/2031         5,000         5,041           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,221           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         6,000         6,390           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,344           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2036         1,200         1,235           New York City Transitional Fin. Auth., Future Tax			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-C, 5.00% 11/1/2031         3,750         3,926           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2034         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 1/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         5,000         5,221           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-1, 5.00% 8/1/2035         6,000         6,390           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,344           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,235           New York City Transitional Fin. Auth., Future Tax			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2033         10,000         10,500           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,221           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,390           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,344           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2036         1,200         1,235           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036         4,000         4,059           New York City Transitional Fin. Auth., Future Ta			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2034         5,000         5,223           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034         8,000         8,126           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034         2,500         2,775           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035         1,000         1,026           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035         5,000         5,221           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035         10,000         10,484           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035         6,000         6,390           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035         5,170         5,344           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036         1,200         1,235           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         2,000         2,207           New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036         4,000         4,611           New York City Transitional Fin. Auth., Future Ta			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2034       8,000       8,126         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034       2,500       2,775         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035       1,000       1,026         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035       5,000       5,221         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035       10,000       10,484         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035       6,000       6,390         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2034       2,500       2,775         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035       1,000       1,026         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035       5,000       5,221         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035       10,000       10,484         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035       6,000       6,390         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037		•	
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 8/1/2035  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 8/1/2036  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 8/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037  New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037  11,000  1,025			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035       5,000       5,221         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035       10,000       10,484         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035       6,000       6,390         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       <		2,500	2,775
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035       10,000       10,484         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035       6,000       6,390         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037 <t< td=""><td>New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035</td><td>1,000</td><td>1,026</td></t<>	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-A-1, 5.00% 5/1/2035	1,000	1,026
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035       6,000       6,390         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2035	5,000	5,221
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2035       6,000       6,390         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-2, 5.00% 8/1/2035	10,000	10,484
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2035       5,170       5,344         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,975	New York City Transitional Fin. Auth Future Tax Secured Bonds. Series 2019-A-1. 5.00% 8/1/2035		
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2036       1,200       1,235         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,975			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2036       4,000       4,059         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,975			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2036       2,000       2,207         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,975			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2036       4,000       4,611         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,975			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 5.00% 2/1/2037       2,000       2,213         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2037       1,000       1,025         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037       2,800       2,810         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037       2,000       2,028         New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037       11,000       9,975			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/20371,0001,025New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/20372,8002,810New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/20372,0002,028New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/203711,0009,975			
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/20372,8002,810New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/20372,0002,028New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/203711,0009,975			2,213
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/20372,0002,028New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/203711,0009,975			1,025
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037 11,000 9,975	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-B-1, 4.00% 8/1/2037	2,800	2,810
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037 11,000 9,975	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-1, 5.00% 8/1/2037	2,000	2,028
	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2037		9,975
	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 5.00% 11/1/2037	5,000	5,507

New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2037 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-A, 5.00% 11/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-A, 5.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2042 New York C		(000)
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-B-1, 5.00% 8/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-A, 5.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New		
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 1/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 5/1/2043 New Yor	USD4,285	\$ 4,928
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-A, 5.00% 11/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 5/1/2043 New Yor	2,000	2,054
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-A, 3.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 21/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 8/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 8/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 8/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2044 New Yo	4,750	5,031
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 11/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-2, 5.00% 5/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York Ci	15,455	17,767
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 21/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 21/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New Yo	3,500	3,089
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-2, 5.00% 5/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York	2,455 3,500	2,480 3,541
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-2, 5.00% 5/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City T	4,000	4,026
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City T	26,900	28,715
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-5.50% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-5.50% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-5.50% 5/1/2045 New York City Transitio	1,000	1,006
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 5.00% 5/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D. 5.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C-1, 4.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C-1, 4.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 5/1/2045 New Yor	8,815	8,839
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2041 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitio	1,000	1,003
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-E-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City	4,000	4,347
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York	2,500	2,820
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2047 New York City Transitiona	3,000	2,996
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	5,000	4,993
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-B-1, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	1,510	1,508
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	1,350	1,342
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-A-3, 4.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	5,000	4,995
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	1,500	1,573
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B-1, 5.00% 8/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	2,900 6,535	2,872 7,271
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047	10,000	9,901
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	7,000	6,930
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	5,500	6,066
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.50% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	4,885	5,436
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	5,000	5,768
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-A-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	10,135	10,010
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-B-1, 5.00% 8/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	3,250	3,210
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	2,250	2,225
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2046 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	3,035	3,140
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 5.00% 2/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	2,150	2,363
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 5.00% 2/1/2047	10,500	10,343
·	8,695	9,386
	6,520	7,038
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-C-1, 4.00% 5/1/2047 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-D-1, 4.00% 11/1/2047	3,660 1,000	3,598 983
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2021-0-1, 4.00% 117 172047	6,000	4,758
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.00% 5/1/2048	10,000	10,918
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C, 5.25% 5/1/2048	2,155	2,403
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2048	22,700	25,434
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2049	19,500	21,801
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 5.25% 5/1/2050	11,580	12,882
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-C-1, 4.00% 2/1/2051	9,615	9,383
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2022-F-1, 4.00% 2/1/2051	2,800	2,732
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2023-F-1, 4.00% 2/1/2051	47,070	46,006
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2051	20,785	23,192
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-F-1, 5.25% 2/1/2053	28,790	31,981
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-B, 4.375% 5/1/2053	10,000	10,122
New York City Trust for Cultural Resources, Rev. Ref. Bonds (Lincoln Center for the Performing Arts, Inc.),	4.000	4.007
Series 2020-A, 4.00% 12/1/2034  Deside Indian Nation Toy Boy Banda Series 2024 B. 4 00% 0/1/20422	1,000	1,037
Oneida Indian Nation, Tax Rev. Bonds, Series 2024-B, 6.00% 9/1/2043 <sup>2</sup> County of Onondaga, Trust for Cultural Resources, Rev. Bonds, Series 2019, 4.00% 12/1/2049	2,160 5,000	2,374 4,873
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2037	2,000	2,047
Port Auth., Consolidated Bonds, Series 212, 4.00% 7/1/2038	4,000	4,008
Port Auth., Consolidated Bonds, Series 212, 4.00% 7/1/2039	3,360	3,365
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2055	5,670	5,496
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2060	5,450	5,222
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,	•	-
5.00% 11/15/2035	1,750	1,995
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,		
4.00% 11/15/2036	1,105	1,166

Power Auft., Rev. Donds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal Insured.	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
A 0095 11/15/2037 Power Auth, Rev. Bonds (Green Transmission Project), Series 2022. A Assured Guaranty Municipal insured, 4.006 11/15/2038 Power Auth, Rev. Bonds (Green Transmission Project), Series 2022. A Assured Guaranty Municipal insured, 4.006 11/15/2039 Power Auth, Rev. Bonds (Green Transmission Project), Series 2022. A Assured Guaranty Municipal insured, 4.006 11/15/2032 A 0.005 11/15/2033 A 0.005 11/15/2033 A 0.005 11/15/2033 A 0.005 11/15/2033 A 0.005 11/15/2034 A 0.005 11/1	New York (continued)		
Power Auth., Rev. Bonds (Creen Transmission Project), Series 2022-A, Assured Guaranty Municipal insured, 4,009 11/15/2039 4,000 4,159		11004.000	<b>†</b> 4.050
Rower Auth., Rev. Bonds (Freen Transmission Project), Series 2022-A, Assured Guaranty Municipal insured. 4,000 4,159   Rower Auth., Rev. Bonds (Freen Transmission Project), Series 2022-A, Assured Guaranty Municipal insured. 4,008 1175/2055 3,000 2,949   Rower Auth., Rev. Bonds (Freen Transmission Project), Series 2022-A, Assured Guaranty Municipal insured. 4,008 1175/2061 31,865 30,889   Aught. 175/2061 31,865 30,869   Sulfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4008 1271/2024 2009-1271/2029 20		USD1,000	\$ 1,050
4.000 4.159 Power Auth, Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal Insured, 4.000 1.1715/2032 Power Auth, Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal Insured, 4.000 1.1715/2036 31.865 30,849 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.000 1.271/2024 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.000 1.271/2025 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.000 1.271/2025 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.000 1.271/2029 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.003 1.271/2039 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.003 1.271/2034 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.003 1.271/2034 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.003 1.271/2030 SURIGIC County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc		2,000	2,087
4.00% 11/15/2052 Power Auth, Rev Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Muinicipal Insured, 4.00% 11/15/2061 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.00% 12/1/2024 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 4.00% 12/1/2025 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2029 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2029 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2029 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00% 12/1/2034 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00% 12/1/2034 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2040 SURfolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2040 SURfolk County Econ. Dev. Corp., Rev. Rev. Bends (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2040 SURfolk County Econ. Dev. Corp., Rev. Ref. Bends (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.00% 12/1/2040 SURfolk County Econ. Dev. Corp., Rev. Ref. Bends (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.00% 12/1/2041 SURfolk County Econ. Dev. Corp., Rev. Ref. Bends (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.00% 12/1/2041 SURfolk County Econ. Dev. Corp., Rev. Ref. Bends (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.00% 12/1/2045 SURfolk County Econ. Dev. Corp., Rev. Ref. Bends (Peconic Landing at Southold, Inc. Project), Series 2010-B, 5.00% 12/1/2045 SURfolk County Econ. Dev. Corp., Series 2010-B, 5.00% 12/1/2045 SURfolk County		4,000	4,159
Power Auth. Rev. Bonds (Green Transmission Project), Series 202-A, Assured Guaranty Municipal Insured, 4,00% 11/15/2061   31,865   30,689   Suffolk Country Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-8, 4,00% 12/17/2025   275   273		3 000	2 949
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B. 4, 400% 12/1/2025   275   273   275	Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,		
Suffolk Country Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 4,00% 12/1/2029 160 160 167 167 167 167 167 167 167 167 167 167		31,865	30,689
4.0% 12/1/2025         275         273           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-8, 5.00% 12/1/2029         160         167           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-8, 5.00% 12/1/2029         1,000         1,033           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00% 12/1/2040         165         172           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/1/2040         175         178           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010.         1,050         1,068           Suffolk County Econ. Dev. Corp., Rev. Bef. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010.         1,75         172           Thruway Juth. General Rev. Bonds, Series 2020-N, 5.00% 1/1/2034         3,555         3,932         1,75         1,72           Thruway Juth. General Rev. Bonds, Series 2020-N, 5.00% 1/1/2047         7,500         7,277         1,70         7,700         7,717           Thruway Juth. General Rev. Indebtedness Obligations, Series 2019-B, 4,00% 1/1/2032         5,00         5,103         1,72         7,000         7,110           Thruway Juth. General Rev. Indebtedness Obligations, Series 2019-B, 4,00% 1/1/2034         1,00         4,02 </td <td></td> <td>250</td> <td>249</td>		250	249
160   167	4.00% 12/1/2025	275	273
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-8, 5.00% 12/12/0394         1,000         1,033           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00% 12/12/034         165         172           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A, 5.00% 12/12/040         175         178           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.00% 12/12/040         1,050         1,060           Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, 12/12/040         1,050         1,060           Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 12/12/020         1,050         1,060           Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 12/12/03         1,060         1,060           Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 12/12/04         1,060         1,070           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 12/12/04         1,060         1,070           Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 12/12/04         1,070         1,071           Thruway Auth., General Rev. In		160	167
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A. 5.098:127/2034  Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.008:127/2040  Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 5.008:127/2040  Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, S.108:127/2040  Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, S.108:127/2025  Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, S.108:127/2025  Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, S.108:127/2025  Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, S.108:127/2025  Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010-B, Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds, Series 2019-B, 4008: 11/12037  Thruway Auth, General Rev. Indebtedness Obligations, Series 2019-B, 4008: 11/12045  Suffolk County Econ. Dev. Corp., Series 2019-B, 4008: 11/12045  Suffolk County Econ. Dev. Corp., Series 2019-B, 4008: 11/12045  Suffolk County Econ. Dev. Corp., Series 2019-B, 4008: 11/12045  Suffolk County Econ. Dev. Corp., Series 2016-B, 5008: 11/12046  Suffolk County Econ. Dev. Corp., Series 2016-B, 5008: 11/12046  Suffolk County Econ. Dev. Corp., Series 2016-B, 5008: 11/12046  Suffolk County Econ. Dev. Corp., Series 2016-B, 5008: 11/12046  Suffolk County Ec	Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B,		
S.00% 12/1/2034   172   172   173		1,000	1,033
S.00% 12/1/2040   1,050   1,068   1,050   1,068   1,050   1,068   1,050   1,068   1,050   1,068   1,050   1,068   1,050   1,050   1,068   1,050   1,	5.00% 12/1/2034	165	172
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B, 1,050 1,068		175	178
Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010, 3.125% 12/1/2025 175 175 175 175 175 175 175 175 175 17	Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B,		
3.125% 12/1/2025  Thruway Auth., General Rev. Bonds, Series 2020-N, 5.00% 1/1/2034  Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047  Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047  Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2037  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2037  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2037  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2041  Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2041  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2045  Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2046  Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046  Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046  Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056  Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056  Thruway Auth., General Rev. Bonds, Series 2016-A, 5.25% 1/1/2056  Thruway Auth., General Rev. Bonds, Series 2018-L, 5.00% 1/1/2030  Thruway Auth., General Rev. Bonds, Series 2018-L, 5.00% 1/1/2030  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2050  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2051  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2051  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2051  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2054  Tornya Auth., Personal Income Tax Rev. Bo		1,050	1,068
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2037   Thruway Auth., General Rev. Indebtedness Obligations, Series 2017-B, 4.00% 1/1/2037   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2038   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2038   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-B, 4.00% 1/1/2041   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-B, 4.00% 1/1/2041   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-B, 4.00% 1/1/2046   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 3.00% 1/1/2046   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051   Thruway Auth., General Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2051   Thruway Auth., General Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2051   Thruway Auth., General Rev. Ref. Bonds, Series 2016-A, 5.25% 1/1/2056   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2014-A, 5.00% 3/1/2030   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2041   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2051   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2055   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2054   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2054   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2054   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2054   Thruway Auth., Personal Income Tax Rev. Bonds, Series 202	3.125% 12/1/2025		
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2037   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2038   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2041   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2045   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2046   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2046   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2046   Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2046   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations, Series 2018-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations of Series 2018-A, 5.00% 1/1/2056   Auth., General Rev. Indebtedness Obligations of Series 2018-A, 5.00% 1/1/2050   Auth., General Rev. Indebtedness Obligations of Series 2018-A, 5.00% 3/15/2056   Auth., General Rev. Ref. Bonds, Series 2021-A-1, 4.00% 3/15/2050   Auth., General Rev. Indebtedness Obligations of Series 2020-A, 4.0			
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2038			
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039   A			
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B. 4.00% 1/1/2041   3,500   3,556   3,556   3,500   3,515			-
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2045   A,000   3,516   3,556   3,000   3,516   3,000   3,917   3,000			
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 3.00% 1/1/2046   Phruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 3.00% 1/1/2046   Robinstance			
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 3.00% 1/1/2046   Spot			-
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051 1,600 1,62			-
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2056   Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.25% 1/1/2056   Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2030   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041   Price of Series 2018-L, 5.00% 1/1/2030   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041   Price of Series 2018-L, 5.00% 1/1/2030   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050   Price of Series 2018-L, 5.00% 1/1/2050   Price of Series 2018-L, 5.00% 1/1/2029   Price of Series 2020-C, 5.00% 1/1/2034   Price of Series 2020-C, 5.00% 1/1/2038   Price of Series 2020-C, 5.00% 1/1/203			
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.25% 1/1/2056   Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2030   Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041   Series 2021-A-1, 4.00% 3/15/2048   A,200			
Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2030			
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041 9,225 9,230 Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2050 2,125 2,064 Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050 2,125 2,064 Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051 15,000 14,539 Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2054 10,000 9,625 Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056 20,000 19,180 Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2029 530 531 Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034 500 501 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031 1,200 1,314 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032 2,500 2,736 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 5,700 6,183 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 7,900 6,183 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy Internationa			
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2048         4,200         3,305           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050         2,125         2,064           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051         15,000         14,539           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2054         10,000         9,625           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056         20,000         19,180           Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2039         530         531           Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034         500         501           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031         1,200         1,314           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034         2,500         2,736           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034         5,700         6,183           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy Internati			
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050         2,125         2,064           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051         15,000         14,539           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2054         10,000         9,625           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056         20,000         19,180           Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2029         530         531           Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034         500         501           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031         1,200         1,314           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034         2,500         2,736           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034         5,700         6,183           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5,00% 12/1/2038         5,700         6,183           Transportation Dev. Corp.,			
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051         15,000         14,539           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2054         10,000         9,625           Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056         20,000         19,180           Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2029         530         531           Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034         500         501           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031         1,200         1,314           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034         2,500         2,736           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034         1,260         1,375           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038         5,700         6,183           Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038         2,125         2,2			
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2054  Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056  Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2029  Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034  Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2039			
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056  Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2029  Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039			
Series 2014-A, 5.00% 7/1/2029 530 531 Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034 500 501 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031 1,200 1,314 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032 2,500 2,736 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2039 1,800 1,807	Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056		
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project), Series 2014-A, 5.00% 7/1/2034 500 501  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031 1,200 1,314  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032 2,500 2,736  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2039 1,800 1,807		530	531
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2031 1,200 1,314  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032 2,500 2,736  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2039 1,800 1,807	·		331
Series 2020-C, 5.00% 12/1/2031  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2032  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		500	501
Series 2020-C, 5.00% 12/1/2032 2,500 2,736 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		1,200	1,314
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2034 1,260 1,375  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		2 500	2724
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2036 5,700 6,183  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807  Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		2,300	2,730
Series 2020-C, 5.00% 12/1/2036 5,700 6,183 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 5.00% 12/1/2038 2,125 2,291 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	·	1,260	1,375
Series 2020-C, 5.00% 12/1/2038 2,125 2,291 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		5,700	6,183
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-C, 4.00% 12/1/2039 1,800 1,807 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		2 125	2 201
Series 2020-C, 4.00% 12/1/2039 1,800 1,807 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		2,120	۷,۷۶۱
	Series 2020-C, 4.00% 12/1/2039	1,800	1,807
		500	499

Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017 A.  2,395 2,516 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017 A.  5,008 11/15/2035 1,000 1,000 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017 A.  1,000 1,000 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020 A.  1,000 1,007 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021 A.  1,000 1,007 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022 A.  4,007, 1,175,203 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022 A.  4,007, 1,175,203 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022 A.  5,008; 1,175,203 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022 A.  5,008; 1,175,203 Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2024 A.  5,008; 1,175,203 Tibborough Bridge and Tunnel Auth., General Rev. Rev. Bonds (MTA Bridges and Tunnels), Series 2024 A.  5,008; 1,175,203 Tibborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024 A.  5,008; 1,175,203 Tibborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024 A.  5,008; 5,155,204 Tibborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024 A.  1,200 Tibborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024 A.  1,200 Tibborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024 A.  1,200 Tibborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024 A.  1,200 Tibborough Bridge and Tunnel Auth.	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2020-C. 4.00% 12/1/2041   USDS,830   \$ 5.778   Tiborough Bridge and Tunnel Auth. General Rev. Bonds (MTA Bridges and Tunnels), Series 2017 A.	New York (continued)		
5.00% 11/15/2033 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A. 5.00% 11/15/2034 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A. 5.00% 11/15/2034 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A. 5.00% 11/15/2039 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A. 5.00% 11/15/2039 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A. 4.00% 11/15/2036 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A. 4.00% 11/15/2036 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A. 5.00% 11/15/2036 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A. 5.00% 11/15/2036 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-B. 5.00% 11/15/2036 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A. 5.00% 11/15/2036 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-B. 5.00% 11/15/2031 Fiborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.00% 11/15/2031 Fiborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.00% 51/5/2034 Fiborough Bridge and Tunnel Auth., Payroll Mobility Tax Keren Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.50% 51/5/2034 Fiborough Bridge and Tunnel Auth., Payroll Mobility Tax Kev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.50% 51/5/2034 Fiborough Bridge and Tunnel Auth., Payroll Mobility Tax Kev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.00% 51/5/2034 Fiborough Bridge and Tunnel Auth., Payroll Mobility Tax Kev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.00% 51/5/2034 Fiborough Bri		USD5,830	\$ 5,778
5.00% 11/15/2034   1.000   1		2,395	2,510
Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A,         1,000         1,047           Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,         18,000         19,114           Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A,         9,770         10,402           Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A,         4,003         11,115/2052         15,000         11,602           Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A,         5,000         11,715/2054         6,205         5,562           Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-B,         7,240         7,677           Tibborough Bridge and Tunnel Auth, General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B,         3,000         3,144           Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B,         1,250         1,304           Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B,         2,000         2,205           Soft Sh. 5175/2036         1,250         1,250         1,304         1,304           Soft Sh. 5175/2036         1,250         1,250         2,205           Tibborou		960	1,006
Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2015 Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2015 Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2015 Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2015 Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2015 Tibborough Bridge and Tunnel Auth, General Rev. Bonds (MTA Bridges and Tunnels), Series 2011-A, 5.00% 11/15/2015 Tibborough Bridge and Tunnel Auth, General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2013 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 51/15/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Rev. Ref. Bonds (MTA Bridges and Tunnels), 5.00% 51/5/2015 Tibborough Bridge and Tunnel Auth, Rev. Ref. Bonds (MTA Bridg	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A,		
Tibborough Bridge and Tunnel Auth. General Rev. Bonds (MTA Bridges and Tunnels). Series 2022 A, 4,00% 11/15/2052 15,000% 11/15/2052 15,000% 11/15/2052 15,000% 11/15/2052 15,000% 11/15/2052 15,000% 11/15/2054 15,000% 11/15/2054 15,000% 11/15/2054 15,000% 11/15/2054 15,000% 11/15/2054 15,000% 11/15/2056 15,000% 15/15/2056 15,000% 11/15/	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,		
Tibborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4, 20% 11/15/2052   15,000 MTA/15/2054   6,205   6,565   6,565   7,500 MTA/15/2054   6,205   6,565   7,500 MTA/15/2054   7,240   7,677   7,777   7,	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A,		
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A.   \$0.0% 11/15/2054   7.240   7.677	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A,	·	
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2036 3,000 3,144 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2018-B, 5.00% 11/15/2033 1,200 3,144 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 51/5/2045 1,250 1,384 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 51/5/2046 2,00 2,205 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 51/5/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2025-C, 5.25% 51/5/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2025-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2025-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025) Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025) Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025) Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, Series 2024-B, 5.00% 8/17/2032 Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, Series 2024-B,	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,	·	
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.0% 51/15/2045  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.0% 51/15/2046  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 51/15/2046  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 51/15/2054  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 51/15/2054  Series 2023-C, 5.25% 11/15/2040  Series 2023-C, 5.25% 11/15/2042  Series	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A,		
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 1,250 1,384   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5,00% 5/15/2046 19,200 2,205   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5,25% 5/15/2054 11/15/2040 19,200 5,00% 5/15/2046   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5,25% 11/15/2040 5,00% 2015-2016   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5,25% 11/15/2042 6,600 7,538 17/15/2042   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5,25% 11/15/2042   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5,00% 11/15/2042 (put 11/15/2025)   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5,00% 11/15/2032 (put 11/15/2032)   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5,00% 11/15/2032 (put 11/15/2032)   Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A.	Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B,	·	
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 1,920 2,205 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 1,702 3,773 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 5,000 5,773 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 7,000 6,000 7,538 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 7,000 7,538 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025) 5,000 7,538 Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Capital Appreciation Bonds, Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025) 1,000 7,000	Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B,	·	
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042  5,000 7,538  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042  5,000 7,538  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025)  Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 11/15/2032 (put 11/15/2025)  Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Capital Appreciation Bonds, Series 2013-A, 0% 11/15/2032  Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, S.25% 5/15/2059  Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2015, S	Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B,		
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels),		2,000	2,205
Series 2023-C, S.25% 11/15/2040   5,000   5,773   773   773   7,732   7,732   7,733	5.25% 5/15/2054	19,200	21,231
Series 2023-C, 5.25% 11/15/2042   Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025)   5,070   5,193	Series 2023-C, 5.25% 11/15/2040	5,000	5,773
Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025) Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Capital Appreciation Bonds, Series 2013-A, 0% 11/15/2032 3,095 2,238 Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5,25% 5/15/2059 City of Troy Capital Resource Corp., Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2015, 5,00% 8/1/2027 City of Troy Capital Resource Corp., Rev. Bends (Rensselaer Polytechnic Institute Project), Series 2020-A, 5,00% 9/1/2033 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5,00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5,00% 9/1/2035 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5,00% 9/1/2035 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4,00% 9/1/2040 1,750 1,750 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4,00% 9/1/2040 1,750 1,722 City of Troy Capital Resource Corp., Rev. Ref. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2026 (preref. 3/15/2026) Toban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2031 City of Troy Capital Resource Corp. Rev. Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2031 City of Troy Capital Resource Corp. Rev. Rev. Bonds (General Purpose), Series 2016-A, 5,00% 3/15/2031 City of Troy Capital Resource Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5,00% 3/15/2031 City of Troy Capital Resource Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5,00% 3/15/2031 City of Troy Capital Resource Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5,00% 3/15/2034 City of Troy Capital	Series 2023-C, 5.25% 11/15/2042	6,600	7,538
Series 2013:A, 0% 11/15/2032 Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 7,425 8,185 City of Troy Capital Resource Corp., Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2015, 5.00% 8/1/2027 800 818 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 1,250 1,361 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 1,750 1,750 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 1,750 1,705 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 1,250 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2034 1,750 1,750 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2034 1,750 1,750 City of Troy Capital Resource Corp., Rev. Ref. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2029 1,750 City of Troy Capital Resource Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2029 1,750 City of Troy Capital Resource Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,310 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 1,251 City of Troy Capital Resource Polytechnic Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 2,250 2,310 City of Troy Capital Resource Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 2,500 2,523 2,523 2,524 2,525 2,526 2,526 2,527 2,527 2,528 2	Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025)	5,070	5,193
5.25% 5/15/2059   7,425   8,185	Series 2013-A, 0% 11/15/2032	3,095	2,238
S.00% 8/1/2027	5.25% 5/15/2059	7,425	8,185
1,250		800	818
5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,750 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) 1750 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2035 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-3, 5.00% 3/15/2035 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2044 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2044 Urban Dev. Corp., State Personal Income Tax Rev.		1,250	1,361
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 1,250 1,358 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,722 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) 750 777 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2029 1,000 1,028 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,310 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,253 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,875 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,875 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035 1,990 2,041 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-, 5.00% 3/15/2036 4,500 4,714 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,056 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 3,545 3,120 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2041 20,415 20,486 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2044 5,000 3,360 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 3,360 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 3,500 3,360 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15		1,750	1,905
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,722 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) 750 777 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2029 1,000 1,028 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,310 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,253 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 7,875 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,875 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2035 1,990 2,041 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2035 1,990 2,041 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2037 1,000 1,062 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,056 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 3,545 3,120 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2041 20,415 20,488 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,488 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 12,000 12,533 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,382 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,382 Urban			
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A,       5.00% 3/15/2028 (preref. 3/15/2026)       750       777         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031       2,250       2,310         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031       5,000       5,253         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034       7,500       5,253         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034       7,500       7,875         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2034       7,500       7,875         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035       1,990       2,041         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2035       4,500       4,714         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037       1,000       1,062         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488	City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A,	·	
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2029       1,000       1,028         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031       2,250       2,310         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031       5,000       5,253         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034       7,500       7,875         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035       1,990       2,041         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036       4,500       4,714         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037       1,000       1,062         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039       1,000       1,056         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,418         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp.	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A,	·	
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031       2,250       2,310         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031       5,000       5,253         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034       7,500       7,875         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035       1,990       2,041         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036       4,500       4,714         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037       1,000       1,062         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039       1,000       1,056         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp.	i,		
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034       7,500       7,875         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035       1,990       2,041         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036       4,500       4,714         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037       1,000       1,062         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039       1,000       1,056         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2045       5,000       5,382         Urban Dev. Corp.,			2,310
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035       1,990       2,041         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036       4,500       4,714         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037       1,000       1,062         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039       1,000       1,056         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031	5,000	5,253
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036       4,500       4,714         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037       1,000       1,062         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039       1,000       1,056         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453		7,500	7,875
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2045  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2045  Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2045	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035	1,990	2,041
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039       1,000       1,056         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036	4,500	4,714
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037	1,000	1,062
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040       3,545       3,120         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039	1,000	1,056
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041       20,415       20,488         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453		3,545	3,120
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042       3,100       3,360         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044       12,000       12,533         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044       5,000       5,382         Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045       2,500       2,453	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041		20,488
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/204412,00012,533Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/20445,0005,382Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/20452,5002,453		3,100	3,360
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,382 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045 2,500 2,453		·	12,533
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045 2,500 2,453		•	5,382
		· · · · · · · · · · · · · · · · · · ·	2,453
		11,135	8,978

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2048 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2049 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2057 Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2019-A, 5.00% 3/15/2039 Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 3.00% 3/15/2040 Utility Debt Securitization Auth., Restructuring Bonds, Series 2016-B, 5.00% 12/15/2034 Utility Debt Securitization Auth., Restructuring Bonds, Series 2016-B, 5.00% 12/15/2035 Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2038 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2041 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2041 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2041 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-2, 5.00% 12/15/2043 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-2, 5.00% 6/15/2053 Westchester County Local Dev. Corp., Rev. Ref. Bonds (Kendal on Hudson Project), Series 2022-B, 5.00% 1/1/2027	USD1,445 10,915 3,000 6,360 1,500 12,500 1,000 750 5,000 16,000 3,380 2,000 2,500 210	\$ 1,155 10,635 2,364 6,889 1,621 10,936 1,032 774 5,276 5,792 16,781 3,897 2,275 2,761 216
North Carolina 1.02%		
City of Asheville, Housing Auth., Multi Family Housing Rev. Bonds (Vanderbilt Apartments), Series 2023, 5.00% 11/1/2026 (put 11/1/2025)	2,435	2,483
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2021-A, 3.00% 7/1/2046 City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, 4.00% 7/1/2047 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2049 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 City of Charlotte, Water and Sewer System Rev. Ref. Bonds, Series 2020, 3.00% 7/1/2039	2,635 10,050 12,950 5,805 3,250	2,137 10,010 14,473 6,428 2,952
Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, FGIC-National insured, 6.00% 1/1/2025 (escrowed to maturity)	4,725	4,779
Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, National insured, 6.00% 1/1/2026 (escrowed to maturity)	2,500	2,598
Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, 6.00% 1/1/2026 (escrowed to maturity)  G.O. Public Improvement Bonds (Connect NC), Series 2019-B, 2.00% 6/1/2033	1,990 2,500	2,068 2,095
Grant Anticipation Rev. Vehicle Bonds, Series 2015, 5.00% 3/1/2030 Grant Anticipation Rev. Vehicle Bonds, Series 2021, 4.00% 3/1/2035 Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-A, 4.00% 1/15/2038	3,000 8,910 1,635	3,026 9,276 1,660
Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-A, 4.00% 1/15/2039 Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2022-A, 4.00% 1/15/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.85% 7/1/2040	1,390 1,565 2,045	1,407 1,567 1,751
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 41, 4.00% 1/1/2050 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	4,780 2,040 14,605	4,797 2,039 14,224
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 50, 5.50% 1/1/2054 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 51, 5.75% 1/1/2054 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 52-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053	6,125 12,780 3,070 1,090	6,541 13,645 3,352 1,165
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2048	5,000 2,015 2,310 8,015	5,489 2,256 2,309 8,009
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051 City of Lexington, Housing Auth., Multi Family Housing Rev. Bonds (The Club Apartments Project), Series 2023-A,	2,195 1,430 13,720	2,194 1,430 13,361
5.00% 8/1/2025  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds  (The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2035	6,835 725	6,835 729
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2040	1,800	1,744
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2040 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	1,510	1,586
(The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2045	3,000	2,777

Bonds, notes & other debt instruments (continued)	Principal amount (000)		/alue (000)
North Carolina (continued)			
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds			
(The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2050  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	USD3,525	\$ 3	3,146
(The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2050	6,605	6	5,774
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds	•		
(The Pines at Davidson Project), Series 2019-A, 5.00% 1/1/2038	1,000	1	,034
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Pines at Davidson Project), Series 2019-A, 5.00% 1/1/2049	7,665	7	7,778
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds	.,,		,
(The Presbyterian Homes Obligated Group), Series 2016-C, 5.00% 10/1/2031	1,400	1	,430
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Presbyterian Homes Obligated Group), Series 2016-C, 3.00% 10/1/2036	550		496
Medical Care Commission, Hospital Rev. Bonds (Caromont Health), Series 2021-A, 4.00% 2/1/2036	1,475	1	,507
Medical Care Commission, Retirement Facs. Entrance Fee Rev. Bonds (Friends Homes), Series 2020-B-2,			
2.30% 9/1/2025  Madical Cara Commission Patisament Face First Martraga Pay and Pay Ref. Randa (Plantation Villaga, Inc.)	1,250	1	,226
Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041	1,120	1	,021
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	, -		, -
5.00% 4/1/2047	4,250	3	3,859
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project), Series 2019-A, 5.00% 1/1/2038	1,000	1	1,021
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project),	1,000	'	1,021
Series 2019-A, 5.00% 1/1/2044	5,000	5	5,039
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project),	F 200	_	- 202
Series 2019-A, 5.00% 1/1/2049 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds	5,300	5	5,292
(The United Methodist Retirement Homes Project), Series 2024-B-2, 3.75% 10/1/2028	155		155
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds	0.50		0=0
(The United Methodist Retirement Homes Project), Series 2024-B-1, 4.25% 10/1/2028 City of Raleigh, Housing Auth., Multi Family Housing Rev. Bonds (Toulon Place), Series 2023,	350		352
5.00% 12/1/2026 (put 12/1/2025)	8,300	8	3,475
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019,	•		
0% 1/1/2040 Turnelle Authorities Residence Control Appropriation Residence Control Appropriation Residence 2010	8,815	4	1,650
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019, 0% 1/1/2041	10,850	5	5,438
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019,	•		
0% 1/1/2042 To the Add Title II For the Control of the Add Title II For	4,650	2	2,213
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 2019, 0% 1/1/2043	3,650	1	,646
Turnpike Auth., Triangle Expressway System, Turnpike Rev. Bonds, Series 2019,	3,030		,040
Assured Guaranty Municipal insured, 4.00% 1/1/2055	9,820		7,377
Turnpike Auth., Triangle Expressway System, Turnpike Rev. Bonds, Series 2024-A, 5.00% 1/1/2058	2,880		3,072
County of Union, Enterprise Systems Rev. Bonds, Series 2021, 3.00% 6/1/2037	1,545		1,419
		239	9,612
North Dakota 0.27%			
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2024-A,			
3.45% 4/1/2027	12,855	12	2,936
City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal insured,	2 / 75	2	0.045
3.00% 12/1/2051  Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-C, 3.15% 1/1/2036	2,675 290	2	2,045
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046	1,370	1	1,360
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-A, 4.00% 1/1/2038	45	,	45
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2015-D, 4.00% 7/1/2046	320		320
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-A, 4.00% 7/1/2047	1,200	1	,200
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	955		955
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	2,150	2	2,148
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049	3,390	3	3,387
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	1,110		1,114
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-C, 4.00% 1/1/2050	7,545		7,550
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	3,195		3,177
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	7,060	6	5,894

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Dakota (continued)		
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-F, 5.00% 1/1/2053 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	USD3,275 545 3,645 3,135 2,685 1,130 4,125	\$ 3,193 527 3,761 3,332 2,867 1,230 4,621
Ohio 1.56%		62,923
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-B,		
1.375% 2/1/2026 (put 11/1/2024) Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C,	1,000	991
1.50% 2/1/2026 (put 11/4/2025)  Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A,	1,115	1,065
2.875% 2/1/2026	5,190	5,055
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026	5,950	5,795
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-D, 1.90% 5/1/2026 (put 10/1/2024)	9,000	8,953
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25% 9/1/2029	11,495	11,117
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds (Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041	2,980	3,038
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds (Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036	1,000	973
County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040 Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2,	4,800	4,751
5.00% 6/1/2036	3,420	3,662
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2, 4.00% 6/1/2048	6,000	5,597
County of Butler, Hospital Facs. Rev. Bonds (UC Health), Series 2016, 5.00% 11/15/2045 County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),	2,000	2,002
Series 2021-A, 4.00% 5/15/2037 County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),	210	211
Series 2021-A, 4.00% 5/15/2038 County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),	220	219
Series 2021-A, 4.00% 5/15/2039 County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),	225	222
Series 2021-A, 4.00% 5/15/2040	235	229
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions), Series 2021-A, 4.00% 5/15/2041	250	242
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. Bonds (Community First Solutions), Series 2021-A, 4.00% 5/15/2046	500	464
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. Bonds (Community First Solutions), Series 2021-A, 4.00% 5/15/2051	1,000	899
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2036 Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2040	1,545 1,110	1,713 1,207
City of Centerville, Health Care Improvement and Rev. Ref. Bonds (Graceworks Lutheran Services), Series 2017,	·	
5.00% 11/1/2025 City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	1,000	1,004
5.00% 1/1/2027 City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	3,230	3,249
5.00% 1/1/2028 City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	1,525	1,534
5.00% 1/1/2030 City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	2,000	2,011
5.00% 1/1/2031	1,000	1,005
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2018-B, 5.00% 1/1/2048 County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.25% 2/15/2047	5,000 6,000	5,179 6,110
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.23% 2/15/2047  County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.50% 2/15/2052	3,935	4,022
County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022, 4.00% 7/1/2040	1,120	991

Courty of Franklin, Rev. Bonds (Trinty Health Credit Group), Series 2019-9, 4,000% 12/1/2039   1,3445   1, 3456   1, 3456   1, 3457	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
4.00% 1.17/2040 4.00% 1.17/2040 4.35 4.35 4.37 4.36 4.37 4.37 4.38 4.37 4.38 4.38 4.38 4.38 4.38 4.38 4.38 4.38	Ohio (continued)		
Courty of Franklin, Rev. Bonds (Trinty Health Credit Group), Series 2019-9, 4,000% 12/1/2039   1,3445   1, 3456   1, 3456   1, 3457			<b>.</b>
County of Hamilton, Healthcare Improvement and Rew, Ref. Bonds (Life Enriching Communities Project).  Series 2016, 5.00% 11/12031 County of Hamilton, Healthcare Improvement and Rew, Ref. Bonds (Life Enriching Communities Project).  Series 2016, 5.00% 11/12031 County of Hamilton, Hospital Face, Rew, Bends (UC Health), Series 2020, 5.00% 9/15/2050 County of Hamilton, Moropolitan Sewer Dist. of Greater Cincinnasi, Sewer System Rew Ref. Bonds, Series 2024-A. 5.00% 12/12049 County of Hamilton, Sales Tax, Rew, Ref. and Improvement Bonds, Capital Appreciation Bonds, Series 2020-B, AMMAC Instured, 0% 12/1/2027  AMMAC Instured, 0% 12/1/2027  Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2035  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2035  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2034  Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2034  Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2034  Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2039  900  Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2023-B, 4.00% 7/1/2036  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2023-B, 4.00% 7/1/2046  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2022-B, 2.5% 1/1/2047  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2022-B, 2.5% 1/1/2047  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2022-B, 2.5% 1/1/2047  1, 100 Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2022-B, 2.5% 1/1/2047  1, 100 Healthcare Fac, Commission, Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2022-B, 2.5% 1/1/2047  1, 100 Healthcare Fac, Commission, Healthcare Fac, Rew, Bonds (Otterbein Homes Obligated Group), Series 2022-B,		·	\$ 4,313
Series 2016, 5.00% 1/1/2031   1,345   1,		435	436
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project).  Series 2016, 500% 11/1203  County of Hamilton, Hospital Facs. Rev. Bonds (Life Health), Series 2020, 5.00% 9/15/2050  18,670  18			
Series 2016, 5.00% 1/1/2051   14,325   13,670   18,670	·	1,345	1,358
Courty of Hamilton, Hespital Facs, Rev. Bonds (UC Health), Series 2020, 5.00%, 9/15/2050   18, 670   18, 5.00% 12/1/2047   3, 375   3, 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		4.4.00=	
Courty of Hamilton, Metropolitan Sewer Dist. of Greater Cincinnati, Sewer System Rev. Ref. Bonds, Series 2024-A, 5,00% 12/12/027  Courty of Hamilton, Sales Tax Rev. Ref. and Improvement Bonds, Capital Appreciation Bonds, Series 2000-B, AMBAC Insured, 0% 12/12/027  Robert Serv. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2025  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2034  490  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2035  505  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2036  400  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-B, 400% 7/1/2039  100  100  101  102  103  104  105  105  105  105  106  107  107  108  108  108  108  108  108	·	· ·	13,717
S.00% 12/1/2049  S.00% 12/1/2047  S.00% 12/1/2027  S.00% 12/1/2025  S.00% 12/1/2025  S.00% 12/1/2025  S.00% 12/1/2025  S.00% 12/1/2025  S.00% 12/1/2025  S.00% 12/1/2034  S.00% 12/1/2035  S.00% 12/1/2036  S.00%		18,670	18,690
County of Hamilton, Sales Tax Rev. Ref. and Improvement Bonds, Capital Appreciation Bonds, Series 2000-B, AMBAC Insured ON \$12/10207  AMBAC Insured ON \$12/10207  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.0098 /71/2034  490  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.0098 /71/2034  490  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.0098 /71/2035  505  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.0098 /71/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-B, 4.0098 /71/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-B, 4.0098 /71/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-B, 4.0098 /71/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-B, 4.0098 /71/2039  900  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-B, 4.0098 /71/2039  900  100  100  100  100  101  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2040  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2047  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2047  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.259 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.209 1/1/2052  (Ashtabula County Medical Center Obligated Group), Series 2023, 5.209 1/1/2052  (Ashtabula County Medic		2.275	2 707
AMBAC Insured, UR: 121/12027		3,373	3,707
Heathbrare Fac. Rev. Bonds (Otterbein Homes Cbligated Group), Series 2021-B, 4.00% 7/1/2034		6 190	5,510
Healthraer Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 71/12035 505 Healthraer Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 71/12035 900 Healthraer Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 71/12039 900 Healthraer Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 71/12046 1, 1696-Factor Healthraer Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 71/12046 1, 1696-Factor Healthraer Fac. Rev. Bonds (Marthael Healthraer Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 11/12037 840 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 11/12047 2,460			171
Healthcare Fac. Rev. Bonds (Chterbein Homes Obligated Group), Series 2021-B. 4.00% 71/12035   505   Healthcare Fac. Rev. Bonds (Chterbein Homes Obligated Group), Series 2021-B. 4.00% 71/12039   900   Healthcare Fac. Rev. Bonds (Chterbein Homes Obligated Group), Series 2021-B. 4.00% 71/12039   900   Healthcare Fac. Rev. Bonds (Chterbein Homes Obligated Group), Series 2021-B. 4.00% 71/12046   1.260   1.			498
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2039 900			511
Heathbrare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046 1,260 1, Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2037 840 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2040 2,460 2,146per Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2040 2,460 2,146per Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047 2,000 2,146per Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 1,345 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2030 1,090 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2030 1,090 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2034 1,000 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2034 1,000 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2034 1,000 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2034 1,000 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 1/1/2034 1,000 1,0			
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4,00% 7/1/2046   1,260   1,149per Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2037   2,460   2,4			402
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2037  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2040  2,460  2,40  2,			889
Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2037   840   14/19bre Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2040   2,460   2,460   2,461   2,4		1,260	1,164
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047 2,000 2, Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047 2,000 2, Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 1,345 1, Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (John Carroll University Project), Series 2022, 4.00% 10/1/2052 1,567 1,578 1		0.40	007
Cashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047		640	907
Higher Educational Face. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2025, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2025, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2028, 8, 50,000 (Ashtabula County Medical Center Obligated Group), Series 2018-8, 5.00% 1/1/2030 (University of Dayton Project), Series 2018-8, 5.00% 1/1/2030 (University of Dayton Project), Series 2018-8, 5.00% 1/1/2032 (University of Dayton Project), Series 2020, 5.00% 1/15/2032 (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045 (University Circle, Inc. 2020 Project), Series 2018, 5.00% 1/1/2028 (University Circle, Inc. 2020 Project), Series 2018, 5.00% 1/1/2032 (University Circle, Inc. 2020 Project), Series 2018, 5.00% 1/1/2032 (University Circle, Inc. 2020 Project), Series 2018, 5.00% 1/1/2033 (University Circle, Inc. 2020 Project), Series 2018, 5.00% 1/1/2033 (University Circle, Inc. 2020 Project), Series 2018, 5.0		2.460	2,620
Cashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047   2,000   2, 1   1   1   1   1   1   1   1   1   1		2,400	2,020
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 1,345 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (John Carroll University Project), Series 2022, 4.00% 10/1/2052 (Juniversity of Dayton Project), Series 2018-8, 5.00% 12/1/2030 1,090 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-8, 5.00% 12/1/2032 1,000 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-8, 5.00% 12/1/2032 1,000 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-8, 5.00% 12/1/2034 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-8, 5.00% 12/1/2034 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-8, 5.00% 12/1/2034 1,146per Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University Gircle, Inc. 2020 Project), Series 2018-5.00% 12/1/2034 1,146per Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045 1,095 1,146per Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045 1,095 1,095 1,146per Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2018, 5.00% 12/1/2028 <sup>2</sup> 3,330 3,30 3,30 4,490 4,		2 000	2,090
Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052   1,345   1, 1   1,145   1, 1   1,145   1, 1   1,145   1, 1   1,145   1, 1   1,145   1, 1   1,145   1,145   1, 1   1,145   1,1		2,000	2,070
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (John Carroll University Project), Series 2022, 4.00% 10/1/2052 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2030 1,090 1,196 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2032 1,000 1,196 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,1040 1,196 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,1040 1,196 Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,1040 1,1		1 3/15	1,401
Series 2022, 4,00% 10/1/2052   6,000   5,		1,545	1,401
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2032 1,000 1, Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2032 1,000 1, Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,040 1,040 1, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,040		6 000	5,509
1,090   1,		0,000	0,007
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2032 (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,040 1, Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034 1,040 1, Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2036 1,000 1, Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 1,095 1,09		1 090	1,154
Higher Educational Faces. Commission, Higher Educational Faces. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034  Higher Educational Faces. Commission, Higher Educational Faces. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2036  (University Circle, Inc. 2020 Project), Series 2018-B, 5.00% 11/15/2032  Higher Educational Faces. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 11/15/2032  Higher Educational Faces. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 11/15/2045  Higher Educational Faces. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2018, 5.00% 12/1/2028²  3,330  3, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2032²  2,000  1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2032²  2,000  1, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032  4,000  4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/12031  1,700  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2032  1,575  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035  3,750  3,750  3,750  3,750  4,000  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backe		1,0,0	.,
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2034  (University of Dayton Project), Series 2018-B, 5.00% 12/1/2036  (University of Dayton Project), Series 2018-B, 5.00% 12/1/2036  (University of Dayton Project), Series 2018-B, 5.00% 12/1/2036  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2018, 5.00% 1/2/1/2028²  3,330  3, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/2/1/2033²  2,000  1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/1/2034²  13,825  12, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046  8,300  8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031  1,700  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035  3,750  3,750  3,00% 4/1/2026 (put 4/1/2025)  4,005  4,006  4,007  4,006  4,007  4,007  4,007  4,008  4,007  4,008  4,008  4,008  4,009		1.000	1,058
Cliniversity of Dayton Project), Series 2018-B, 5.00% 12/1/2034   1,040   1,		,	,
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series 2018-B, 5.00% 12/1/2036 (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 1,095 1, Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 1, Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045 4,490 4, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2082 3,330 3, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2032 4,000 1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/20482 13,825 12, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032 4,000 4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046 8,300 8, Hospital Rev. Bends (University Hospitals Health System Obligated Group), Series 2017-A, 5.00% 1/12/023 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/12/031 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/12/035 3,750 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2046 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2047 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2047 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2047 Housing Fin. Agcy., Residenti		1,040	1,099
Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032  Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028²  3,330  3, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2032²  2,000  1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048²  13,825  12, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032  4,000  4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/12031  1,700  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/12032  1,575  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035  3,750  3,800  4,000		•	•
(University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032 1,095 1, Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045 4,490 4, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 <sup>2</sup> 3,330 3, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033 <sup>2</sup> 2,000 1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 <sup>2</sup> 13,825 12, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032 4,000 4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046 8,300 8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031 1,700 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 2.50% 9/1/2036 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2047 3,365 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.675 3,875 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A, 4.00% 3/1/2047 3,675	(University of Dayton Project), Series 2018-B, 5.00% 12/1/2036	1,000	1,055
Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045 4,490 4, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033² 2,000 1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033² 2,000 1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048² 13,825 12, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032 4,000 4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031 1,700 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2036 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2047 3,065 3,075			
(University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038²  3,330  3, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033²  4,000  1, Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048²  13,825  12, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032  4,000  4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046  8,300  8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031  1,700  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032  1,575  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2035  Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025)  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-C, 4.00% 3/1/2047  4,00% 3/1/2047  4,00% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047  4,40% 3/1/2047	(University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2032	1,095	1,187
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 <sup>2</sup>	Higher Educational Facs. Commission, Hospital Parking Rev. Bonds		
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033²	(University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045	4,490	4,713
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033²	Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 <sup>2</sup>	3,330	3,316
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 <sup>2</sup> Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032  4,000  4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990  2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046  8,300  8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031  1,700  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2032  1,575  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032  1,575  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032  1,575  1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2035  3,750  3,750  3,750  3,750  3,750  3,750  4,005  4/1/2026 (put 4/1/2025)  4,006  4/1/2026 (put 4/1/2025)  4,006  4/1/2035  4,006  4/1/2035  4,006  4/1/2035  4,006  4/1/2036  4/1/2036  4/1/2036  4/1/2036  4/1/2036  4/1/2037  4/1/2037  4/1/2035  4/1/2036	Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033 <sup>2</sup>	2,000	1,972
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032 4,000 4, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035 1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046 8,300 8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031 1,700 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-B, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A, 3.675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,	Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 <sup>2</sup>		12,725
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035  1,990 2, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046 8,300 8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031 1,700 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2,	Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032	4,000	4,074
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046 8,300 8, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031 1,700 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2,045 2,045 2,045 2,005 4,000 4,1/2035 4,000 4,00			2,025
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031 1,700 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032 1,575 1, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036 1,030 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,			8,372
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032 1,575 3,750 3, Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035 3,750 3, Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036 1,030 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,			1,805
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035 3,750 3,7			1,787
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023, 5.00% 4/1/2026 (put 4/1/2025) 2,045 2, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 1,000 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036 1,030 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,			3,525
5.00% 4/1/2026 (put 4/1/2025)  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047  3,675  3,675  3,675  3,675		3,730	3,323
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 1,000  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036 1,030  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,		2 045	2,060
2.50% 9/1/2035  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047  3,675  3,675  3,675  3,675		2,010	2,000
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.20% 9/1/2036 1,030 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046 385 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,		1 000	853
3.20% 9/1/2036  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047  3,675  3,675  3,675  3,675		.,000	000
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047  3,675  3,675  3,675  3,675		1.030	921
3.50% 9/1/2046  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,		.,	
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,		385	382
4.00% 3/1/2047 3,675 3, Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,			
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A,		3.675	3,674
		3,0.0	0,071
	4.50% 3/1/2047	2,765	2,778
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D,		,	-,
		5,280	5,278

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049	USD4,565	\$ 4,601
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-B, 3.25% 3/1/2050	1,970	1,937
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-B, 4.50% 3/1/2050	4,695	4,733
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050	5,275	5,247
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 3/1/2052	16,325	15,937
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2022-A, 3.25% 9/1/2052	12,575	12,335
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-A, 5.50% 3/1/2053	16,375	17,285
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055	13,065	14,324
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055	11,010	12,097
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055	3,385	3,743
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2036	1,450	1,473
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2038	2,100	2,117
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2039	1,000	1,006
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2041	3,000	2,988
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2046	10,000	9,684
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051	1,250	1,211
Ohio Úniversity, General Receipts Bonds, Series 2017-A, 5.00% 12/1/2033	1,000	1,049
Port Auth., Gas Supply Rev. Ref. Bonds, Series 2019, 5.00% 8/1/2049 (put 2/1/2025) County of Ross, Hospital Facs. Rev. Ref. and Improvement Bonds (Adena Health System Obligated Group),	3,000	3,019
Series 2019, 5.00% 12/1/2039  Furnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A,	4,000	4,175
5.00% 2/15/2031  Furnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A,	1,430	1,520
5.00% 2/15/2032  Furnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A,	6,690	7,107
4.00% 2/15/2038  Furnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A,	410	416
0% 2/15/2041 Furnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A,	2,665	1,316
0% 2/15/2042  Furnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A,	3,500	1,640
0% 2/15/2043	2,340	1,039
Furnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A, 5.00% 2/15/2039	3,575	4,061
County of Van Wert, Hospital Facs. Rev. Ref. and Improvement Bonds (Van Wert Health Obligated Group), Series 2020, 6.125% 12/1/2049 (preref. 12/1/2029)	8,000	8,977
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2014, 5.00% 7/1/2033	375	375
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2014, 5.00% 7/1/2034	505	506
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2040	1,930	1,962
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2019-A, 4.00% 7/1/2045	725	675
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2020-A, 5.00% 12/1/2040 Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2020-A, 5.00% 12/1/2050	1,250 2,500	1,364 2,662
		365,797
Oklahoma 0.24%		
Capitol Improvement Auth., State Facs. Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2025	4,000	4,075
Capitol Improvement Auth., State Facs. Rev. Ref. Bonds, Series 2024-B, 5.00% 7/1/2025	2,280	2,321
Grand River Dam Auth., Rev. Bonds, Series 2017, 5.00% 6/1/2036	2,000	2,090

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oklahoma (continued)		
Grand River Dam Auth., Rev. Bonds, Series 2017, 5.00% 6/1/2039	USD3,530	\$ 3,657
Grand River Dam Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2031	5,500	5,712
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2019-A, 4.00% 9/1/2049	2,870	2,868
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2020-B,	_,	_,,,,,
3.25% 9/1/2050	1,675	1,646
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-C, 6.00% 3/1/2054	1,420	1,557
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A,	1,420	1,557
6.00% 9/1/2054	2,310	2,545
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-D, 6.50% 9/1/2054	800	900
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B,	000	700
6.25% 9/1/2055	13,000	14,552
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2031	1,300	1,326
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2034	1,000	1,018
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2047	3,070	3,112
Turnpike Auth., Turnpike System Rev. Bonds, Series 2017-C, 5.00% 1/1/2047	3,745	3,842
Turnpike Auth., Turnpike System Rev. Bonds, Series 2023, 5.50% 1/1/2053	4,000	4,421
		55,642
Oregon 0.51%		
Dept. of Administrative Services, State Lottery Rev. Ref. Bonds, Series 2024-A, 5.00% 4/1/2025	1,785	1,808
Dept. of Administrative Services, State Lottery Rev. Ref. Bonds, Series 2024-C, 5.00% 4/1/2025	5,000	5,066
Dept. of Administrative Services, State Lottery Rev. Ref. Bonds, Series 2024-D, 5.00% 4/1/2025	11,450	11,601
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 4.00% 4/1/2040	2,480	2,393
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2045	3,305	3,322
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2029	300	314
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2030	300	317
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2035	275	290
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040	1,750	1,820
G.O. Bonds, Series 2017-C, 5.00% 6/1/2033 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2036	2,500 500	2,628 577
G.O. Bonds (Article XI-Q state Projects), Series 2023-A, 5.00% 5/1/2037	460	530
G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2045	1,250	1,249
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q, 3.50% 12/1/2047	2,060	2,045
G.O. Bonds (Veteran's Welfare Bonds Series 104), Series 2019-R, 3.50% 12/1/2049	2,110	2,087
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051	2,550	2,462
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052	540	559
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053	1,460	1,559
Health and Science University, Rev. Bonds, Series 2016-B, 3.375% 7/1/2039	2,275	2,080
Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	2,565	2,003
Health and Science University, Rev. Green Bonds, Series 2021-A, 3.00% 7/1/2051	22,205	16,845
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A,		
4.00% 1/1/2047	1,125	1,124
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A,		1 170
4.00% 7/1/2047	1,170	1,170
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-D, 3.50% 7/1/2048	3,310	3,287
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A,	·	3,207
4.50% 1/1/2049	1,395	1,401
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-C,	·	.,
4.50% 7/1/2049	845	849
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-D,		
4.75% 1/1/2050	1,850	1,869
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2021-A,		
3.00% 7/1/2052	16,405	15,974
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2023-A,		0.457
5.50% 7/1/2053  County of Multnomah Hospital Face Auth Poy and Poy Rof Groop Bonds	8,850	9,457
County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028	290	263
(Example for willing of Fridza - Farkview Frojecci, Series 2021-0, 1.20/0 0/1/2020	270	203

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oregon (continued)		
County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A,		
5.375% 7/1/2045	USD2,000	\$ 2,000
City of Portland, Water System Rev. Bonds, Series 2019-A, 4.00% 5/1/2039	1,445	1,470
Port of Portland, Portland International Airport Rev. Bonds, Series 23, 5.00% 7/1/2027	1,675	1,700
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2037	1,000	1,096
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2040	1,000	1,083
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 5.00% 5/15/2027	125	127
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047	3,950	3,307
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057	4,000	3,143
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2025	230	231
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2026	225	227
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2027	125	126
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2053	1,500	1,442
Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2018-A, 5.00% 10/1/2029	2,435	2,582
Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2018-A, 5.00% 10/1/2030	2,075	2,196
Tri-County Metropolitan Transportation Dist., Payroll Tax Rev. Bonds, Series 2021-A, 3.00% 9/1/2036	1,000	923
		118,602
		110,002
Pennsylvania 3.92%		
County of Allegheny, Airport Auth., Airport Rev. Bonds, Series 2012-B, Assured Guaranty Municipal insured,	/ F00	/ 5/0
4.00% 1/1/2046	6,580	6,560
County of Allegheny, Airport Auth., Airport Rev. Bonds, Series 2021-B, 5.00% 1/1/2051	1,000	1,053
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),		0
Series 2018-A, 5.00% 4/1/2032	4,350	4,550
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),		
Series 2018-A, 5.00% 4/1/2033	3,500	3,662
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),		
Series 2018-A, 4.00% 4/1/2037	3,120	3,059
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),		
Series 2018-A, 5.00% 4/1/2047	2,500	2,553
County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue),		
Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.654% 2/1/2037 <sup>1</sup>	5,660	5,381
County of Allegheny, Hospital Dev. Auth., Rev. Bonds, (University of Pittsburgh Medical Center Issue),		
Series 2019-A, 4.00% 7/15/2038	1,930	1,920
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2037	8,560	8,581
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2039	2,105	2,073
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2020-A, 4.00% 6/1/2033	250	258
Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028	2,565	2,696
Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2029	2,995	3,142
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project),	, -	-,
Series 2017, 5.00% 5/1/2042 <sup>2</sup>	1,610	1,614
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds	.,0.0	.,
(Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 <sup>2</sup>	250	257
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022,	250	257
5.00% 5/1/2042	1,250	1,296
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,	1,230	1,270
5.00% 11/1/2035	3,000	1 200
	2,000	1,280
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,	4.000	/ 40
4.00% 11/1/2047	1,000	640
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,	0.005	
5.00% 11/1/2047	9,385	6,006
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,		
4.00% 11/1/2050	1,000	640
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing),		
Series 2017-C, 5.00% 5/15/2037	750	761
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing),		
Series 2017-A, 5.00% 5/15/2047	600	600
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing),		
Series 2017-C, 5.00% 5/15/2047	100	100
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-B,		
$(USD-SOFR \times 0.67 + 0.35\%) 3.934\% 7/1/2031 (put 11/1/2025)^{1}$	995	990
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2054	1,730	1,540
	•	,

Country of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2019-A   5.00% 11/1/2039   575   Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 71/1/2031   2,050   2   Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 71/1/2032   55   Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 71/1/2034   1,000   1   Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 71/1/2035   1,000   1   Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bends, Series 2018, 5.00% 71/1/2031   1,000   1   Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 11/1/2031   1,000   1   Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 11/1/2031   1,000   1   Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 11/1/2031   1,200   1	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennewood Village Project), Series 2018-A, 5.00% 101/1026	Pennsylvania (continued)		
1,700   1,70	County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2026		\$ 319 123
\$0.00   11/12/031   50.00   11/12/031   575   575   575   586	5.00% 3/1/2027	1,700	1,725
S.00% 11/12/039		400	413
Delaware River Joint Toll Birdige Commission, Birdige System Rev. Bonds, Series 2017, 5.00% 7/1/2031 Delaware River Joint Toll Birdige Commission, Birdige System Rev. Bonds, Series 2017, 5.00% 7/1/2036 Delaware River Joint Toll Birdige Commission, Birdige System Rev. Bonds, Series 2017, 5.00% 7/1/2036 Delaware River Joint Toll Birdige Commission, Birdige System Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2036 S.00% 7/1/2031 (preref. 7/1/2025) Delaware River Port Auth. Rev. Bonds, Series 2018-A, 5.00% 1/1/2031 Delaware River Port Auth. Rev. Bonds, Series 2018-A, 5.00% 1/1/2031 Delaware River Port Auth. Rev. Bonds, Series 2018-A, 5.00% 1/1/2031 Delaware River Port Auth. Rev. Bonds, Series 2018-A, 5.00% 1/1/2031 Delaware River Port Auth. Rev. Bonds, Series 2018-A, 5.00% 1/1/2031 Delaware New Regional Fin. Auth. Local Government Rev. Bonds, Series 2007-C, (3-month USD-SOFR v. 0.67 + 0.75%) 4.508% 6/1/2031 (1ty of Dolyestown, Hospital Auth., Rev. Bonds (Dolyestown Hospital), Series 2014-A, 5.00% 7/1/2041 (1ty of Dolyestown, Hospital Auth., Rev. Bonds (Dolyestown Hospital), Series 2016-A, 5.00% 7/1/2041 (preref. 7/1/2026) (1ty of Dolyestown, Hospital Auth., Rev. Bonds (Dolyestown Hospital), Series 2016-A, 5.00% 7/1/2044 (preref. 7/1/2026) (1ty of Dolyestown, Hospital Auth., Rev. Bonds (Dolyestown Hospital), Series 2016-A, 5.00% 7/1/2044 (preref. 7/1/2026) (1ty of Dolyestown, Hospital Auth., Rev. Bonds (Dolyestown Hospital), Series 2016-A, 5.00% 7/1/2044 (preref. 7/1/2029) (1ty of Dolyestown Hospital Auth., Rev. Bonds (Dolyestown Hospital), Series 2019-A, 5.00% 7/1/2044 (preref. 7/1/2029) (1ty of Dolyestown Hospital Auth., Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050 (2ty of Dolyestown Hospital Auth., Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2050 (2ty of Dolyestown Hospital Auth., Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2050 (2ty of Dolyestown Hospital Auth., Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2050 (2ty of Dolyestown Hospit		575	586
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2036   1,000   1   Delaware River Joint Toll Bridge Commission, Bridge System Rev. Ref. Bonds, Series 2015, 5.00% 7/1/2031 (preref. 7/1/2025)   1,000   1   Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2032   1,250   1,2	Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2031	2,050	2,152
S.00% 7/1/2031 (preref. 7/1/2025) Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2031 Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2032 1,250 1,	Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2036		58 1,048
Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 171/2032   1,250	5.00% 7/1/2031 (preref. 7/1/2025)		356
Delaware Valley Regional Fin. Auth., Local Government Rev. Bonds, Series 2007-C, (3-month USD-SCPR x. 0.5 4° 1.078%) 4.508% 6.170.2071   19,490   18		· ·	1,078
(3-month USD-SOFR x 0.67 + 0.75%) 4.508% 6/1/2037   19,490   18		1,250	1,346
S.375% 71/2039°   870	(3-month USD-SOFR x 0.67 + 0.75%) 4.508% 6/1/2037 <sup>1</sup>	19,490	18,207
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 77/1/2041 (preref. 7/1/2026) 795  City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 77/1/2046 (preref. 7/1/2026) 1,065  City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046  City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046 (preref. 7/1/2026) 245  City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2046 (preref. 7/1/2026) 450  City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 (preref. 7/1/2029) 450  City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 (preref. 7/1/2029) 50  City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050 5,000 45  City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 2,500  City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 2,500  City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 2,500  East Hempfied Township, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Willow Valley Communities Project), Series 2021, 4.00% 7/1/2038 5,700  Econ. Dev. Fncg., Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2038 5,700  Econ. Dev. Fncg., Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2044 500  Econ. Dev. Fncg., Auth., Rev. Bonds (Willow Valley Communities Project), Series 2024, 5.00% 8/1/2040 1,000 11  Econ. Dev. Fncg., Auth., Rev. Bonds (Willow Valley Communities Project), Series 2021, 4.00% 7/1/2046 500  Econ. Dev. Fncg., Auth., Rev. Bonds (Willomova University Project), Series 2021, 5.00% 8/1/2040 1,000 10  Econ. Dev. Fncg., Auth., Rev. Bonds		870	918
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2041 (preref. 7/1/2026) City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046 5.00% 7/1/2046 5.00% 7/1/2046 5.00% 7/1/2046 5.00% 7/1/2046 5.00% 7/1/2046 5.00% 7/1/2046 5.00% 7/1/2046 (preref. 7/1/2026) City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046 (preref. 7/1/2026) City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 City of Doylestown, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 Series 2016, 5.00% 12/1/2025 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 Series 2016, 5.00% 12/1/2025 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penson Hospital), Series 2023-B-2, 5.00% 7/1/2038 S.700 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penson Highlands Healthcare), Series 2023-B-2, 5.00% 7/1/2038 S.700 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penson Highlands Healthcare), Series 2023-B-2, 5.00% 7/1/2038 S.700 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penson Highlands Healthcare), Series 2023-B-2, 5.00% 7/1/2038 S.700 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penson Highlands Healthcare), Series 2023-B-2, 5.00% 7/1/2038 S.700 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penson Highlands Healthcare), Series 2023-B-2, 5.00% 7/1/2038 S.700 S.			
S.00% 7/1/2041 (preref. 77/1/2026)   City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, S.00% 7/1/2046   1,065   1     City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, S.00% 7/1/2046 (preref. 77/1/2026)   245     City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, S.00% 7/1/2049   450     City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, S.00% 7/1/2049   500     City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, S.00% 7/1/2049 (preref. 77/1/2029)   50     City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050   5,000   4     City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051   2,500   2     East Hempfield Township, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Willow Valley Communities Project), Series 2016, 5.00% 12/1/2025   175     Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2038   5,700   4     Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2042   4,000   4     Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2044   5,000   4     Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2046   5,000   2     Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2046   1,375   1     Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040   1,000   1     Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2049   8,000   8     Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2049   2,850   2     Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041   7,550   5     Econ		3,470	3,488
S.00% 7/1/2046   1,065   1	5.00% 7/1/2041 (preref. 7/1/2026)	795	823
S.00% 7/1/2046 (preref. 7/1/2026) 245	5.00% 7/1/2046	1,065	1,067
5,00% 7/1/2049         450           City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 (preref. 7/1/2029)         50           City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050         5,000         4           City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051         2,500         2           East Hempfield Township, Industrial Dev. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2038         5,700         6           Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2042         4,000         4           Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046         500         500           Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046         500         1,375         1           Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046         500         1,375         1           Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040         1,000         1           Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2049         8,000         8           Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039		245	254
S.00% 7/1/2049 (preref. 7/1/2029)   50		450	452
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050 5,000 24 City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 2,500 2 2 East Hempfield Township, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Willow Valley Communities Project), Series 2016, 5.00% 12/1/2025 175  Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2038 5,700 6 Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2042 4,000 4 Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046 500 Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046 500 Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2023-B-2, 5.25% 7/1/2046 1,375 1 Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041 1,000 1 Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041 1,000 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038 2,000 8/1/2049 8,000 8 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039 2,725 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039 2,725 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Eco		F0	Ε.4.
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051 2,500 2 East Hempfield Township, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Willow Valley Communities Project), Series 2016, 5.00% 12/1/2025 175 Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2038 5,700 6 Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2042 4,000 4 Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2046 500 500 500 500 500 500 500 500 500 50	· ·		54 4,426
Series 2016, 5.00% 12/1/2025   175	City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051	· ·	2,201
Econ. Dev. Fincg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2042  Econ. Dev. Fincg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046  Econ. Dev. Fincg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.25% 7/1/2046  Econ. Dev. Fincg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040  Econ. Dev. Fincg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040  Econ. Dev. Fincg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041  Econ. Dev. Fincg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2049  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Econ. Dev. Fincg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030	Series 2016, 5.00% 12/1/2025		178
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2023-B-2, 5.25% 7/1/2046  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, (Villanova University Project), Series 2024, 5.00% 8/1/2049  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2040  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030			6,114
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.25% 7/1/2046  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2049  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2046  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030			4,219 464
Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041  Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2049  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2049  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  1,100  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2020-A, 4.00% 4/15/2050  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030			1,460
Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2049  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 4.00% 4/15/2050  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030			1,142
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038 2,000 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039 2,725 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040 2,850 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 5/15/2041 7,550 7 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043 1,000 6 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2046 1,000 6 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000 6 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500 500 500 500 500 500 500 500 500	Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041		1,136
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039 2,725 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040 2,850 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 2/15/2041 7,550 7 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2020-A, 4.00% 4/15/2050 2,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500			8,848
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040 2,850 2 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 2/15/2041 7,550 7 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043 1,000 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500 500			2,199
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 2/15/2041 7,550 7 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 2,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500 500			2,975 2,816
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041 5,750 5 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 2,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500			7,394
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042 1,100 1 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000 Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2020-A, 4.00% 4/15/2050 2,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500			5,619
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 1,000  Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2020-A, 4.00% 4/15/2050 2,000 1  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500			1,070
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2020-A, 4.00% 4/15/2050 2,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500		1,000	968
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2029 1,000 1  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500	· ·	· ·	818
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 4/1/2030 925  Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500		2,000	1,876
5.00% 4/1/2030 925 Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured, 5.00% 4/1/2030 500		1,000	1,071
5.00% 4/1/2030 500	5.00% 4/1/2030	925	990
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2025 2,500 2	5.00% 4/1/2030		535
			2,537
		· ·	4,132
			3,153
			2,138
			3,740 3,202

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2033	USD3,000	\$ 3,200
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2034	3,000	3,199
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2017-A, 4.00% 8/15/2035	7,000	7,082
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System),	7,000	7,002
Series 2017-A, 5.00% 8/15/2042	3,500	3,593
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System),	44.000	40.047
Series 2019, 4.00% 8/15/2049 Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System),	14,000	13,317
Series 2021-B, 4.00% 8/15/2037	1,525	1,594
Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System),		
Series 2021-B, 4.00% 8/15/2039	1,450	1,504
Housing Fin. Agov., Single Family Mortgage Rev. Bonds, Series 2016-120, 2.80% 10/1/2031	5,000	4,596
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 2.80% 10/1/2031 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-124-B, 3.20% 10/1/2032	3,320 6,000	3,052 5,574
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-124-b, 3.20% 10/1/2032  Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-B, 3.50% 10/1/2034	6,500	6,225
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	1,345	1,343
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.65% 10/1/2042	13,375	12,326
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	1,270	1,265
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 3.50% 10/1/2046	2,440	2,433
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	475	475
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.70% 10/1/2047	425	374
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2018-126-A, 4.00% 10/1/2048	5,705	5,703
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051	2,575	2,522
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-136, 3.00% 10/1/2051	11,260	11,047
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	7,235	6,981
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052	16,205	15,630
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-141-A, 5.75% 10/1/2053	8,900	9,455
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	6,140	6,683
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-145A, 6.00% 10/1/2054	5,780	6,316
Housing Fin. Agov. Special Limited Obligation Multi-Earlie Housing For Pay Bonds	2,475	2,742
Housing Fin. Agcy., Special Limited Obligation Multi Family Housing Dev. Rev. Bonds (Country Commons Apartments), Series 2018, 3.60% 8/1/2035	6,014	5,691
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	0,014	3,071
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2031	350	338
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds		000
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2051	1,195	956
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	•	
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2056	1,585	1,235
County of Lancaster, Hospital Auth., Health Center Rev. Bonds (Masonic Villages Project), Series 2023,		
5.125% 11/1/2038	2,990	3,248
County of Lancaster, Hospital Auth., Health Center Rev. Ref. Bonds		
(Landis Homes Retirement Community Project), Series 2015-A, 5.00% 7/1/2035	2,000	2,006
County of Lancaster, Hospital Auth., Rev. Bonds (Brethren Village Project), Series 2017, 5.00% 7/1/2025	650	650
County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2046	5,890	6,145
County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2051	4,730	4,881
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044	5,000	5 101
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B,	5,000	5,191
(SIFMA Municipal Swap Index + 1.10%) 4.71% 8/15/2038 <sup>1</sup>	11,950	11,866
County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network),	11,730	11,000
Series 2016-A, 4.00% 7/1/2035	4,000	3,976
County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project),	,	,
Series 2014, 6.50% 7/1/2032	2,615	2,616
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,		
5.10% 6/15/2039 <sup>7</sup>	35,635	35,859
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),		
Series 2019, 4.00% 9/1/2038	1,000	984
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),		
Series 2019, 4.00% 9/1/2039	1,000	978
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),	0.500	00/1
Series 2019, 4.00% 9/1/2044	2,500	2,361

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 5.00% 5/1/2047	USD1,575	\$ 1,651
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 4.00% 5/1/2056	16,000	14,688
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2030 (preref. 1/15/2025)	1,000	1,010
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2031 (preref. 1/15/2025)	2,500	2,525
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2033	7,195	7,363
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2036	19,000	19,436
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Foulkeways at Gwynedd Project), Series 2016, 5.00% 12/1/2046	1,325	1,335
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 4.00% 11/15/2043	1,000	948
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 5.00% 11/15/2045	3,365	3,465
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2024	100	100
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2028	205	205
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2037	100	99
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2038	100	98
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2044	850	866
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2049	3,595	3,637
County of Montour, Geisinger Auth. Health System Rev. Bonds, Series 2020-A, 4.00% 4/1/2039 County of Northampton, General Purpose Auth., Hospital Rev. Bonds	20,090	20,145
(St. Luke's University Health Network Project), Series 2018-A, 5.00% 8/15/2043	1,000	1,032
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2016-A, 5.00% 8/15/2046	7,500	7,562
County of Northampton, General Purpose Auth., Hospital Rev. Bonds		
(St. Luke's University Health Network Project), Series 2018-A, 5.00% 8/15/2048	1,000	1,024
Pennsylvania State University Bonds, Series 2018, 5.00% 9/1/2048	5,955	6,201
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2028	2,000	2,030
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2031	1,000	1,014
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2032	2,000	2,031
City of Philadelphia, Gas Works Rev. Bonds, Thirteenth Series, 5.00% 8/1/2034	1,000	1,015
City of Philadelphia, Gas Works Rev. Ref. Bonds, Fourteenth Series, 5.00% 10/1/2031	1,500	1,549
City of Philadelphia, Gas Works Rev. Ref. Bonds, Fourteenth Series, 5.00% 10/1/2033	2,750	2,835
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2028	1,000	1,020
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Rev. Bonds (Temple University Health System Obligated Group), Series 2022, Assured Guaranty Municipal insured,		
4.00% 7/1/2040	3,660	3,666
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project), Series 2020-A, 5.00% 8/1/2030	160	164
·		
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2027 City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2028	5,625 1,000	5,686 1,010
	·	2,646
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2029	2,620	
City of Philadelphia, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2020-A, 5.00% 11/1/2045	3,000	3,229
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.00% 10/1/2034	2,915	3,064
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2042	1,000	1,092
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.00% 10/1/2052	3,000	3,078
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.25% 10/1/2052 City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	3,000	3,114
5.50% 9/1/2053	3,000	3,392
City of Philadelphia, Water and Wastewater Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2029	2,035	2,146
City of Philadelphia, Water and Wastewater Rev. Ref. Bonds, Series 2015-B, 4.00% 7/1/2034	2,840	2,844
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2024	1,185	1,187
Philadelphia School Dist., G.O. Bonds, Series 2016-F, BAM Insured, 5.00% 9/1/2027	3,905	4,049
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2027	500	516
Philadelphia School Dist., G.O. Bonds, Series 2016-F, BAM Insured, 5.00% 9/1/2027 (preref. 9/1/2026)	5	5
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2028 Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2029	15,400 10,000	15,880 10,299
i illiauelpilla School Dist., G.O. Dollus, Selles 2010-1, S.00/6 7/ 1/2027	10,000	10,279

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2029	USD1,250	\$ 1,322
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2030	1,990	2,045
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2031	1,600	1,688
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2032	1,000	1,053
Philadelphia School Dist., G.O. Bonds, Series 2015-A, 5.00% 9/1/2035	1,400	1,418
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2035	1,000	1,053
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2035	6,320	6,965
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2036	3,500	3,558
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2037	3,700	3,754
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2037	3,765	3,841
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2037	1,850	1,949
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2038	4,270	4,319
Philadelphia School Dist., G.O. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2038	1,000	1,052
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2046	12,500	11,909
Philadelphia School Dist., G.O. Green Bonds, Series 2023-B, 5.50% 9/1/2048	1,250	1,392
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2007-A, FGIC-National insured, 5.00% 6/1/2034	11,000	12,350
City of Pittsburgh, Water and Sewer Auth., Water and Sewer System Rev. Ref. Bonds, Series 2019-B,	11,000	12,000
Assured Guaranty Municipal insured, 5.00% 9/1/2032	1,000	1,148
City of Pittsburgh, Water and Sewer Auth., Water and Sewer System Rev. Ref. Bonds, Series 2019-B,	1,000	1,140
	1 350	1 450
Assured Guaranty Municipal insured, 5.00% 9/1/2033	1,250	1,452
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2006-B,	0.000	10.000
Assured Guaranty Municipal insured, 5.00% 6/1/2027	9,820	10,282
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016-A,		
Assured Guaranty Municipal insured, 5.00% 6/1/2030	4,000	4,164
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016-A,		
Assured Guaranty Municipal insured, 5.00% 6/1/2033	6,000	6,203
Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2037	1,750	1,808
Borough of Sayre, Health Care Facs. Auth., Rev. Bonds (Guthrie Health Issue), Series 2007,		
(3-month USD-LIBOR + 0.78%) 4.619% 12/1/2024 <sup>1,6</sup>	2,965	2,964
Borough of Sayre, Health Care Facs. Auth., Rev. Bonds (Guthrie Health Issue), Series 2007,		
(3-month USD-LIBOR + 0.83%) 4.669% 12/1/2031 <sup>1,6</sup>	2,005	1,968
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	·	•
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2025	115	114
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds		
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2030	330	326
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds		
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2031	195	192
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds		.,_
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2046	525	464
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2032	1,000	1,059
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 6/1/2032  Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, 5.00% 6/1/2033	11,200	11,669
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, 3.00 % 6/1/2033  Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2033		
	1,500	1,588
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, Assured Guaranty Municipal insured,	/ 005	7 200
5.00% 6/1/2034	6,995	7,302
Turnpike Commission, Turnpike Rev. Bonds, Series 2014-C, 5.00% 12/1/2034	1,885	1,895
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2034	2,000	2,051
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2035	3,500	3,589
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2036	3,250	3,328
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2039	3,410	3,479
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2039	1,200	1,226
Turnpike Commission, Turnpike Rev. Bonds, Series 2014-C, 5.00% 12/1/2039	6,000	6,025
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2040	4,000	4,059
Turnpike Commission, Turnpike Rev. Bonds, Series 2020-B, 5.00% 12/1/2040	1,000	1,094
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2041	2,175	2,197
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2041	9,530	9,745
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2042	3,125	3,147
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042	6,500	6,754
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043	8,140	8,164
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2043	2,735	2,744
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044	2,075	2,034
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	22,450	23,651
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044  Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	4,000	4,211
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2046	2,000	1,919
Turripine Commission, Turripine Nev. Donas, Series 2021-A, 4.00 /0 12/1/2040	۷,000	1,717

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2046	USD20,960	\$ 21,352
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 5.00% 12/1/2046	11,000	11,815
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2046	4,250	4,568
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2047	12,220	12,694
Turnpike Commission, Turnpike Rev. Bonds, Series 2023-A, 5.00% 12/1/2048	5,000	5,434
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	28,265	29,767
Turnpike Commission, Turnpike Rev. Bonds, Series 2024-C, 5.00% 12/1/2049	10,825 9,000	11,781 8,433
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2050 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 3.00% 12/1/2051	7,490	5,842
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 3.00% 12/1/2051	3,320	2,596
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2051	5,000	4,613
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2051	6,350	6,095
Turnpike Commission, Turnpike Rev. Bonds, Series 2024-C, 5.25% 12/1/2054	10,000	11,079
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016-2, 5.00% 6/1/2025	2,690	2,732
West Shore Area Auth., Rev. Bonds (Messiah Village Project), Series 2015-A, 5.00% 7/1/2035	1,000	1,002
County of Westmoreland, Municipal Auth., Municipal Service Rev. Bonds, Series 2016, BAM insured,	.,	.,
5.00% 8/15/2042	4,000	4,050
		010.700
		919,799
Puerto Rico 0.97%		
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>2</sup>	415	437
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2033 <sup>2</sup>	2,580	2,728
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>2</sup>	23,445	24,468
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>2</sup>	1,855	1,942
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>2</sup>	2,295	2,416
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>2</sup>	5,060	4,769
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 <sup>2</sup>	5,375	5,066
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured,	05.540	04.700
(3-month USD CME Term SOFR x 0.67 + 0.52%) 4.267% 7/1/2029 <sup>1</sup>	25,540	24,789
G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>1</sup>	59,182	36,323
G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051	26,726	16,804
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. and Rev. Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031	1,265	1,267
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	1,203	1,207
Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project),		
Series 2012, 4.00% 10/1/2025	990	990
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	770	770
Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project),		
Series 2012, 4.375% 10/1/2031	1,870	1,872
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	.,0.0	.,0,2
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2004, National insured, 4.50% 10/1/2029	1,280	1,282
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2019, 5.00% 10/1/2029	2,100	2,291
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2019, 5.00% 10/1/2039	2,400	2,545
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	3,840	4,045
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	45	47
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2047	5,690	1,795
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2054 <sup>1</sup>	9,298	1,964
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	13,216	13,145
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	1,892	1,882
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-A-1, 5.00% 7/1/2058	8,121	8,164
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	242	202
0% 7/1/2029 Salas Tay Energ Corp. Salas Tay Poy Poetructured Bonds Capital Approximation Bonds Social 2018 A 1	243	202
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046	152,840	51,028
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1,	132,040	31,028
0% 7/1/2046	10,000	3,308
	10,000	3,300

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	LICD 44 000	¢ 0.070
0% 7/1/2051	USD41,000	\$ 9,979
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026	1,250	1,236
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030	5	5
		226,789
Rhode Island 0.26%		
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2032	640	654
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2034	1,505	1,538
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2036	500	510
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2037	250	255
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2041	2,130	2,162
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2046	10,010	10,113
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),		
Series 2021, 4.00% 10/1/2046	1,365	1,328
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),	2.2.5	0.400
Series 2021, 4.00% 10/1/2051	3,865	3,693
Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue),	5.500	F F F O
Series 2016, 5.00% 5/15/2025	5,500	5,552
Health and Educational Building Corp., Providence Public Schools Rev. Bond Fncg. Program,		
Rev. Ref. Bonds (Providence Public Buildings Auth. Issue), Series 2015, Assured Guaranty Municipal insured,		
5.00% 5/15/2026	4,000	4,050
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048	3,060	3,058
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 74, 3.00% 4/1/2049	5,695	5,578
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 71, 3.75% 10/1/2049	4,620	4,595
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 70, 4.00% 10/1/2049	2,300	2,298
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051	8,680	8,460
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051	4,900	4,765
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 81-A, 6.25% 10/1/2053	1,725	1,884
		60,493
South Carolina 2.41%		
City of Columbia, Housing Auth., Multi Family Housing Rev. Bonds (Colonel Bluffs Apartments Project),		
Series 2022-B, 1.25% 8/1/2025 (put 8/1/2024)	1,760	1,760
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042	2,471	738
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035	1,100	973
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047	405	405
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048	595	599
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-B, 3.75% 1/1/2050	8,025	7,974
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-A, 4.00% 1/1/2050	2,515	2,515
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050	755	755
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	4,230	4,120
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052	4,880	4,884
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054	6,345	6,965
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	10,990	12,238
Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036	1,045	1,045
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),		
Series 2019-A, 4.00% 4/1/2034	605	593
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),		
Series 2019-A, 5.00% 4/1/2044	1,280	1,292
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),		
Series 2019-A, 4.00% 4/1/2049	620	520
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),		
Series 2019-A, 5.00% 4/1/2049	4,030	4,035
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),	•	•
Series 2019-A, 4.00% 4/1/2054	1,165	943
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),	.,	0
Series 2019-A, 5.00% 4/1/2054	3,500	3,457
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018,	-1	-,,
	6.100	6,336
5.00% 8/15/2036 (preref. 8/15/2026) <sup>2,3</sup>	6,100	6,33

Jobs-Econ. Dev. Auth., Health Care Face. Rev. Bonds (Novant Health Colligated Group), Series 2024-A,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
5.25% 1.71/2041 5.25% 1.71/2044 5.25% 1.71/2044 5.25% 1.71/2044 5.25% 1.71/2046 5.25% 1.71/2047 5.25% 1.71/2046 5.25% 1.71/2046 5.25% 1.71/2046 5.25% 1.71/2047 5.25% 1.71/2046 5.25% 1.71/204	South Carolina (continued)		
5.25% 11/1/2046 5.50% 11/1/2046 5.50% 11/1/2046 5.50% 11/1/2046 5.50% 11/1/2046 5.50% 11/1/2046 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2048 5.50% 11/1/2050 5.50% 11/1/2050 5.50% 11/1/2050 5.50% 11/1/2050 5.50% 11/1/2050 5.50% 11/1/2050 5.50% 11/1/2051 5.50% 11/1/205		USD2,000	\$ 2,274
1.5.50%   1.11/1.2048   1.5.00%   1.11/1.2048   1.5.00%   1.11/1.2048   1.5.00%   1.11/1.2048   1.5.00%   1.11/1.2048   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2049   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2045   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2054   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2050   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.5.00%   1.11/1.2052   1.1.00%   1.		3,000	3,365
S.50% 11/1/2048   S.000   S.651   S.50%   S.651   S.50%   S.675   S.50%   S.677   S.		8,000	9,098
S.508   11/1/2049   Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, S.508   11/1/2050   S.508	5.50% 11/1/2048	5,000	5,651
S.500   S.632   Jobs-Econ. Dev. Auth., Health Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-B, S.008   12/12/2048 (pp. t 10/12/025)   S.700   S.702	5.50% 11/1/2049	5,000	5,639
5.00% 12/1/2048 (put 10/1/2025)   5.920   5.00% 10/1/2026 <sup>2</sup>   879   879   30bs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2026 <sup>2</sup>   25.00   2440   30bs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>2</sup>   25.00   2440   30bs-Econ. Dev. Auth., Reaft Rev. Bonds (SPE Facs. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>2</sup>   240   1482   30bs-Econ. Dev. Auth., Retirement Community Rev. Bonds (SPE Facs. Bonds)   1482   30bs-Econ. Dev. Auth., Retirement Community Rev. Bonds (CATS Retirement - Life Communities, Inc. Obligated Group), Series 2018-R. 5, 50% 11/15/2047   1,090   1,109   1	5.50% 11/1/2050	5,000	5,632
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036² 2.500 2.440 Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, ILC Project), Series 2016-A, 5.25% 8/15/2033 1,450 Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, ILC Project), Series 2016-A, 5.25% 8/15/2033 1,450 Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, ILC Project), Series 2016-A, 5.25% 8/15/2033 1,450 Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, ILC Project), Series 2018-A, 5.25% 8/15/2034 (2014) Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, ILC Project), Series 2018-A, 5.00% 12/1/2050 2,440 Jobs-Econ. Pev. Auth., Improvement Rev. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2050 2,440 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2041 5,640 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2042 6,840 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750 8.248 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750 8.248 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043 7,750 8.248 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2049 7,750 8.248 Public Service Auth., Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, 8.2004 Rasured Guaranty Municipal Insured, 5.00% 12/1/2049 10,750 11,436 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 10,750 11,436 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 10,750 11,436 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 10,750 11,436 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034 9,000 11,137 Public Service Auth., Rev. Obligations (Santee Coope		5 920	6 026
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (WEsley Commons), Series 2016, 5.00% 10/1/2033  1,450  1,045-Econ. Dev. Auth., Lease Rev. Bonds (SEF Faysoux Properties, LIC Project), Series 2016-A, 5.25% 8/15/2033  1,450  1,050-Econ. Dev. Auth., Refirement Community Rev. Bonds  (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047  1,090  1,1090		•	897
Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Faysoux Properties, LLC Project), Series 2016-A, 5.25% (8/15/2033)   1,450   Jobs-Econ. Dev. Auth., Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047   1,090   1,109   Patriots Energy Group Fincs, Agoy, Cas Supply Rev. Bonds, Series 2013-B-1, 5.25% 27/12054 (ptu 37/2031)   39,955   43,432   Public Service Auth., Improvement and Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2050   2,440   2,445   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2041   5,640   5,638   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   8,248   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043   7,750   8,248   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051   7,750   8,248   Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051   7,750   7,750   8,248   Public Service Auth., Improvement Rev. Ref. Obligations, Series 2021-B, 5.00% 12/1/2051   7,750			2,440
ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-B. C, 500% 11/15/2047   1,995   13,409   Patriots Energy Group Fincs, Agry, Cas Supply Rev. Bonds, Series 2023-B. 1,525% 21/12054 (pun 31/2031)   39,955   33,409   Public Service Auth, Improvement Rev. Obligations (Santee Cooper), Series 2015-A, 5,00% 12/1/2050   2,440   2,445   Public Service Auth, Improvement Rev. Obligations, Series 2021-B, 4,00% 12/1/2041   5,640   5,638   Public Service Auth, Improvement Rev. Obligations, Series 2021-B, 4,00% 12/1/2042   6,840   6,806   Public Service Auth, Improvement Rev. Obligations, Series 2021-B, 5,00% 12/1/2043   7,750   8,248   Public Service Auth, Improvement Rev. Obligations, Series 2021-B, 5,00% 12/1/2043   7,750   8,248   Public Service Auth, Improvement Rev. Obligations, Series 2021-B, 5,00% 12/1/2051   6,890   7,192   Public Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Improvement Rev. Rev. Boligations (Santee Cooper), Series 2024-B, Service Auth, Rev. Obligations (Santee Cooper), Series 2016-A, Service Auth, Rev. Obligations (Santee Cooper), Series 2016-A, Service Auth, Rev. Obligations (Santee Cooper), Series 2016-A, Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, Service Auth, Rev. Obligations (Santee Coo	Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033		1,482
Public Service Auth., Improvement Rev. Deligations, Series 2021-8, 5.00% 12/1/2040         10,595         11,400           Public Service Auth., Improvement Rev. Obligations, Series 2021-8, 5.00% 12/1/2041         5,640         5,638           Public Service Auth., Improvement Rev. Obligations, Series 2021-8, 6.00% 12/1/2042         6,840         6,840           Public Service Auth., Improvement Rev. Obligations, Series 2021-8, 6.00% 12/1/2043         7,750         8,248           Public Service Auth., Improvement Rev. Deligations, Series 2021-8, 5.00% 12/1/2043         6,890         7,750           Public Service Auth., Improvement Rev. Rev. Obligations (Series 2021-8, 5.00% 12/1/2043)         8,000         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-8, 5.00% 12/1/2049         10,750         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-8, 5.00% 12/1/2049         10,750         11,436           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-8, 5.00% 12/1/2049         10,750         11,436           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-8, 5.00% 12/1/2034         27, 225         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-8, 5.00% 12/1/2034         90         92           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-8, 5.00% 12/1/2035         6,85<		1,090	1,109
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 127/12041         5,640         6,684           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 127/12042         6,840         6,860           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 127/12043         7,750         8,248           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 127/12051         6,890         7,752           Public Service Auth., Improvement Rev. Obligations (Series 2021-B, 5.00% 127/12042         5,500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 2004-B, 2004-B	Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	39,955	43,432
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042         6.840         6.840           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043         7,750         8.248           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051         6.890         7,152           Public Service Auth., Improvement Rev. Rev. Obligations, Series 2021-B, 5.00% 12/1/2051         5.500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         5,500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         21,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         21,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         27,825         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         900         920           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         900         920           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         6,965         7,081           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         13,800         14,020           Publi			2,445
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043         6,840         6,840           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051         6,890         7,750           Public Service Auth., Improvement Rev. Obligations (Sartee Cooper), Series 2024-B,         5,000         6,870           Public Service Auth., Improvement Rev. Ref. Obligations (Sartee Cooper), Series 2024-B,         5,500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Sartee Cooper), Series 2024-B,         21,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Sartee Cooper), Series 2024-B,         21,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Sartee Cooper), Series 2024-B,         27,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Sartee Cooper), Series 2024-B,         27,000         22,541           Public Service Auth., Rev. Obligations (Sartee Cooper), Series 2016-B, 5,00% 12/1/2034         27,000         20           Public Service Auth., Rev. Obligations (Sartee Cooper), Series 2016-B, 5,00% 12/1/2035         6,965         7,081           Public Service Auth., Rev. Obligations (Sartee Cooper), Series 2016-B, 5,00% 12/1/2035         1,909         1,113           Public Service Auth, Rev. Obligations (Sartee Cooper), Series 2016-B, 5,00% 12/1/2037         1,800         1,909           <		· ·	
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051         6,890         7,752           Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051         6,890         7,792           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal Insured, 5.00% 12/1/2049         5,500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal Insured, 5.00% 12/1/2049         21,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal Insured, 5.00% 12/1/2054         78,252         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         900         92.00           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         6,965         7,081           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         13,800         14,020           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         13,800         14,020           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         18,85         1,923           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2034         4,930         4,951           Public Servi			
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051         6,890         7,192           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2042         5,500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2049         21,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049         10,750         11,436           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2044         900         920           Assured Guaranty Municipal insured, 5.00% 12/1/2054         27,825         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         6,965         7,081           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,090         9.00           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885         1,923           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885         1,923           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         1,885         1,923           Public Service Auth, Rev. Obligations (Santee Cooper), Series			
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         5,500         6,070           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         3,500         1,000         22,541           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5,00% 12/1/2049         10,750         11,436           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         27,825         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2034         900         920           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2034         900         920           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2035         6,965         7,081           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2035         1,090         1,113           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2036         1,380         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2034         1,00         5,10           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2037         5,00         5,10           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5,00% 12/1/2039         6,825		· ·	
Assured Guaranty Municipal insured, 5.00% 12/1/2042 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2049 Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 10,750 11,436 Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 27,825 Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Series 202		6,890	7,192
Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         21,000         22,541           Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049         10,750         11,436           Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         2024-B, 5.00% 12/1/2049         27,825         29,635           Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         900         920           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         6,965         7,081           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,090         1,113           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,885         1,293           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885         1,885           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500         510           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2037         6,825         7,488           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2039         6,825         7,488           Public Service Auth, Rev. Obligations (Santee Cooper), Series 2015-B, 5.00% 12/1/2041         <		5 500	6.070
Assured Guaranty Municipal insured, 5.00% 12/1/2049 10,750 11,436 Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 11,436 Public Service Auth, Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2054 27,825 29,635 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 6,965 7,081 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 6,965 7,081 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 1,090 1,113 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 13,800 14,020 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 13,800 14,020 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500 510 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500 510 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2039 6,825 7,468 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2041 27,465 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041 27,465 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043 3,450 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2047 3,570 3,425 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2018-B, 5.00% 12/1/2047 3,570 3,425 Public Service Auth, Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2047 3,570 3,425 Public Service Auth, Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2054 2,930 2,949 Public Service Auth, Rev. Ref. obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2054 2,930 2,949 Public Service Auth, Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2054 2,930 2,931 Public Service Auth, Rev. Ref. Obligations (Santee Coo		3,300	0,070
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         11,336           Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         27,825         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034         900         920           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         6,965         7,081           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,090         1,113           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         13,800         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         18,85         1,923           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500         510           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2038         4,930         4,951           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2012-B, 5.00% 12/1/2039         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2047         3,570         3,425           Public Service Au		21 000	22 541
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,         Assured Guaranty Municipal insured, 5.00% 12/1/2054         29,635           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         6,965         7,081           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,090         1,113           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         13,800         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885         1,923           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885         1,923           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,885         1,923           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2038         4,930         4,951           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2039         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043         3,450         3,455           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054         5,410         5,439           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054         5,410 <td></td> <td></td> <td></td>			
Assured Guaranty Municipal insured, 5.00% 12/1/2054 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2037 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2038 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2047 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2049 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2049 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2055 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2055 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2054 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2054 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2058 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2028 Public Service Auth., Rev. Ref. Obligations (Santee Cooper),		-,	,
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035         1,990         1,113           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         13,800         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         13,800         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500         510           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2038         4,930         4,930           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2039         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.50% 12/1/2049         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2047         3,570         3,425           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2047         3,570         3,225           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2047         5,000         5,021           Public Service Auth., Rev. Ref. Golligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2056         2,930         2,949 <t< td=""><td></td><td>27,825</td><td>29,635</td></t<>		27,825	29,635
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         1,090         1,113           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036         13,800         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500         510           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500         510           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2039         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-B, 5.00% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-B, 5.00% 12/1/2047         3,570         3,425           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2047         5,000         5,001           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2049         5,000         5,001           Public Service Auth., Rev. Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2054         5,410         5,439           Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2026         820         827 </td <td>Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034</td> <td>900</td> <td>920</td>	Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034	900	920
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036         13,800         14,020           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037         500         510           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2038         4,930         4,951           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2012-B, 5.00% 12/1/2039         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2012-B, 5.00% 12/1/2041         27,765         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043         3,450         3,455           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2047         3,570         3,425           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2047         5,000         5,021           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054         5,410         5,439           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056         2,930         2,949           Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026         820         827           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028         4,495         4,539	Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035	6,965	7,081
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037 500 510 510 510 510 510 510 510 510 510	Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035	1,090	1,113
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2038         500         510           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2039         4,930         4,951           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2018-B, 5.00% 12/1/2047         3,570         3,455           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 4.00% 12/1/2047         3,570         3,455           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2049         5,000         5,001           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2054         5,410         5,439           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056         2,930         2,949           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026         820         827           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028         4,495         4,539           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2029         100         101		13,800	14,020
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2039       4,930       4,951         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2041       27,465       27,786         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2043       3,450       3,450         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043       3,450       3,450         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570       3,425         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054       5,000       5,001         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2056       2,930       2,949         Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2056       2,930       2,949         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026       820       827         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028       4,495       4,539         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028       2,730       2,815         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2039       3,010       3,010         Public Service Auth	Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036	1,885	1,923
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2039         6,825         7,468           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043         3,450         3,450           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047         3,570         3,425           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2049         5,000         5,021           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054         5,410         5,439           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056         2,930         2,949           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026         820         827           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028         4,495         4,539           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028         2,730         2,815           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029         100         101           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031         2,620         2,673 </td <td>Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037</td> <td>500</td> <td>510</td>	Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037	500	510
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2043         27,465         27,787           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043         3,450         3,450           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2012-B, 4.00% 12/1/2047         3,570         3,425           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054         5,000         5,021           Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-B, 5.00% 12/1/2054         5,410         5,439           Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-B, 5.00% 12/1/2056         2,930         2,949           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2025         1,750         1,753           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028         820         827           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028         2,730         2,815           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028         2,730         2,815           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029         25         26           Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031         2,620			4,951
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2013-A, 5.125% 12/1/2043  3,455  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047  3,570  3,425  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2049  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.50% 12/1/2054  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2054  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056  Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2055  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2029  100  101  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029  25  26  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2030  3,010  3,092  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031  2,620  2,673  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033  2,295  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2034  3,115  3,169  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  3,625  3,705  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  3,625  3,705  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  5,195  5,195  5,231  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), S			7,468
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047       3,570       3,425         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054       5,000       5,021         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.50% 12/1/2054       5,410       5,439         Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056       2,930       2,949         Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2025       1,750       1,753         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026       820       827         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028       4,495       4,539         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028       2,730       2,815         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029       100       101         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2030       3,010       3,092         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Serv		•	
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.00% 12/1/2054 5,410 5,439 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2054 5,410 5,439 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056 2,930 2,949 Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2055 1,750 1,753 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026 820 827 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028 4,495 4,539 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028 2,730 2,815 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2029 100 101 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029 25 26 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029 25 26 26 20 2,673 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031 2,620 2,673 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031 2,620 2,673 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033 2,295 2,335 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2034 3,115 3,169 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034 3,625 3,705 2,315 2,295 2,335 2,295 2			
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-A, 5.50% 12/1/2054  Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056  Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2055  1,750  1,753  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026  820  827  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2029  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2030  3,010  3,092  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031  2,620  2,673  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031  2,620  2,673  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2034  3,115  3,169  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034  3,625  3,705  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2038  Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1			
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Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028       4,495       4,539         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028       2,730       2,815         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2029       100       101         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029       25       26         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030       3,010       3,092         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,000       5,070         Public Se			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028       2,730       2,815         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2029       100       101         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029       25       26         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030       3,010       3,092         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,000       5,070			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2029       100       101         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029       25       26         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030       3,010       3,092         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975	· · · · · · · · · · · · · · · · · · ·		
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029       25       26         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030       3,010       3,092         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030       3,010       3,092         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,000       5,070			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031       2,620       2,673         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033       2,295       2,335         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034       3,115       3,169         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034       3,625       3,705         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035       4,270       4,360         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038       5,195       5,231         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038       5,000       5,070         Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042       5,000       4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038 5,000 5,070 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042 5,000 4,975			
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042 5,000 4,975			5,070
			4,975
n	Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2014-C, 4.00% 12/1/2045		457

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2047	USD75,000	\$ 71,957
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2052	37,000	34,637
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2055	32,260	29,888
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-B, 4.00% 12/1/2055	14,997	13,894
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-B, 4.00% 12/1/2055	11,906	11,031
University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 4.00% 5/1/2047	1,540	1,500
University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 5.00% 5/1/2052	2,030	2,167
University of South Carolina, Higher Education Rev. Bonds (Campus Village Project), Series 2021-A,	/ 740	7 /15
5.00% 5/1/2040	6,740	7,415
		564,292
South Dakota 0.30%		
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2025	600	602
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2026	700	702
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-A, 4.00% 11/1/2034	7,350	7,301
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2034	6,635	6,651
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2015, 4.00% 11/1/2040	1,750	1,711
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045	705	705
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046	1,270	1,265
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046	1,950	1,941
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-D, 4.00% 11/1/2047	3,455	3,454
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048	4,480	4,479
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	3,390	3,415
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00% 5/1/2049	1,285	1,284
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-A, 3.75% 11/1/2050	9,465	9,411
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-C, 3.50% 5/1/2051	5,890 6,395	5,819
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-B, 3.00% 11/1/2052	975	6,233 949
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-0, 3.00% 11/1/2053	555	573
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2023-A, 6.00% 5/1/2054	5,635	6,027
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2023-G, 6.25% 5/1/2055	1,125	1,230
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	6,750	7,427
		71,179
Tennessee 1.00%		
Chattanooga-Hamilton County Hospital Auth., Hospital Rev. Ref. Bonds (Erlanger Health System), Series 2014-A,		
5.00% 10/1/2034	150	150
Chattanooga-Hamilton County Hospital Auth., Hospital Rev. Ref. Bonds (Erlanger Health System), Series 2014,		
5.00% 10/1/2039	4,420	4,422
City of Clarksville, Water Sewer and Gas Rev. Bonds, Series 2021-A, 4.00% 2/1/2051	7,450	7,335
Town of Greeneville, Health and Educational Facs. Board, Hospital Rev. Bonds (Ballad Health), Series 2018-A,		
5.00% 7/1/2035 Town of Greeneville, Health and Educational Facs. Board, Hospital Rev. Bonds (Ballad Health), Series 2018-A,	3,425	3,577
4.00% 7/1/2040	6,000	5,756
Housing Dev. Agcy., Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2045	1,535	1,526
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-2, 2.45% 7/1/2030	1,760	1,600
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.65% 7/1/2034	805	720
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042	255	255
Housing Dev. Agcv., Residential Fin. Program Bonds, Series 2018-1, 4.00% 1/1/2043	2,615	2,613
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045	150	150
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045	260	260
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 4.00% 1/1/2046	390	390
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047	275	273
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-3, 3.50% 1/1/2048	2,030	2,016
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-2, 4.00% 1/1/2048	10,140	10,142
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-2, 4.00% 1/1/2049	4,335	4,332
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-3, 4.25% 7/1/2049	1,770	1,776
Housing Dev. Aggy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2050	14,840	14,636
Housing Dev. Aggy., Residential Fin. Program Bonds, Series 2019-1, 4.25% 1/1/2050	3,170	3,182
Housing Dev. Aggy., Residential Fin. Program Bonds, Series 2020-1-A, 3.50% 7/1/2050	1,910 2,830	1,886 2,763
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2021-1, 3.00% 7/1/2051	2,830	2,763

Bonds, notes & other debt instruments (continued)	(000)	(000)
Tennessee (continued)		
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2021-2, 3.00% 1/1/2052	USD14,795	\$ 14,419
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-1, 3.75% 7/1/2052	2,560	2,545
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053	455	469
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-2-A, 5.75% 1/1/2054	12,030	12,836
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054	9,395	10,258
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055	1,810	1,946
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 1/1/2055	500	553
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group -		
UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 7/1/2049	1,220	1,288
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds		
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.25% 7/1/2049	1,250	1,343
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds		
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.50% 7/1/2054	780	853
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds		
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2064	2,215	2,290
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B,		
5.00% 7/1/2042	5,000	5,181
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B,		
5.00% 7/1/2046	5,000	5,154
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A,		
5.00% 7/1/2046	4,000	4,123
Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044	8,000	8,514
Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054	5,000	4,801
County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),		
Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029)	4,960	5,269
Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028)	18,115	18,206
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A,		
5.00% 5/1/2052 (put 11/1/2031)	29,445	31,250
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027	1,890	1,929
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup>	1,890 8,000	1,929 8,016
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027	1,890	1,929
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup>	1,890 8,000	1,929 8,016
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup>	1,890 8,000	1,929 8,016 23,819
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup> Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053	1,890 8,000	1,929 8,016 23,819
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup> Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program),	1,890 8,000 22,865 5,890	1,929 8,016 23,819 234,822 6,209
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup> Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049	1,890 8,000 22,865 5,890 1,050	1,929 8,016 23,819 234,822 6,209 1,054
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup> Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036	1,890 8,000 22,865 5,890 1,050 3,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 <sup>1</sup> Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029	1,890 8,000 22,865 5,890 1,050 3,000 1,750	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2034  Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054  Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Uplift Education), Series 2017-A,	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049
Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054  Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049
Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2014, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054  Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054  Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678
Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028)  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028)  Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054  Aldedo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2014, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/11/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/11/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/11/2037  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/11/2037  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/11/2037	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915 1,445 2,625	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498 2,677
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 Aledo Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2047 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Upli	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049¹ Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 Aldine Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2047 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.125% 6/15/2034² Arlington Higher Education Fin. Corp., Edu	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915 1,445 2,625 770	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498 2,677 770
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915 1,445 2,625	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498 2,677
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049  Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029  Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax School Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2036  Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds  (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037  Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037  Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.25% 6/15/2034  Arlington Higher Education Fin. Corp., Education Re	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915 1,445 2,625 770 1,075	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498 2,677 770 1,061
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)  Texas 12.87%  Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2027 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037	1,890 8,000 22,865 5,890 1,050 3,000 1,750 7,810 1,000 1,000 1,210 2,000 650 915 1,445 2,625 770	1,929 8,016 23,819 234,822 6,209 1,054 3,116 1,905 7,493 1,026 1,105 1,263 2,049 678 951 1,498 2,677 770

	(000)	(000)
xas (continued)		
lington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.875% 6/15/2054 <sup>2</sup>	USD420	\$ 420
lington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.875% 6/15/2059 <sup>2</sup>	220	218
lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2024	185	185
lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A,		199
5.00% 8/15/2025 lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2034	195 330	
lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2035		338
lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A,	1,000	1,024
4.00% 8/15/2036  lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A,	385	394
4.00% 8/15/2038 lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A,	900	917
4.00% 8/15/2039 lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	470	478
4.50% 8/15/2039 lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	390	392
4.75% 8/15/2044 lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	740	741
5.00% 8/15/2049 lington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	535	536
5.00% 8/15/2054 lington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,	570	570
4.00% 2/15/2049 lington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,	6,885	6,647
4.00% 2/15/2054  lington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	9,260	8,765
3.00% 8/15/2032 lington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	1,000	943
4.00% 8/15/2034	1,000	1,031
lington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2035	1,000	1,030
lington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2037	1,000	1,025
lington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 3.00% 8/15/2051	9,545	7,128
lington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2024	325	325
lington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2032	600	647
lington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2022, 5.00% 8/15/2047	4,050	4,324
lington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2022, 5.00% 8/15/2057	25,370	26,802
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026	505	493
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036	1,880	1,908
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2037	725	742
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2042	4,165	4,278
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046	1,100	1,104
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2048	3,345	3,388
lington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2049	1,725	1,660
lington Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2025	1,000	1,010
ty of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2029		1,587
	1,500	
ty of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2030	1,000	1,058
ty of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2031	1,100	1,163
ty of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2032	1,000	1,054
ty of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2035	2,245	2,368
ty of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2038	1,000	1,049
ty of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043	11,495	11,887

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Austin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-B,	11000 000	<b>*</b> 224
5.00% 8/1/2030 (preref. 8/1/2025) Austin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-B,	USD3,000	\$ 3,062
5.00% 8/1/2031 (preref. 8/1/2025)	6,820	6,960
Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017,		
5.00% 8/1/2025 Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017,	1,500	1,531
5.00% 8/1/2037	2,660	2,735
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2032	1,100	1,136
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2033	2,220	2,293
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2034 City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2035	2,000 1,125	2,065 1,160
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2036	3,605	3,712
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2037	2,000	2,058
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2041	2,500	2,553
City of Austin, Airport System Rev. Bonds, Series 2019-A, 5.00% 11/15/2049	5,000	5,250
City of Austin, Electric Utility System Rev. Ref. and Improvement Bonds, Series 2023, 5.00% 11/15/2048 City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2028	4,750 1,000	5,145 1,021
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2030	1,520	1,551
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2031	1,130	1,172
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2032	1,000	1,036
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2033	1,000	1,035
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2038 City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2045	1,000 1,500	1,015 1,517
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 3.00% 5/15/2027	1,705	1,667
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2028	1,000	1,040
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2029	3,000	3,118
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2032 City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2035	4,405 5,500	4,565 5,684
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2035  City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2035	4,000	4,203
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2036	1,565	1,628
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2036	1,000	1,018
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2036	6,985	7,212
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2037 City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2041	1,000 1,750	1,047 1,767
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2041	1,000	1,026
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2045	11,795	12,072
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2046	3,800	3,923
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2024, 5.00% 11/15/2049	8,000	8,754
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2022, 5.00% 11/15/2052 City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2024, 5.00% 11/15/2053	2,000 8,000	2,153 8,728
Bastrop Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	1,250	1,360
Beaumont Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 3.00% 2/15/2033	4,210	3,958
County of Bell, Combination Tax and Rev. Certs. of Obligation, Series 2021, 3.00% 2/15/2036	500	455
County of Bell, Combination Tax and Rev. Certs. of Obligation, Series 2021, 3.00% 2/15/2037 County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2033	1,000 2,000	894 2,072
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2022, 5.00% 2/15/2034	3,105	3,476
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2035	6,155	6,374
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2036	10,150	10,497
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2022, 5.00% 2/15/2036	2,745	3,060
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 4.00% 2/15/2039 County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 4.00% 2/15/2040	2,220 1,500	2,246 1,512
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 5.00% 2/15/2045	2,500	2,623
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2037	1,500	1,530
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2038	3,000	3,051
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2038	4,200 1,500	4,410 1,517
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2039 County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2040	1,500 2,150	1,517 2,168
County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)	5,000	5,186
Boerne Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023,	•	
3.125% 2/1/2053 (put 2/1/2027)	7,360	7,309
Brazosport Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2025	500	506

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Brownsville, Utilities System Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured,	11004.045	<b>*</b> • • • • • • •
5.00% 9/1/2027	USD1,965	\$ 2,046
City of Bryan, Electric System Rev. Bonds, Series 2018, 4.00% 7/1/2043	4,285	4,110
City of Bryan, Electric System Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 7/1/2027	700	720
City of Bryan, Electric System Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 7/1/2028	1,405	1,443
City of Bryan, Electric System Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 7/1/2029	645	674
City of Bryan, Electric System Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 7/1/2030	1,000	1,044
Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (Redwood Apartments), Series 2020,	20.000	20.045
3.50% 1/1/2041 (put 1/1/2026)	30,000	29,945
Cedar Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2050	10,625	10,256
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2053	4,985	4,803
Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027	3,655	3,746
Central Texas Regional Mobility Auth., Rev. Bonds, Series 2021-B, 4.00% 1/1/2051	1,315	1,276
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2031 (preref. 7/1/2025)	1,000	1,019
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2033 (preref. 7/1/2025)	1,000	1,019
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2040 (preref. 7/1/2025)	5,845	5,954
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2036	525	602
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2037	400	458
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2048	2,000	2,174
Clear Creek Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 3.00% 2/15/2033	3,460	3,261
Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2016-A,	0.000	0.005
5.00% 8/15/2046	2,000	2,035
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2024	260	260
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2028	405	417
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2012, 5.00% 8/15/2032	4,445	4,448
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2033	2,125	2,175
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2013, 6.00% 8/15/2033	250	250
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2034	2,300	2,350
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2038	1,085	1,080
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2041	1,400	1,414
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2042	1,400	1,406
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2044	5,000	4,953
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2047	6,040	5,637
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2048	6,470	6,669
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2051	9,295	8,483
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	500	F0.
5.00% 8/15/2028	500	536
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,		
3.00% 8/15/2037	1,455	1,302
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2015-A, 5.00% 12/1/2035	1,570	1,579
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2014-A, 4.50% 12/1/2044	1,465	1,400
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2014-A, 4.60% 12/1/2049	3,455	3,239
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Yes Prep Public Schools, Inc.), Series 2020,		
5.00% 4/1/2027	560	587
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	=00	
5.00% 8/15/2037	500	556
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,		
5.00% 8/15/2039	1,200	1,324
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,		
4.00% 8/15/2049	4,000	3,907
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,		
4.00% 8/15/2054	3,705	3,563
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		
Series 2024-A, 5.00% 8/15/2036	830	935
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		
Series 2024-A, 5.00% 8/15/2037	790	888
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		
Series 2024-A, 5.00% 8/15/2038	660	739
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		725
Series 2024-A, 5.00% 8/15/2039	650	, 20
	650 455	465

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Conroe Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2016,		
5.00% 2/15/2038 (preref. 2/15/2026)	USD105	\$ 108
Corpus Christi Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 4.00% 8/15/2047	2,500	2,467
Corpus Christi Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2049	7,820	8,488
City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.25% 7/15/2041	1,905	2,151
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2036	1,000	1,076
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2037	1,945	2,083
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2038	1,775	1,891
Port of Corpus Christi Auth. of Nueces County, Nev. Bonds, Series 2018-A, 5.00% 12/1/2043	9,240	9,700
Port of Corpus Christi Auth. of Nueces County, Nev. Bonds, Series 2018-A, 5.00% 12/1/2048	10,000	
·	10,000	10,443
Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B,	4.045	4.004
4.00% 8/1/2038 (preref. 8/1/2025)	4,045	4,081
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A,		
5.00% 2/15/2029	1,000	1,088
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-B,		
5.00% 11/1/2025	1,250	1,281
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A,	•	,
4.00% 11/1/2037	9,225	9,453
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B,	7,223	7,433
	2,000	2 252
5.00% 11/1/2037	2,000	2,252
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B,	5.405	=
5.00% 11/1/2040	5,125	5,690
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B,		
4.00% 11/1/2045	1,025	997
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023,		
5.00% 7/1/2042 (put 7/1/2027)	1,690	1,753
City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026	4,000	4,125
City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027	5,765	6,059
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034	2,000	1,966
	1,000	954
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036	•	
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037	1,250	1,195
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038	1,000	952
City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project),		
Series 2023, 6.00% 8/15/2053 (put 8/15/2028) <sup>2</sup>	9,505	9,595
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025	4,030	4,127
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2029	2,000	2,086
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033	5,500	5,510
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036	5,400	5,573
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2042	8,700	9,066
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2046	7,250	7,481
Dallas Area Rapid Transit Sales Tax Rev. Improvement and Rev. Ref. Bonds, Series 2021-B, 4.00% 12/1/2051	10,000	9,567
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2014-A, 5.00% 12/1/2031	1,130	1,138
Dallas Area Rapid Transit Sales Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 12/1/2046 (preref. 12/1/2025)	3,000	3,082
Dallas Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2014-A,		
5.00% 8/15/2034 (preref. 8/15/2024)	1,000	1,001
Dallas Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024,		
4.00% 2/15/2054	10,000	9,677
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 4.00% 2/15/2030	750	752
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 4.00% 2/15/2031	665	669
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 4.00 % 2/15/2043		
·	4,405	2,964
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 2.00% 2/15/2044	1,000	655
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 2.00% 2/15/2045	1,000	636
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2037	700	711
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 4.00% 8/15/2038	1,000	1,010
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2039	750	756
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2040	1,000	1,001
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2045	2,500	2,423
City of Denton, Certs. of Obligation, Series 2020, 2.00% 2/15/2034	1,400	1,144
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2029	3,500	3,624
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2033	14,180	14,624
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2035	6,775	6,967
		7 / 00
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2036  Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 8/15/2045	7,500	7,698

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2053  Duncanville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	USD5,000	\$ 5,393
5.00% 2/15/2045 (preref. 2/15/2025) Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds,	5,390	5,442
Series 2015-A, 5.00% 8/15/2050 (preref. 8/15/2025) Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	5,000	5,085
4.00% 8/15/2054	3,750	3,582
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2040	1,000	1,009
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2041	1,000	1,002
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2044	1,570	1,520
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2047	1,750	1,672
City of El Paso, Water and Sewer Improvement and Rev. Ref. Bonds, Series 2023, 5.25% 3/1/2049	5,000	5,460
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2025 El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A,	1,000	1,021
5.00% 8/15/2033 (preref. 8/15/2025)	4,000	4,078
Forney Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2018, 5.00% 8/15/2024	1,035	1,036
	•	
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2048 Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-A,	2,260	2,447
4.75% 5/1/2038 Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-B,	1,750	1,750
4.75% 11/1/2042 Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,	8,340	8,341
3.00% 3/1/2034	1,500	1,391
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2018, 5.00% 8/15/2027 Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B,	1,080	1,147
0.72% 8/1/2051 (put 8/1/2026) Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,	3,135	2,920
Series 2020-B, 0.875% 8/1/2050 (put 8/1/2025)	2,320	2,259
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2032	750	786
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2033	705	737
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2034 Fort Worth Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2015,	1,000	1,041
4.00% 2/15/2040 (preref. 2/15/2025)	7,120	7,152
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029	1,400	1,524
County of Fort Bend, Municipal Utility Dist. No. 216, Unlimited Tax Bonds, Series 2024, 4.00% 9/1/2039	1,205	1,190
County of Fort Bend, Municipal Utility Dist. No. 216, Unlimited Tax Bonds, Series 2024, 4.00% 9/1/2048	1,430	1,170
City of Fort Worth, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 2/15/2038	2,990	3,383
City of Fort Worth, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 2/15/2041 Frisco Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2021,	5	6
4.00% 2/15/2035	1,040	1,085
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 5.00% 8/1/2025	5,000	5,103
County of Galveston, Municipal Utility Dist. No. 79, Unlimited Tax Bonds, Series 2024, 4.375% 4/1/2053	1,050	1,012
Galveston Public Fac. Corp., Multi Family Housing Rev. Bonds (The Orleanders at Broadway),		
Series 2021, 0.47% 8/1/2025 (put 8/1/2024)	1,875	1,875
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2046	1,900	1,823
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2019, 4.00% 3/1/2049	1,200	1,144
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2051	2,250	2,114
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 2/15/2040	1,250	1,401
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 2/15/2041	1,700	1,896
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 2/15/2042	2,000	2,221
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 4.00% 2/15/2044	2,450	2,423
Garland Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2048	5,000	5,445
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 2.00% 8/15/2034	2,075	1,709
Gonzales Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/1/2049 Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Ref. Bonds, Series 2020-C,	2,635	2,562
4.00% 10/1/2045 Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Ref. Bonds, Series 2020-C,	10,000	9,668
4.00% 10/1/2049	8,480	8,039
Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049	13,750	14,901
Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2044  Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	16,000	15,288
Harlandale Independent School Dist., Maintenance Tax Notes, Series 2021, BAM insured,		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Harlandale Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020,		
0.75% 8/15/2045 (put 8/15/2025)	USD1,000	\$ 973
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Bonds, Series 2019-A, 5.00% 11/1/2037	3,170	3,432
County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2021-A, 4.00% 10/1/2036	1,380	1,427
County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054	13,655	14,773
County of Harris, Permanent Improvement Tax and Rev. Certs. of Obligation, Series 2024, 5.00% 9/15/2054 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, 5.00% 11/15/2028	14,965 1,500	16,190 1,505
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, 5.00% 11/15/2053	1,350	1,303
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, 3.00% 117 13/2033  County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured,	1,550	1,551
3.125% 11/15/2056	1,000	755
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2031	5,000	5,312
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2032	4,640	4,920
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2033	2,000	2,119
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2043	3,000	3,120
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 4.00% 8/15/2048	7,500	7,194
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2024-A, 4.00% 8/15/2054	12,435	11,897
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2033	1,220	1,259
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2041	2,000	2,047
County of Harris, Toll Road Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2045	5,000	4,914
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2047	7,300	7,441
County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2049	2,500	2,723
County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054	15,615	16,893
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds		
(Brazos Presbyterian Homes, Inc. Project), Series 2013-A, 5.00% 1/1/2033	1,225	1,225
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds		
(Brazos Presbyterian Homes, Inc. Project), Series 2016, 5.00% 1/1/2048	16,455	15,337
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2014-A, 5.00% 12/1/2025	2,800	2,814
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2019-A, 5.00% 12/1/2025	1,000	1,021
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2019-A, 5.00% 12/1/2026	2,500	2,603
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2014-A, 5.00% 12/1/2027	2,800	2,815
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2020-C-3, 5.00% 6/1/2032 (put 12/1/2026)	500	521
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2019-B-2, 5.00% 7/1/2049 (put 12/1/2024)	5,010	5,051
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2022-A, 4.125% 7/1/2052	5,000	4,823
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2015,		
5.00% 10/1/2028	1,000	1,021
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2015,		
5.00% 10/1/2032	1,000	1,018
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-A,		
3.00% 10/1/2039	5,000	4,428
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A,		
4.00% 10/1/2041	1,000	994
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-B,		
5.00% 10/1/2041 (put 10/1/2024)	11,295	11,326
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A,	4.500	. = 0.0
4.00% 10/1/2042	1,520	1,508
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A,	0.4.00=	
3.00% 10/1/2051	26,885	20,334
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Ref. Bonds (Memorial Hermann Health System),	7 575	7 / / 0
Series 2020-A, 4.30% 7/1/2040	7,575	7,660
Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A,	2 1 40	2.007
0.90% 5/15/2050 (put 5/15/2025)  Harris County Cyltyral Education Food Fin County Thormal Litility Boy, Ref. Roads (TECO Project). Sories 2017	2,140	2,086
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2025	1,000	1 000
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,	1,000	1,023
5.00% 11/15/2027	3,100	3,299
J.00 /0 11/10/2021	3,100	3,277

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2028	USD2,600	\$ 2,751
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,		
5.00% 11/15/2030  Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,	1,820	1,921
5.00% 11/15/2031 Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,	2,250	2,374
4.00% 11/15/2035	12,045	12,124
Harris County Health Facs. Dev. Corp., Hospital Rev. Ref. Bonds (Houston Methodist Hospital), Series 2015, 5.00% 12/1/2045	7,005	7,055
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	7,690	8,292
County of Hidalgo, Drainage Dist. No. 1, Unlimited Tax Improvement Bonds, Series 2019, 5.00% 9/1/2032	1,900	1,990
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049	3,580	3,622
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	6,190	6,019
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2022-A, 3.50% 7/1/2052	10,875	10,630
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053	11,570	12,334
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5:30% 77 172054	16,470	18,084
		30,725
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-A, 5.75% 7/1/2054	28,230	•
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-C, 6.00% 7/1/2054	11,000	12,170
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2017-A, 2.835% 9/1/2047	6,863	5,978
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049	1,915	1,934
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050	8,985	8,991
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	9,755	9,455
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052	5,625	5,962
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053	1,270	1,381
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054	6,440	7,087
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021,		
0.50% 8/1/2041 (put 3/1/2025)	1,905	1,905
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	1,700	1,827
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2029	2,400	2,568
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2030	3,825	4,091
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2033	1,000	1,057
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2034	2,270	2,399
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2035	2,000	2,112
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2036	8,000	8,427
		-
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2037	2,500	2,632
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2038 City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	2,500	2,625
4.25% 7/1/2053	4,000	4,004
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 4.00% 11/15/2031	8,750	8,808
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2020-C, 4.00% 11/15/2049	1,030	991
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2030	1,850	1,995
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2032	2,000	2,151
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 11/15/2033	5,245	5,833
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2036	12,000	12,203
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2038	10,000	10,605
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City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2014-D, 5.00% 11/15/2039	3,000	3,012
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2039	3,475	3,674
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.25% 11/15/2049	7,000	7,847
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.25% 11/15/2054	5,750	6,403
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024	55	55
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,		00
Series 2021, 4.00% 9/1/2025 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	45	45
Series 2021, 4.00% 9/1/2026	80	81
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,		
Series 2021, 4.00% 9/1/2027 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	235	240
Series 2021, 4.00% 9/1/2028	115	118
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2029	160	165
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030	USD165	\$ 170
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031	265	274
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2028	3,060	3,134
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2029	1,000	1,024
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2030	1,000	1,023
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031	1,555	1,590
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	1,000	1,022
City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 5.25% 3/1/2049	33,490	36,822
City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 4.125% 3/1/2051	6,085	5,878
City of Houston, Public Improvement and Rev. Ref. Bonds, Series 2023-A, 5.25% 3/1/2040	750	845
City of Houston, Public Improvement and Rev. Ref. Bonds, Series 2023-A, 5.25% 3/1/2042	1,750	1,955
City of Houston, Public Improvement and Rev. Ref. Bonds, Series 2023-A, 5.25% 3/1/2043 City of Houston, Water and Sewer System Rev. Bonds, Capital Appreciation Bonds, Series 1998-A,	2,500	2,781
Assured Guaranty Municipal insured, 0% 12/1/2028	16,525	14,285
Houston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2017, 5.00% 2/15/2034 Houston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2014-A-2,	2,000	2,088
3.50% 6/1/2039 (put 6/1/2025)	3,000	2,993
Houston Independent School Dist., Limited Tax Schoolhouse Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2042	2,110	2,185
Humble Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 5.00% 2/15/2027	3,500	3,604
Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	5,730	5,458
4.00% 8/15/2050	13,300	12,887
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2040	1,000	1,117
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2041	1,000	1,109
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2042	1,250	1,381
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 4.125% 8/1/2049	5,780	5,591
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,		
4.25% 8/1/2054	10,000	9,774
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2049	10,000	10,904
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2054	3,075	3,343
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2031	125	129
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2032 City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2034	300 300	308 309
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2043	1,750	1,762
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036	840	952
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037	3,275	3,702
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042	3,000	3,312
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043	3,000	3,301
Katy Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2053	6,000	5,761
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2033	345	354
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2034	360	369
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035	375	384
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036	780	796
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037	810	825
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038	845	857
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039	880	888
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040	615	617
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033	310	318
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034	500	512
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035  County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036	300 440	307 449
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037	655	667
County of Radiffiall, Offillifica Tax Noad Dollas, Selles 2020, 4.00 /0 2/13/2037	033	007

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038	USD610	\$ 619
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039	895	903
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040	750	752
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045	1,500	1,458
Kaufman Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054	3,800	4,077
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030	1,000	1,009
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project),		
Series 2015, 5.00% 8/15/2035	3,080	3,102
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021, 5.00% 2/1/2025	1,080	1,091
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024,	4.4.700	4 / 000
5.00% 2/15/2049	14,700	16,008
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039	3,000	3,358
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040	3,000	3,332
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A,	F 000	4.07.
4.00% 2/15/2048	5,000	4,876
Laredo Unified School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 8/1/2036	1,205	1,266
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.00% 9/1/2030	1,650	1,694
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.125% 9/1/2033	1,050	1,093
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.25% 9/1/2036	1,235	1,296
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.50% 9/1/2039	1,445	1,520
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.625% 9/1/2042	1,195	1,256
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.625% 9/1/2045	1,995	2,075
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.625% 9/1/2049	3,205	3,294
Leander Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	15,000	16,306
Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds,		
Series 2014-C, 0% 8/15/2037 (preref. 8/15/2024)	1,175	601
Leander Independent School Dist., Unlimited Tax School Building Bonds, Capital Appreciation Bonds,		
Series 2014-C, 0% 8/15/2043 (preref. 8/15/2024)	14,860	5,422
Lewisville Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020,		
4.00% 8/15/2036	3,000	3,070
Little Elm Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/15/2054	8,930	8,573
Lone Star College System, Limited Tax G.O. Bonds, Series 2017-A, 5.00% 8/15/2032	1,000	1,045
Los Fresnos Consolidated Independent School Dist., Unlimited Tax School Buildings Bonds, Series 2021, 4.00% 8/15/2046	1,000	997
Los Fresnos Consolidated Independent School Dist., Unlimited Tax School Buildings Bonds, Series 2021,		
4.00% 8/15/2051	1,000	970
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2015-D, 5.00% 5/15/2029	2,150	2,177
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2015-D, 5.00% 5/15/2031	3,000	3,037
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2038	1,000	1,079
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028)	13,000	13,571
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2040	4,415	4,724
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),		
Series 2016, 5.00% 5/15/2027	1,000	1,028
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),		•
Series 2016, 5.00% 5/15/2029	1,525	1,567
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	•	•
Series 2019, 5.00% 5/15/2030	2,500	2,702
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	•	•
Series 2020, 5.00% 5/15/2031	1,000	1,079
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	•	•
Series 2018, 5.00% 5/15/2032	3,700	3,922
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	•	•
Series 2018, 5.00% 5/15/2033	1,250	1,323
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	.,	.,
Series 2016, 4.00% 5/15/2034	1,300	1,308
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,000	1,000
Series 2018, 5.00% 5/15/2034	1,240	1,311
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,270	1,011
Series 2020, 5.00% 5/15/2034	1,500	1,611
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,500	1,011
Series 2016, 4.00% 5/15/2035	850	854
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	11004.000	<b>.</b> 4.004
Series 2020-A, 5.00% 5/15/2036 Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	USD1,000	\$ 1,084
Series 2020-A, 5.00% 5/15/2037	1,000	1,082
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019, 5.00% 5/15/2038	1,000	1,034
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	•	
Series 2020-A, 5.00% 5/15/2038 Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,585	1,710
Series 2019, 5.00% 5/15/2039	1,000	1,031
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2039	1,565	1,682
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1 500	1 512
Series 2015, 5.00% 5/15/2040 Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,500	1,513
Series 2020, 5.00% 5/15/2040	810	855
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, 5.00% 5/15/2045	5,000	5,037
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	0.045	0.422
Series 2020-A, 5.00% 5/15/2045 Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	2,015	2,133
Series 2016, 5.00% 5/15/2046	4,000	4,053
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019-A, 4.00% 5/15/2049	5,000	4,604
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),		•
Series 2020-A, 5.00% 5/15/2050 Magnolia Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2016,	2,500	2,630
5.00% 8/15/2035 (preref. 8/15/2025)	4,915	5,016
Mansfield Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 2/15/2028 (preref. 2/15/2025)	1,275	1,288
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2012, 3.00% 8/1/2036	3,850	3,562
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2012, 3.00% 8/1/2037	2,920	2,686
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-A, 5.00% 2/15/2039 County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (AEP Texas Central Co. Project),	3,955	4,102
Series 2005-A, AMBAC insured, 4.40% 5/1/2030	3,450	3,551
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (Central Power and Light Co. Project), Series 2001-A, 2.60% 11/1/2029	1,675	1,559
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2044	3,680	4,043
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,	3,333	.,0 .0
0.82% 2/15/2051 (put 2/15/2026)	2,505	2,379
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2053 Midland Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015,	14,110	13,594
5.00% 2/15/2032 (preref. 2/15/2025)	2,625	2,649
Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2050	2,000	2,072
Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	10,780	10,370
County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.125% 4/1/2039	1,425	1,448
County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.375% 4/1/2045	1,430	1,448
County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.375% 4/1/2050	1,610	1,622
Montgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2048	5,005	4,863
Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D,	1 005	2.040
6.25% 12/15/2026 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B,	1,985	2,048
(SIFMA Municipal Swap Index + 0.55%) 4.16% 9/15/2027 <sup>1</sup>	6,395	6,361
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A,	45 570	45.404
(3-month USD CME Term SOFR x 0.66 + 0.86%) 4.479% 9/15/2027 <sup>1</sup> Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A,	45,570	45,484
(3-month USD CME Term SOFR x 0.67 + 1.045%) 4.623% 9/15/2027 <sup>1</sup>	15,985	16,017
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027	7,270	7,536
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029	6,000	6,343
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030	9,500	10,127
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031	12,010	12,887
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032	8,805	9,515

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A,		
5.50% 1/1/2054 (put 1/1/2030)  Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B,	USD16,285	\$17,571
5.50% 1/1/2054 (put 1/1/2034)  Municipal Power Aggy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	46,680	52,421
3.00% 9/1/2030	1,000	972
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2032	1,565	1,494
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034	1,250	1,164
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2038	1,000	878
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046	1,000	779
Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049	2,360	2,439
Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019,	250	2/7
5.00% 2/15/2049 (preref. 2/15/2028)  New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036	250 750	267 861
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042	2,000	2,232
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044	1,250	1,385
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	5,000	5,446
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049	7,500	7,297
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	13,810	13,250
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),	•	,
Series 2021, 4.00% 8/15/2036 <sup>2</sup>	1,000	960
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2041 <sup>2</sup>	1,245	1,127
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 <sup>2</sup>	1,430	1,244
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 <sup>2</sup>	1,025	865
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),	·	
Series 2021, 4.00% 8/15/2056 <sup>2</sup> New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project),	2,490	2,050
Series 2017-A, 4.00% 8/15/2033  New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project),	6,000	6,029
Series 2017-A, 5.00% 8/15/2047	4,000	4,087
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016, 5.00% 11/15/2036 (preref. 11/15/2024)	350	359
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016, 5.00% 11/15/2046 (preref. 11/15/2024)	200	205
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2043	1,000	896
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project),	·	
Series 2014, 5.50% 1/1/2049  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,	1,550	1,325
5.00% 11/1/2026  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,	1,000	1,019
5.00% 11/1/2031  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,	1,000	1,021
4.00% 11/1/2036	1,095	1,087
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2040	4,800	4,830
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2021, 4.00% 11/1/2049	3,400	3,078
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2021, 4.00% 11/1/2055	8,825	7,765
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds	0,020	,,,,,
(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2037 (preref. 4/1/2027)  New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds	1,500	1,580
(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2042 (preref. 4/1/2027)	875	922

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Newark Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Austin Achieve Public School, Inc.),	11000 000	¢ 4.007
Series 2022, 4.00% 6/15/2052	USD2,000	\$ 1,927
Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds  (Abilean Christian University Project) Series 2022 A 4 00% 4/1/2057	20.270	27.010
(Abilene Christian University Project), Series 2022-A, 4.00% 4/1/2057	30,270 2,680	27,019 2,732
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2025  North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2007, 5.25% 2/1/2032	4,300	4,960
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2007, 5.25 / 27 / 2052	4,300	4,700
4.00% 12/15/2033	1,125	1,176
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured,	1,123	1,170
4.00% 12/15/2034	910	950
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044	2,500	2,434
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured,	2,300	2,434
4.00% 12/15/2051	10,570	10,211
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058	2,775	2,614
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured,	2,775	2,014
4.00% 12/15/2060	25,000	23,598
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031	2,100	2,182
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033	2,200	2,279
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034	1,250	1,293
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041	15,790	15,467
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039	1,245	1,104
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040	1,265	1,104
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033		
	1,440	1,499
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034	2,000	2,080
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035	1,200	1,230
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035	2,245	2,332
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036	2,500	2,593
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037	3,000	3,108
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038	10,000	10,534
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040	3,215	3,244
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043	34,970	36,247
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048	9,500	9,682
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2038	2,500	2,512
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2039	2,500	2,490
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2040	2,000	1,961
North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2041	2,000	1,939
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2034	4,500	4,523
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2035	4,000	4,019
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2036	1,000	1,021
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2038	1,500	1,506
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2039	8,905	9,052
North Texas Tollway Auth., System Rev. Ref. First Tier Bonds, Series 2020-A, 3.00% 1/1/2037	18,005	16,252
North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2015-A, 5.00% 1/1/2025	715	721
North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2019-B, 5.00% 1/1/2025	1,000	1,008
North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2022-B, 5.00% 1/1/2025	2,000	2,016
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020,		
0.70% 6/1/2050 (put 6/1/2025)	5,250	5,139
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036	2,000	2,260
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	13,000	14,000
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2034	1,250	1,278
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2035	650	663
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2039	1,800	1,808
Pasadena Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	5,000	5,437
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2036	2,000	2,130
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2039	3,500	3,605
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2040	3,000	3,086
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,		
4.00% 2/15/2041 (preref. 2/15/2025)	1,600	1,608
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	•	-
5.00% 2/15/2041	3,000	3,083
	-,	-,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1100 4 000	¢ 4.407
5.00% 2/15/2042  Page 18 Page 19 Page	USD4,000	\$ 4,107
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043	3,750	3,847
Pharr-San Juan-Alamo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016,	3,730	3,047
5.00% 2/1/2037 (preref. 2/1/2025)	1,435	1,447
Port Arthur Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A,	.,	.,
5.00% 2/15/2040 (preref. 2/15/2025)	1,205	1,217
Princeton Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054	18,140	19,412
Prosper Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2048	2,910	2,834
Public Fin. Auth., Rev. Fncg. System Bonds (Texas Southern University), Series 2016, BAM insured,		
4.00% 5/1/2033  Parada Del Cirlo Marieta el Helita Dia Haliata d'Esparado Caria 2024 4 50% 0/45/2045	665	666
Rancho Del Cielo Municipal Utility Dist., Unlimited Tax Bonds, Series 2024, 4.50% 8/15/2045 Rancho Del Cielo Municipal Utility Dist., Unlimited Tax Bonds, Series 2024, 4.375% 8/15/2053	1,950 2,000	1,956 1,917
Red River Education Fin. Corp., Higher Education Rev. Bonds (St. Edward's University Project), Series 2016,	2,000	1,717
4.00% 6/1/2041	1,640	1,456
Red River Education Fin. Corp., Higher Education Rev. Ref. and Improvement Bonds	1,010	1,100
(Texas Christian University Project), Series 2024, 5.00% 3/15/2035	8,225	9,678
Richardson Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028	1,065	1,098
Richardson Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042	2,500	2,549
Riverfield Municipal Utility Dist. No. 1, Unlimited Tax Utility Bonds, Series 2024, 4.25% 9/1/2040	1,445	1,446
Riverfield Municipal Utility Dist. No. 1, Unlimited Tax Utility Bonds, Series 2024, 4.50% 9/1/2045	1,190	1,190
Riverfield Municipal Utility Dist. No. 1, Unlimited Tax Utility Bonds, Series 2024, 4.375% 9/1/2049	1,240	1,193
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 4.00% 2/1/2034	325	332
City of San Angelo, Combination Tax and Rev. Certs. Of Obligation, Series 2023, 4.00% 2/15/2044	1,905	1,897
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 3.00% 2/1/2027 City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 3.00% 2/1/2028	3,500 5,000	3,429 4,865
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2013, 5.00% 2/1/2020	1,990	1,991
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.125% 12/1/2045 (put 12/1/2026)	8,350	7,711
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2029	4,000	4,140
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2038	1,750	1,922
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2039	2,000	2,184
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2040	2,465	2,679
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2040	2,000	2,197
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2023-A, 5.25% 2/1/2040	2,500	2,839
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2023-B, 5.25% 2/1/2040	3,730	4,236
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 4.00% 2/1/2041 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2041	1,250 2,000	1,264 2,162
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2041  City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.00% 2/1/2041	1,250	1,400
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.00% 2/1/2041	4,400	4,777
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 4.00% 2/1/2043	1,250	1,254
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2018-A, 5.00% 2/1/2044	4,000	4,192
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2044	2,000	2,150
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2044	1,680	1,857
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-C, 5.00% 2/1/2044	2,000	2,211
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.25% 2/1/2044	3,340	3,768
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2045	1,600	1,692
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2046	5,985	6,350
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2018-A, 5.00% 2/1/2048 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2049	6,180 1,000	6,457 1,052
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 3.00 /8 2/1/2049	23,590	24,899
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.25% 2/1/2049	4,795	5,327
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.25% 2/1/2049	9,000	9,998
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2054	8,000	8,609
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2015-B, 4.00% 5/15/2040	7,000	6,832
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2040	7,305	8,167
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2041	8,330	9,273
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-F, 1.00% 5/1/2043 (put 11/1/2026)	2,000	1,851
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2043	9,650	10,622
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2020-A, 5.00% 5/15/2045	4,165	4,441
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 5/15/2048 City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.25% 5/15/2048	2,555 41,000	2,655 45,204
		47 / 1/4

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2021-A, 4.00% 5/15/2051	USD1,000	\$ 967
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.25% 5/15/2052	20,260	22,189
City of San Antonio, Water System Rev. Bonds, Series 2020-C, 3.00% 5/15/2042	2,000	1,706
City of San Antonio, Water System Rev. Bonds, Series 2020-C, 5.00% 5/15/2046	3,330	3,526
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),		
Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	1,205	1,184
San Jacinto Community College Dist., G.O. Building and Rev. Ref. Bonds, Series 2021, 4.00% 2/15/2046	3,500	3,409
Sharyland Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015,		
5.00% 2/15/2036 (preref. 2/15/2025)	2,225	2,248
Sherman Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-B, 5.00% 2/15/2048	23,250	25,275
South San Antonio Independent School Dist., Unlimited Tax School Building Bonds, Series 2005,		
5.50% 8/15/2030	4,010	4,446
Southwest Houston Redev. Auth., Tax Increment Contract Rev. Bonds, Series 2020,		
Assured Guaranty Municipal insured, 4.00% 9/1/2035	465	475
Southwest Houston Redev. Auth., Tax Increment Contract Rev. Bonds, Series 2020,		
Assured Guaranty Municipal insured, 4.00% 9/1/2037	775	789
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),		
Series 2020-A, 4.00% 12/31/2037	2,500	2,513
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),		
Series 2020-A, 4.00% 6/30/2038	2,500	2,506
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),		
Series 2020-A, 4.00% 6/30/2039	1,545	1,543
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),		
Series 2020-A, 4.00% 12/31/2039	1,250	1,244
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),	•	•
Series 2020-A, 4.00% 6/30/2040	3,775	3,748
County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A,	-,	-,
4.00% 7/1/2053	1,000	923
County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043	2,500	2,506
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2028 (preref. 7/15/2025)	3,155	3,180
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2029 (preref. 7/15/2025)	2,345	2,364
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025)	3,810	3,876
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025)	4,200	4,273
Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A,	•	•
4.25% 11/15/2052	1,000	961
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),	•	
Series 2016-A, 5.00% 11/15/2031	1,000	1,025
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),	•	•
Series 2022-D, 5.00% 11/15/2051	11,000	11,664
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center),	,	,
Series 2020, 4.00% 12/1/2045	5,000	4,879
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas),	-,	, -
Series 2022, 4.00% 10/1/2041	3,000	2,976
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas),	-,	_,
Series 2022, 4.00% 10/1/2042	2,725	2,690
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas),	_/	_,-,
Series 2022, 4.00% 10/1/2047	1,350	1,302
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas),	.,	.,
Series 2022, 4.00% 10/1/2052	2,315	2,221
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated	2,010	2,221
Group), Series 2016, 4.00% 5/15/2031	6,315	6,035
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds	0,515	0,000
(Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035	1,500	1,500
Texas City Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 8/15/2040	1,000	1,022
Board of Regents of Texas A&M University System, Rev. Fncg. System Bonds, Series 2024-A, 5.00% 5/15/2041	5,000	5,660
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	3,000	3,000
5.00% 10/1/2049	12,820	13,693
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	12,020	13,073
4.375% 10/1/2054	2,000	1,980
Board of Regents of the Texas A&M University System, Rev. Fncg. System Bonds, Series 2017-C, 5.00% 5/15/2033	2,000 1,000	1,960
Board of Regents of the Texas A&M University System, Rev. Fricg. System Bonds, Series 2017-C, 5.00 % 5/15/2047	2,735	3,014
Board of Regents of the Texas State University System, Rev. Fricg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	۷,/ ک	3,014
5.00% 3/15/2029	2,500	2,629
5.00 /0 0/ TS/ZUZ /	۷,۵00	2,029

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 3/15/2032	USD6,030	\$ 6,531
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 3/15/2035	1,145	1,193
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 3/15/2036	1,180	1,229
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 3/15/2042	5,000	5,579
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024, 4.00% 3/15/2049	7,940	7,724
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024, 5.25% 3/15/2054	13,240	14,588
Board of Regents of the Texas Tech University System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2015-A, 5.00% 2/15/2033	2,000	2,015
THF Public Fac. Corp., Multi Family Housing Bonds (Lakeside Manor Apartments), Series 2022, 3.25% 3/1/2040 (put 9/1/2025)	6,000	5,986
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2030	1,055	1,060
·		
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-B, 5.00% 8/15/2032	2,000	2,009
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2033	5,000	5,023
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-B, 5.00% 8/15/2037	4,000	4,018
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2037	8,250	8,288
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2024-C, 5.00% 8/15/2041 Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Capital Appreciation Bonds,	6,000	6,599
Series 2015-B, 0% 8/15/2036	1,000	596
Transportation Commission, G.O. Mobility Fund Bonds, Series 2014-A, 5.00% 10/1/2044 (preref. 10/1/2024)	4,000	4,012
Transportation Commission, G.O. Rev. Ref. Bonds, Series 2024, 5.00% 4/1/2025	10,665	10,802
Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031	3,000	3,092
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2038	850	456
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2039	950	481
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2040	800	382
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2041	1,425	644
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2043	2,185	884
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2044	2,850	1,090
Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, AMBAC insured, 0% 8/15/2028	26,715	23,033
Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, AMBAC insured, 0% 8/15/2029	27,520	22,833
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/15/2031 (preref. 8/15/2025)	2,595	2,648
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2031 United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	1,000	1,051
5.00% 8/15/2032 (preref. 8/15/2025)	2,935	2,995
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2032	1,000	2,995 1,049
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/15/2035 (preref. 8/15/2025)	3,400	3,470
Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 2/15/2026	3,000	3,096
Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2020-A, 3.00% 2/15/2030	4,440	4,347
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2031	3,040	3,230
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2032	2,185	2,318
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2033	2,000	2,121
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2036	2,000	2,115

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,		<b>.</b>
Series 2018-A, 5.00% 4/15/2037 Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,	USD1,800	\$ 1,902
Series 2018-A, 5.00% 4/15/2038	2,100	2,214
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2039	2,125	2,234
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds,	2,123	2,204
Series 2018-A, 5.00% 4/15/2044  Read of Reports of the University of Taylor Systems Rev. Facer, Systems Read of Series 2022 A, 4,00% 9/15/2052	6,000 5,000	6,239 4,847
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-A, 4.00% 8/15/2052 Board of Regents of the University of Texas System, Rev. Fncg. System Rev. Ref. Bonds, Series 2016-C,	3,000	4,047
5.00% 8/15/2025	2,085	2,130
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023, 5.00% 8/1/2037	1,000	1,144
Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2020, 4.00% 8/1/2038 Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023, 5.00% 8/1/2038	2,000 1,200	2,041 1,363
Water Dev. Board, State Nevolving Fund Nev. Bonds, Series 2023, 5.00% of 172030  Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-A,	1,200	1,303
5.00% 10/15/2030	9,540	9,720
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,		
4.00% 10/15/2032	7,445	7,623
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2019-A,	2.000	1 000
3.00% 10/15/2033 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,	2,000	1,923
4.00% 10/15/2033	2,000	2,046
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,	_,,,,,	_,,,,,
4.00% 10/15/2034	5,440	5,557
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,	7.040	7.050
4.00% 10/15/2035 Water Day Board State Water Implementation Rev Fined Boy Bonds (Master Truet) Series 2017 A	7,810	7,958
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2017-A, 4.00% 10/15/2036	9,000	9,134
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,	7,000	77.0.
4.00% 10/15/2037	8,900	9,029
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,		
4.00% 10/15/2038 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-A,	4,000	4,045
5.00% 10/15/2040	10,350	10,532
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2016,	. 3/333	. 0,002
5.00% 10/15/2046	8,000	8,233
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A,		
5.25% 10/15/2051	41,960	46,489
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2022, 4.80% 10/15/2052	1,500	1,571
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021,	1,500	1,571
4.00% 10/15/2056	7,180	6,786
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2022,		
5.00% 10/15/2057	2,500	2,690
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A, 5.00% 10/15/2058	11,700	12,671
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2036	360	415
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2037	300	345
Waxachie Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2044	1,000	1,110
Waxachie Independent School Dist., School Building Bonds, Series 2024, 4.00% 2/15/2049	7,190	6,984
Waxachie Independent School Dist., School Building Bonds, Series 2024, 4.00% 2/15/2053	13,935	13,270
Weslaco Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2041	1,000	1,122
Weslaco Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2042	1,000	1,116
Weslaco Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2043	1,250	1,389
Weslaco Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2044	1,250	1,381
West Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019,	,	,
4.00% 12/15/2045	1,000	974
West Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured,		
4.00% 12/15/2060	12,750	11,836

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
West Travis County Public Utility Agcy., Rev. Ref. Bonds, Series 2017, BAM insured, 4.00% 8/15/2033	USD1,100	\$ 1,106
County of Williamson, Unlimited Tax Road Bonds, Series 2015, 5.00% 2/15/2029 (preref. 2/15/2025) Witchita Falls Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 2.00% 2/1/2034	1,105 5.755	1,117 4,781
whichita rails independent school Dist., Unlimited Tax School Building Bonds, Series 2021, 2.00 % 2/1/2034	5,755	3,016,601
United States 1.07%		
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,2</sup>	33,517	1,910
Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup>	47,966	42,767
Freddie Mac, Multi Family Certs., Series 2023, 4.001% 1/25/2040 <sup>1</sup> Freddie Mac, Multi Family Certs., Series 2023, 4.411% 8/25/2040 <sup>1</sup>	35,102 9,371	35,285 9,688
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036	23,008	22,265
Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030	7,170	6,505
Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A,	•	•
(SIFMA Municipal Swap Index + 0.30%) 2.60% 9/15/2033 <sup>2</sup>	22,285	19,905
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034	3,605	3,232
Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035 <sup>2</sup>	12,410	10,904
Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2037 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-9, Class AUS, 3.996% 12/25/2036 <sup>1</sup>	56,930 4,414	46,881 4,441
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-7, Class AO3, 3.770 % 12/23/2030	34,655	28,934
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>2</sup>	11,665	9,162
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043 <sup>1</sup>	8,825	7,711
		249,590
Utah 0.65%		
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053	1,950	2,166
Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037 <sup>2</sup>	5,185	5,165
G.O. Bonds, Series 2020, 3.00% 7/1/2034	2,025	1,935
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053	2,955	3,188
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054	990	1,093
Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054	750	827
Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055	1,855 3,295	2,053 3,685
Housing Corp., Single Family Mortgage Bonds, Series 2024-0, 0.23% // 1/2003 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045	3,510	3,508
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037	4,260	4,373
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038	4,430	4,527
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039	4,510	4,567
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040	4,795	4,832
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2047	5,995	6,146
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,	4,000	4,263
5.00% 10/15/2038	730	750
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,		
5.00% 10/15/2043	1,150	1,172
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,		
5.00% 10/15/2048 Talanama ministra On an Infrastructura Annu Calan Tau and Talanama munications Box Bef Box de Cavina 2022	1,185	1,201
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2032	100	112
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	100	112
5.25% 6/1/2037	1,000	1,135
Transit Auth., Sales Tax Rev. and Rev. Ref. Bonds, Series 2007-A, National insured, 5.00% 6/15/2035	28,000	32,204
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 6/15/2032 (preref. 6/15/2025)	26,225	26,470
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 6/15/2033 (preref. 6/15/2025)	11,200	11,305
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.125% 6/1/2041 <sup>2</sup>	4,790	4,639
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.375% 6/1/2052 <sup>2</sup>	8,500	8,185
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2032 County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2034	1,000 1,000	1,063 1,063
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2035	1,000	1,062
County of Otali, Hospital Rev. Bonds (ITC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2036	2,000	2,119
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2038	1,250	1,318
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2039	2,190	2,298
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2020-A, 3.00% 5/15/2050	2,155	1,685
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Utah (continued)		
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	LICDALE	ф 220
Assured Guaranty Municipal insured, 5.00% 5/1/2027 City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	USD315	\$ 330
Assured Guaranty Municipal insured, 5.00% 5/1/2028	450	480
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 5.00% 5/1/2030	175	192
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2031	95	105
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	, •	. 00
Assured Guaranty Municipal insured, 4.00% 5/1/2032	135	141
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	150	154
Assured Guaranty Municipal insured, 4.00% 5/1/2033 City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	150	156
Assured Guaranty Municipal insured, 4.00% 5/1/2034	115	120
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2035	215	223
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 4.00% 5/1/2037	300	309
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	300	307
Assured Guaranty Municipal insured, 4.00% 5/1/2039	175	178
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2040 City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	160	162
Assured Guaranty Municipal insured, 4.00% 5/1/2041	175	176
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2046	275	263
		152,944
Vermont 0.06%		
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	2 200	2 275
Series 2016-A, 5.00% 12/1/2031 Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	3,300	3,375
Series 2016-A, 5.00% 12/1/2033	2,200	2,246
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	,	•
Series 2016-B, 5.00% 12/1/2039	1,750	1,774
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	4 200	4,340
Series 2016-B, 5.00% 12/1/2046 Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2021-A, 2.60% 8/15/2051	4,300 1,000	4,340 668
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2022-A, 2.85% 2/15/2052	1,830	1,320
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-D, 4.00% 5/1/2048	200	200
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048	1,160	1,160
		15,083
Virgin Islands 0.08%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025	1,675	1,700
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	1,075	1,700
5.00% 10/1/2027	2,500	2,590
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2028  Matching Fined Secretal Representation Secretal Matching Fined Secretaries Representation Representation 2022 A	3,355	3,492
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030	2,000	2,102
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	2,000	۷,۱۷۷
5.00% 10/1/2032	8,000	8,474
		18,358
		. 5,550

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia 1.85%		
County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds		
(Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2049 County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds	USD2,800	\$ 2,612
(Westminster-Canterbury of the Blue Ridge), Series 2022-B, 4.00% 6/1/2054	5,220	4,738
City of Alexandria, Industrial Dev. Auth., Demand Rev. Ref. Bonds (Goodwin House), Series 2015,		2212
5.00% 10/1/2045 (preref. 10/1/2025) County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center),	3,000	3,069
Series 2020, 5.00% 7/1/2037	1,700	1,840
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 4.00% 7/1/2045	3,335	3,220
County of Arlington, Industrial Dev. Auth., Multifamily Housing Rev. Bonds (Park Shirlington Apartments),	·	
Series 2023-A, 5.00% 1/1/2026 County of Botetourt, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Glebe, Inc.), Series 2014-A,	1,935	1,977
6.00% 7/1/2044	5,750	5,752
City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Series 2012-A, 5.00% 7/15/2047	2,525	2,534
City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds,	2,323	2,334
Convertible Capital Appreciation Bonds, Series 2012-B, 4.875% 7/15/2040	2,000	2,077
College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs), Series 2019-A, 3.00% 2/1/2037	5,000	4 E04
College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs),	5,000	4,586
Series 2023-A, 5.00% 2/1/2039	1,900	2,149
College Building Auth., Educational Facs. Rev. Bonds (Washington and Lee University Project), Series 2001, 5.75% 1/1/2034	1,000	1,221
College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs),		
Series 2017-E, 5.00% 2/1/2029 College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program),	11,000	11,750
Series 2014-A, 5.00% 9/1/2025 (preref. 9/1/2024)	2,355	2,359
College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program),	000	
Series 2015-B, 5.00% 9/1/2026 College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program),	900	918
Series 2015-B, 5.00% 9/1/2028	2,600	2,652
Commonwealth Transportation Board, Federal Transportation Grant Anticipation Rev. and Rev. Ref. Notes,	F 7FF	F / 40
Series 2017, 3.00% 9/15/2028 Commonwealth Transportation Board, Transportation Rev. Ref. Bonds, Series 2016-C, 5.00% 5/15/2025	5,755 2,000	5,642 2,033
County of Fairfax, Econ. Dev. Auth., County Facs. Rev. Ref. Bonds (County Facs. Project), Series 2021-B,	2,000	2,000
4.00% 10/1/2037	1,525	1,582
County of Fairfax, Econ. Dev. Auth., County Facs. Rev. Ref. Bonds (County Facs. Project), Series 2021-B, 4.00% 10/1/2041	1,520	1,532
County of Fairfax, Industrial Dev. Auth., Health Care Rev. Ref. Bonds (Inova Health System Project), Series 2022,		1,002
4.00% 5/15/2042	11,000	11,115
County of Fairfax, Public Improvement Bonds, Series 2022-A, 4.00% 10/1/2026 County of Fairfax, Sewer Rev. Bonds, Series 2024-A, 5.00% 7/15/2054	5,460 1,500	5,586 1,659
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. and Rev. Ref. Bonds	1,500	1,037
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2032	1,010	1,042
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Bonds (Convocation Center Project), Series 2021, Assured Guaranty Municipal insured, 5.375% 7/1/2053 (put 7/1/2043)	5,350	5,714
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	3,330	3,714
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2033	705	726
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2038	5,280	5,385
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	3,200	3,303
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2040	6,340	6,440
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2043	2,900	2,915
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds		
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2048 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	6,390	6,344
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2050	10,500	10,356
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds		
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2055 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	11,000	10,704
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2059	19,410	18,741

Glaster Richmand Convention Center Auth., Netal Tax Rev. Ref. Bonds, Series 2015, 1007 6476203 [peref. 67/5025]   USD1,000 5 1,017	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.00% A15/2032 [preed A15/2025]   USD1,000   \$ 1,017   County of Halfake, Electric and Power Co. Inclustrial Dev. Auth., Recovery Zone Fac. Rev. Bonds (Virginia Eclectic and Power Co. Project), Series 2010-A, 3,80% 1271/2041 [put 57:887.0077]   9,850   9,979   Hampton Roads Sanitation Dist., Wistewater Rev. Bonds, Series 2024-B, 5,00% 71/2024   1,500   1,593   1,928   Hampton Roads Sanitation Dist., Wistewater Rev. Bonds, Series 2024-B, 5,00% 71/2025   1,500   1,639   1,639   1,639   1,649   1,649   1,640   1,6	Virginia (continued)		
Courty of Halfax, Electric and Power Co. Industrial Dev. Auth., Recovery Yone Fac. Rev. Bonds (Virginia Ecletic and Power Co. Project). Series 2014-8, 500% 71/2041 (ppt 5/28/2027) 9, 850 9,979 Hampton Roads Sanitation Dat., Wastewater Rev. Bonds, Series 2024 8, 5,00% 71/2045 1,500 1,639 Hampton Roads Sanitation Dat., Wastewater Rev. Bonds, Series 2024 8, 5,00% 71/2045 1,500 1,639 Hampton Roads Sanitation Dat., Wastewater Rev. Bonds, Series 2024 8, 5,00% 71/2045 1,500 1,639 Hampton Roads Sanitation Dat., Wastewater Rev. Bonds, Series 2021 8, 5,00% 71/2045 1,500 1,5		11004.000	<b>#</b> 4.047
(Mrgninia Edectic and Fower Co. Project), Series 2010 A. 3 80% 12/1/2041 (put 5/28/2027)         9,850           Hampton Roads Sanitation Dat, Westewater Rev. Bonds, Series 2024 B. 5,00% 7/1/2054         1,750         1,752           Hampton Roads Sanitation Dat, Westewater Rev. Bonds, Series 2023 B. 5,00% 7/1/2054         1,500         1,500           Hampton Roads Sanitation Dat, Westewater Rev. Bonds, Series 2024 B. 5,00% 7/1/2056 (escrowed to maturity)         2,750         2,855           County of Hentroc, Deco. Dev. Auth. Residential Care Eac. Rev. and Rev. Ref. Bonds         440         440           (Westminater Canter bury of Richmond). Series 2007, 3,00% 71/2058         440         447           (Westminater Canter bury of Richmond). Series 2007, 3,00% 71/2058         440         447           (Westminater Canter bury of Richmond). Series 2007, 3,00% 71/2058         440         447           (Westminater Canter bury of Richmond). Series 2007, 4,00% 71/2058         1,00         1,00           Courly of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds         1,150         1,150           Clurk Spire of Virginia). Series 2017 C., 5,00% 12/17/203         1,150         1,150           Clurk Spire of Virginia). Series 2017 C., 5,00% 12/17/204         1,150         1,150           Curby of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds         1,150         1,150           Curby of Henrico, Econ. D	·	USD1,000	\$ 1,017
Hampton Roads Sanitation Dat, Westeward Rev. Borids, Series 2024 B. 5.00% 71/2054   1,500   1,328   Hampton Roads, Sanitation Dat, Westeward Rev. Borids, Series 2024 B. 5.00% 71/2054   1,500   1,639   Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Westminster, Camerbury of Revieward)   2,750   2,855   County of Henrico, Econ. Dev. Auch., Residential Care Fac. Rev. and Rev. Ref. Bonds (Westminster, Camerbury of Reviewond), Series 2002, 4,00% 10/12/0353   440   407   County of Henrico, Econ. Dev. Auch., Residential Care Fac. Rev. and Rev. Ref. Bonds (Westminster, Camerbury of Reviewond), Series 2002, 4,00% 10/12/035   1,420   1,351   County of Henrico, Econ. Dev. Auch., Residential Care Fac. Rev. Ref. Bonds (Westminster, Decon. Dev. Auch., Residential Care Fac. Rev. Ref. Bonds (UfeSpire of Virginia), Series 2017-C, 3,10% 12/12/047   1,150   1,000   1,		0.850	0 070
Hampton Roads Sanitation Dist., Wastewater Rev. Bonds, Series 2024-8, 5.00% 7/1/2054		•	
Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2217-A, 500% /17/2026 (secrowed to maturity)		•	
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. and Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2002, 3.00% 10/1/2035  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2002, 4.00% 10/1/2045  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2002, 4.00% 10/1/2045  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C. 3.125% 12/1/2024  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C. 3.1025% 12/1/2024  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C. 3.1025% 12/1/2047  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Ref. Archmond), Series 2002, 4.00% 10/1/2033  Elousing Dev. Auth., Rental Housing Bonds, Series 2002, 4.00% 10/1/2033  Elousing Dev. Auth., Rental Housing Bonds, Series 2002, C. 2.625% 11/1/2053  County of Bod of Wight. Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,  Assured Gustansy Municipal Instrued, 3.25% 7/1/2048  Assured Gustansy Municipal Instrued, 3.25% 7/1/2048  County of Bod of Wight. Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,  5.25% 7/1/2053  County of Bod of Wight. Econ. Dev. Auth., Health System Rev. Bonds (Williamsburg Landing),  Series 2024-C.3, 5.25% 12/1/2027  County of Hame City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing),  Series 2024-C.3, 5.25% 12/1/2027  2.0016 (Series 2024-C.3, 5.25% 12/1/2027  2.0016 (Series 2024-C.3, 5.25% 12/1/2027  2.0017 (Series 2024-C.3, 5.25% 12/1/2027  2.0018 (Series 2024-		,	,
(Westminster Canterbury of Richmond), Series 2020, 3.00% 10/1/2035 1,420 1,351 (Cuntry of Henrico, Econ. Dev. Auch, Residential Care Fac. Rev. and Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2020, 4.00% 10/1/2045 1,420 1,351 (Cuntry of Henrico, Econ. Dev. Auch, Residential Care Fac. Rev. Ref. Bonds ((Lifespire of Virginia), Series 2017 - C. 3,125% 12/1/2024 100 100 100 100 100 100 100 100 100 10		2,750	2,855
Courty of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. and Rev. Ref. Bonds (Westrinister-Carnethury of Richmond). Series 2020, 4,00% 101/72045 Courty of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living). Series 2019-A. 5,00% 6/17034 Courty of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginals), Series 2017-C, 3,125% 121/72024 Courty of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginals), Series 2017-C, 3,105% 121/72047 Courty of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westrinister-Carnethury of Richmond). Series 2020, 4,00% 101/72033 500 600 6100 6100 6100 6100 6100 6100 6			
(Westminister-Canterbury of Richmond), Series 2020, 4,00% 101/2045 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5,00% 6/1/2034 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 3,125% 12/1/2024  100 100 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 5,00% 12/1/2047  1,150 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 5,00% 12/1/2047  1,150 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminister-Canterbury of Richmond), Series 2020-0, 2,00% 10/1/2033  5,00 5,00 Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2,00% 19/1/2045  1,150 Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2,00% 19/1/2045  1,150 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guarany Municipal Insured, 5,25% 7/1/2048  County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guarany Municipal Insured, 5,25% 7/1/2048  County of Isle of Wight, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C, 3, 5,25% 12/1/2032  County of Islens City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C, 3, 5,25% 12/1/2032  County of Islens City, Econ. Dev. Auth., Residential Care Fac. Rev. Bends (Williamsburg Landing), Series 2024-C, 3, 5,55% 12/1/2032  County of Islens City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2024-C, 3, 5,55% 12/1/2032  County of Islens City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kindal at Lexington), Series 2022, 4,00% 1/1/204  County of Islens City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2021-A, 4,0		440	407
Courty of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A.  5.00% 6/17034  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virgina), Series 2017-C, 3.1298; 1271/2024  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virgina), Series 2017-C, 5.1098; 1271/2047  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westrinister-Carterbury of Richmond), Series 2020, 4.0098; 101/2033  500  506  Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2.098; 9/1/2045  Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2.098; 9/1/2045  Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2.098; 9/1/2045  Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2.098; 9/1/2045  Housing Dev. Auth., Rental Housing Bonds, Series 2020-0, 2.098; 9/1/2045  County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guaranty Municipal Insured, 5.258; 7/1/2043  County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, 5.258; 7/1/2053  County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-2, 3.258; 12/1/2027  County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2024-4, 4, 00%; 12/1/2028  County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2024-4, 4, 00%; 12/1/2028  County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4, 00%; 11/1/2042  County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4, 25%; 3/1/204  County of Loudoun, Community Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2020; 1, 3, 258; 1/1/204  County of Loudoun, Community Dev. Aut		1 420	1 351
S.00% 6/1/2034		1,720	1,001
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginis), Series 2017-C. 3.1258; 121/2024 1,150 1,158 (LifeSpire of Virginis), Series 2017-C. 3.1058; 121/2024 1,150 1,158 (LifeSpire of Virginis), Series 2017-C. 5.0058; 121/2024 1,150 1,158 (LifeSpire of Virginis), Series 2017-C. 5.0058; 121/2024 1,150 1,158 (Westminster-Caristrabury of Richmond), Series 2020-6,028-558; 1101/2033 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5		6,150	6,300
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C, 5.008 / 121/2047 1, 150 5.00 5.00 5.00 5.00 5.00 5.00 5.00	County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds		
(LifeSpire of Virginia), Series 2017-C, 5.00% 12/1/2047 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of Richmond), Series 2020, 4.00% 10/1/2033 Louing Dev. Auth., Rental Housing Bonds, Series 2020, 4.00% 10/1/2035 Louing Dev. Auth., Rental Housing Bonds, Series 2020, 4.00% 10/1/2035 Louing Dev. Auth., Rental Housing Bonds, Series 2020, 5.2.40% 9/1/2045 Louing Dev. Auth., Rental Housing Bonds, Series 2020, 5.2.40% 9/1/2045 Louing Dev. Auth., Rental Housing Bonds, Series 2020, 6.2.625% 11/1/2083 Louing Of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guarany Municipal Insured, 5.25% 7/1/2043 Louing of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Louing of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Louing of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Louing of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Louing of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Louing of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Louing of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kindal at Lexington), Series 2022, Louing of Louington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, Louing of Loudoun, Community Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, Louing of Loudoun, Community Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Louing of Loudoun, Community Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Louing of Loudoun, Community Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Louing of Linui	, ,	100	100
County of Henrico, Écon. Dew. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster. Carlerbury of Richmond). Series 2020.4, 0.035 10.17/2033 5.0 5.06 housing Dev. Auth., Rental Housing Bonds, Series 2020-G. 2.4078, 91/12/053 1.190 780 780 780 780 780 780 780 780 780 78			
(Westminster-Canterbury of Richmond), Series 2020, 4,00% 91/2045 2,165 1,539 Housing Dev. Auth, Rental Housing Bonds, Series 2020-G, 2,625% 11/1/2053 1,190 780 County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guarany Municipal Insured, 2,52% 71/2043 1,665 1,852 County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guarany Municipal Insured, 2,52% 71/2048 2,900 3,174 County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guarany Municipal Insured, 2,52% 71/2048 2,900 3,174 County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, 5,25% 71/2048 2,900 3,125 3,395 County of James City, Econ. Dev. Auth, Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C3, 5,25% 121/12027 80 84 84 84 84 84 84 84 84 84 84 84 84 84		1,150	1,158
Housing Dew, Auth, Rental Housing Bonds, Series 2020, G. 2.40% 97I/2045  Housing Dew, Auth, Rental Housing Bonds, Series 2020, G. 2.62% 11/1/2053  County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guaranty Municipal insured, 5.25% 71/1/2048  County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guaranty Municipal insured, 5.25% 71/1/2048  County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guaranty Municipal insured, 5.25% 71/1/2048  County of Isle of Wight, Econ. Dev. Auth, Health System Rev. Bonds (Riverside Health System), Series 2023, 3,125  5.25% 71/1/2053  County of James City, Econ. Dev. Auth, Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C.3, 5.25% 12/1/2027  840  848  848  849  840  840  841  841  842  844  845  845  846  847  849  849  840  840  841  844  845  846  847  847  849  840  840  841  841  842  844  845  847  849  840  841  844  844  844  845  845  846  847  847  847  847  848  849  849  840  844  844  844  844		E00	E04
Housing Dew. Auth., Rental Housing Bonds, Series 2020-G, 2.625% 11/1/2053   1,190   780			
County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guaranty Municipal Insured, 5.25% 717/2048 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, Assured Guaranty Municipal Insured, 5.25% 717/2048 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, 5.25% 71/12053 3,395 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3, 5.25% 12/1/2027 840 Series 2024-C-3, 5.25% 12/1/2027 Series 2024-C-2, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2024-C-3, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 11/12042 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 11/12042 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2014, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2055 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2055 Series 2021, 3.00% 11/1/2055 Series 2021, 3.00% 11/1/2055 Series 2021,			
Assured Guaranty Municipal insured, 5.25% 7/1/2043 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,		.,	
Assured Guaranty Municipal insured, S.25% 7/1/2048 County of Ise of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,		1,665	1,852
County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, 5.25% 7/1/2053 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3, 5.25% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 17/1/2042 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 17/1/2042 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 17/1/2048 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2012, 4.25% 3/1/2026 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026 Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louiss, Industrial Dev. Auth., Follution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louiss, Industrial Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2013, 3.00% 11/1/2035 (put 9/2/2025) Town of Louiss, Industrial Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2			
S.25% 7/1/2053 3,395 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3, 5.25% 12/1/2027 840 844 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 905 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 200 199 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2042 1,120 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2048 2,310 2,094 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026 655 646 Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) 10,875 Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) 10,305 City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2055 Series 2021, 3.00% 11/1/2055 Series 2021, 3.00% 11/1/2055 Series 2021, 4.00% 11/1/2056 Se	, , ,	2,900	3,174
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3, 5.25% 12/1/2028 905 909 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2025 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 11/1/2042 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 11/1/2048 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louisa, Industrial Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2012, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 Series 2021, 3.00% 11/1/2051 New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031 Series 2021, 4.00% 11/1/2055 New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2028 Series 2021, 4.00% 11/1/2055 Series 2021, 4.00% 11/1/2055 Series 2021, 4.00% 11/1/2055 Series 2021, 5.00% 12/1/2024 Series 2022, 5.00% 12/1/2024 Series 2023, 5.00%		2.125	2 205
Series 2024-C-3, 5.25% 12/1/2027 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2025 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2042 1,120 1,100 City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2048 County of Loudoun, Community Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2048 County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026 County of Loudoun, Community Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louisa, Industrial Dev. Auth., Follution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) Town of Louisa, Industrial Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2008-B, 0.50% 11/1/2051 Series 2021, 3.00% 1/1/2051 Series 2021, 3.00% 1/1/2051 Series 2021, 4.00% 1/1/2051 Series 2021, 5.00% 1/1/2054 Ser		3,123	3,393
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2, 5.50% 12/1/2028 200 199		840	844
Series 2024-C-2, 5.50% 12/1/2028  County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2025  City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 17/2042  City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 17/2048  County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 37/2026  County of Loudoun, Community Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)  Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)  Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)  Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2001, 3.00% 11/1/2051  Series 2021, 4.00% 11/1/2055  Sew River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 11/1/2055  Series 2021, 5.00% 11/1/2055  Series 2021, 5.00% 11/1/2055  Series 2021, 5.00% 11/1/2055			
Series 2021-A, 4.00% 12/1/2025   200   199		905	909
City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2042  1,120  1,070  City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2048  County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026  Common Community Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)  Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 11/1/2051  Series 2021, 3.00% 11/1/2055  Series 2021, 4.00% 11/1			
4,00% 1/1/2042       1,120       1,070         City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.0% 1/1/2048       2,310       2,094         County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026       655       646         Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)       10,875       10,351         Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-A, 3.65% 11/1/2035 (put 9/2/2025)       10,000       1,010         City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051       8,800       6,777         City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055       3,960       3,755         New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055       3,960       3,755         New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5,00% 12/1/2024       160       160         City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3,125% 12/1/2038       500       195         City of Newp		200	199
City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022, 4.00% 1/1/2048 2,310 2,094 (2014)		1 120	1 070
4.00% 1/1/2048         2,310         2,094           County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026         655         646           Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)         10,875         10,875         10,351           Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)         1,000         1,010         1,010           Series 2008-A, 3.65% 11/1/2035 (put 9/2/2025)         1,000         1,010         1,000         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         <		1,120	1,070
4.25% 3/1/2026 655 646 Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project),		2,310	2,094
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) 10,351  Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-A, 3.65% 11/1/2035 (put 9/2/2025) 1,000 1,010  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051 8,800 6,777  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055 3,960 3,755  New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031 2,000 2,082  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024 160 160  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026 200 195  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038 500 504  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 15,250 15,257  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 41,100 41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2045 (put 5/1/2026) 2,145 2,204  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012,		
Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025) 10,351		655	646
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-A, 3.65% 11/1/2035 (put 9/2/2025) 1,000 1,010  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051 8,800 6,777  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055 3,960 3,755  New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031 2,000 2,082  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024 160 160  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026 200 195  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038 500 504  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 15,250 15,257  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 41,100 41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,0004  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		40.075	40.254
Series 2008-A, 3.65% 11/1/2035 (put 9/2/2025)  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051  Series 2021, 4.00% 1/1/2055  New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2038  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	· ·	10,875	10,351
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051  8,800 6,777  City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055  New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031 2,000 2,082  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024 160 160 160 City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026 200 195 City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038 500 504 City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046² 15,250 15,257 City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045² 41,100 41,141 City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		1 000	1 010
Series 2021, 3.00% 1/1/2051  Series 2021, 4.00% 1/1/2055  New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	, , , , , , , , , , , , , , , , , , , ,	1,000	1,010
Series 2021, 4.00% 1/1/2055   3,960   3,755     New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031   2,000   2,082     City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024   160   160     City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026   200   195     City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038   500   504     City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046²   15,250   15,257     City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045²   41,100   41,141     City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)   2,145   2,204     City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044   1,000   1,004     County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		8,800	6,777
New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031 2,000 2,082 City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024 160 160 City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026 200 195 City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038 500 504 City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> 15,250 15,257 City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> 41,100 41,141 City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204 City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,004 County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,			
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2024 160 160  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026 200 195  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038 500 504  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046² 15,250 15,257  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045² 41,100 41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	·	•	-
5.00% 12/1/2024  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046²  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045²  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		2,000	2,082
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026 200 195  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038 500 504  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> 15,250 15,257  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> 41,100 41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		140	140
3.125% 12/1/2026  City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> 15,250  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> 41,100  41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		100	100
5.00% 12/1/2038  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> 15,250  15,257  City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> 41,100  41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026)  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		200	195
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>2</sup> 15,250 15,257 City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045 <sup>2</sup> 41,100 41,141 City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204 City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004 County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016,		
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015, 5.33% 7/1/2045² 41,100 41,141  City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204  City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004  County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,			
5.33% 7/1/2045 <sup>2</sup> 41,100 41,141 City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204 City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004 County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		15,250	15,257
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,145 2,204 City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004 County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		41 100	11 1 11
Series 2023, 5.00% 5/1/2043 (put 5/1/2026)       2,145       2,204         City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044       1,000       1,004         County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,       3,004       1,004		41,100	41,141
City of Norfolk, Water Rev. Bonds, Series 2015-A, 5.25% 11/1/2044 1,000 1,004 County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		2 145	2 204
County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	•	•	1,004
		,	,
		2,505	2,498

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
County of Prince William, Heritage Hunt Commercial Community Dev. Auth., Special Assessment Bonds,		
Series 1999-B, 7.00% 3/1/2029	USD315	\$ 315
Public Building Auth., Public Facs. Rev. Bonds, Series 2015-B, 5.00% 8/1/2026	1,140	1,164
Public Building Auth., Public Facs. Rev. Bonds, Series 2014-A, 5.00% 8/1/2027 (preref. 8/1/2024)	2,000	2,000
Public Building Auth., Public Facs. Rev. Bonds, Series 2024-A, 5.00% 8/1/2034	3,000	3,540
Public Building Auth., Public Facs. Rev. Bonds, Series 2020-A, 4.00% 8/1/2040 (preref. 8/1/2030)	15	16
Public Building Auth., Public Facs. Rev. Ref. Bonds, Series 2024-B, 5.00% 8/1/2025	10,000	10,212
Public School Auth., School Fncg. Rev. Ref. Bonds (1997 Resolution), Series 2015-A, 5.00% 8/1/2026	2,000	2,041
Public School Auth., School Fncg. Rev. Ref. Bonds (1997 Resolution), Series 2015-A, 5.00% 8/1/2028	2,000	2,039
Rappahannock Regional Jail Auth., Fac. Capital Improvement Rev. and Rev. Ref. Bonds, Series 2015,		
5.00% 10/1/2030 (preref. 10/1/2025)	1,750	1,792
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2014-B, 5.00% 11/1/2027	870	874
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2014-B,		
5.00% 11/1/2027 (preref. 11/1/2024)	130	131
City of Roanoke, Econ. Dev. Auth., Hospital Rev. Bonds (Carilion Health System Obligated Group), Series 2020-A,		
4.00% 7/1/2051	2,415	2,347
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2032	2,500	2,529
Small Business Fncq. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2037	2,105	2,125
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2042	2,960	2,973
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2047	4,000	4,005
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2052	5,000	4,962
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	0,000	.,, 02
3.00% 12/1/2026	235	229
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	255	227
4.00% 12/1/2036	1,710	1,677
	1,710	1,077
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	2.720	2 5 5 1
4.00% 12/1/2041	2,720	2,551
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	0.075	0 (74
4.00% 12/1/2051	9,975	8,671
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	4 705	
5.00% 1/1/2026	1,725	1,755
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2027	500	516
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2033	1,665	1,768
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2034	2,425	2,575
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2035	1,610	1,709
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
4.00% 1/1/2037	2,370	2,379
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	,	•
4.00% 1/1/2038	5,000	4,985
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	-,	,
4.00% 1/1/2045	24,010	22,595
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	2 ./0 . 0	22/070
4.00% 1/1/2051	25,755	23,348
City of Spotsylvania, Water and Sewer System Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2026	2,000	2,034
Upper Occoquan Sewage Auth., Regional Sewerage System Rev. Ref. Bonds, Series 2014, 5.00% 7/1/2028	5,000	5,094
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	3,000	3,074
Series 2023-B-3, 5.375% 9/1/2029	7,205	7 400
	7,203	7,490
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	2.000	2.070
Series 2023-B-2, 5.75% 9/1/2030	2,000	2,079
Western Virginia Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2025	1,115	1,141
City of Winchester, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Valley Health System Obligated Group),	4 000	
Series 2015, 5.00% 1/1/2035	1,000	1,016
County of Wise, Industrial Dev. Auth., Solid Waste and Sewage Disposal Rev. Bonds		
(Virginia Electric and Power Co. Project), Series 2009-A, 0.75% 10/1/2040 (put 9/2/2025)	12,875	12,255
County of Wise, Industrial Dev. Auth., Solid Waste and Sewage Disposal Rev. Bonds		
	2 225	3,369
(Virginia Electric and Power Co. Project), Series 2010-A, 3.80% 11/1/2040 (put 5/28/2027)	3,325	3,307
(Virginia Electric and Power Co. Project), Series 2010-A, 3.80% 11/1/2040 (put 5/28/2027)	3,325	433,951

Serbel School Dist. No. 403 Lillnimed Tax G.O. Rev. Ref. Bonds, Series 2020. 4,00% 12/1/2025   Control Playes Count Regional Transit Auth, Sales Iza and Motor Vehicle Exists Tex Improvement and Rev. Ref. (Green Bonds, Series 2021-5-1, 3,00% 11/1/2036)   Control Playes Count Regional Transit Auth, Sales Iza and Motor Vehicle Exists Tax Improvement and Rev. Ref. (Green Bonds, Series 2015-5-1, 4,000 3,98 Control Playes South Regional Transit Auth, Sales Iza Kar Improvement and Rev. Ref. (Green Bonds, Series 2015-5-1, 4,000 11/1/2025) [Porest 7-1/1/2025]   Porest 7-1/1/20	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Central Pluget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.   13,500   12,406   13,500   12,406   13,500   12,406   13,500   12,406   13,500   12,406   13,500   12,406   13,500   12,406   13,500   12,406   13,500	Washington 2.25%		
Creen Bonds, Series 2021-5.1, 3.00% 11/1/2036   12.445   12.455	Bethel School Dist. No. 403, Unlimited Tax G.O. Rev. Ref. Bonds, Series 2020, 4.00% 12/1/2025  Central Puget Sound Regional Transit Auth Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.	USD420	\$ 426
Green Bonds, Series 2021-5-1, 4,00% 11/1/2046 Central Fuges Count Regional Transit Auth, Sales Tax Improvement and Rev. Ref. Green Bonds, Series 2015-5-1, 5,00% 11/1/2050 (preeft 11/1/2025) Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2010-B, 5,00% 7/1/2043 4,000 4,077 Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2010-B, 5,00% 7/1/2048 4,000 4,077 Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2010-B, 5,00% 7/1/2048 4,000 Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2018, 5,00% 7/1/2048 5,000 Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2018, 5,00% 7/1/2048 1,276 Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2018, 5,00% 7/1/2048 1,276 Convention Center Public Face, Dist., Lodging Tax Bonds, Series 2018, 5,00% 7/1/2043 1,140 1,107 Energy Northwese, Electric Rev. Ref. Bonds, Group Series 2021-A, 5,00% 7/1/2040 1,137 Energy Northwese, Electric Rev. Ref. Bonds, Columbia Generating Station, Series 2024-A, 5,00% 7/1/2040 1,137 Energy Northwese, Electric Rev. Ref. Bonds, Columbia Generating Station, Series 2024-A, 5,00% 7/1/2040 1,137 Energy Northwese, Electric Rev. Ref. Bonds, Columbia Generating Station, Series 2024-A, 5,00% 7/1/2049 1,137 Energy Northwese, Electric Rev. Ref. Bonds, Columbia Generating Station, Series 2014-A, 5,00% 8/1/2046 1,137 Energy Northwese, Electric Rev. Ref. Bonds, Columbia Generating Station, Series 2014-A, 5,00% 8/1/2049 1,137 Energy Northwese, 2017-A, 5,00% 8/1/2049 1,138	Green Bonds, Series 2021-S-1, 3.00% 11/1/2036	13,500	12,468
S.00% 171/2050 [prirect 111/1/2025]   9,000   9,23	Green Bonds, Series 2021-S-1, 4.00% 11/1/2046	4,000	3,981
Convention Center Public Faces, Dist., Lodging Tax Bonds, Senies 2018.4, 5,00% 7/1/2058   Convention Center Public Faces, Dist., Lodging Tax Bonds, Senies 2018.4, 400% 7/1/2058   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750   1,287   1,2750		9,000	9,235
Convention Center Public Face, Dist., Lodging Tax, Bonds, Series 2018, 4,09% 71/12083   1,2750   1,2	Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2043		6,377
12,750   12,781   1		·	•
Convention Center Public Face, Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-8, 4.00% 71/2043   1,140   1,101		·	•
Energy Northwest, Electric Rev. and Rev. Ref. Bonds (Columbia Generating Station), Series 2023-A, 5.00% 71/12038   10,435   13,171   10,000   5,100   5,000		•	1,109
Energy Northwest, Electric Rev. Ref. Bonds (Columbia Generating Station), Series 2024-A, 5.00% 7/1/2040   5,000   5,700	Energy Northwest, Electric Rev. and Rev. Ref. Bonds (Columbia Generating Station), Series 2023-A,	·	
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Convertible Capital Appreciation Bonds, Series 2017-A. 2008 #1/2036 5,000 5,16 G.O. Bonds, Series 2017-A. 5,008 #1/2037 2,500 2,58 G.O. Bonds, Series 2017-A. 5,008 #1/2037 3,500 4,18 G.O. Bonds, Series 2016-A. 1,5008 #1/2037 4,5008 #1/2037 4,5008 #1/2037 4,5008 #1/2040 4,500 4,51 G.O. Bonds, Series 2016-A. 1,5008 #1/2040 4,500 4,51 G.O. Bonds, Series 2018-C. 5,008 #1/2041 780 4,81 G.O. Bonds, Series 2018-C. 5,008 #1/2041 780 4,81 G.O. Bonds, Series 2018-C. 5,008 #1/2041 780 4,81 G.O. Bonds, Series 2018-C. 5,008 #1/2042 4,000 4,15 G.O. Bonds, Series 2018-S. 5,008 #1/2042 4,000 4,15 G.O. Bonds, Series 2018-S. 5,008 #1/2042 4,000 4,15 G.O. Bonds, Series 2018-S. 5,008 #1/2044 5,000 4,15 G.O. Bonds, Series 2018-S. 5,008 #1/2044 5,000 4,15 G.O. Bonds, Series 2018-S. 5,008 #1/2045 5,000 #1/2039 5,000 4,000		·	5,704
S.   G. O. Bonds, Series 2017-A, 5.00% 81/12/037   2,500   2,58   G. O. Bonds, Series 2017-A, 5.00% 81/12/037   2,500   2,58   G. O. Bonds, Series 2017-B, 5.00% 81/12/037   4,750   4,87   4,750   4,87   4,750   4,87   4,750   4,87   4,750   4,87   4,75   4,87	Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Convertible Capital Appreciation Bonds,	·	1,134
G.O. Bonds, Series 2017-A, 5.00% 81/1/2037 G.O. Bonds, Series 2018-A, 5.00% 81/1/2040 G.O. Bonds, Series 2018-A, 5.00% 81/1/2041 G.O. Bonds, Series 2018-B, 5.00% 81/1/2042 G.O. Bonds, Series 2018-B, 5.00% 81/1/2042 G.O. Bonds, Series 2018-B, 5.00% 81/1/2042 G.O. Bonds, Series 2018-B, 5.00% 81/1/2044 G.O. Bonds, Series 2018-B, 5.00% 81/1/2046 G.O. Bonds, Series 2018-B, 5.00% 81/1/2039 G.O. Bonds, Series 2018-B, 5.00% 81/1/2042 G.O. Bonds, Series 2018-B, 5.00% 81/1/2042 G.O. Bonds, Series 2018-B, 5.00% 81/1/2042 G.O. Bonds, Series 2018-B, 5.00% 81/1/2049 G.O. Bonds, Series 2018-B, 5.00% 81/1/2033 G.O. Bonds, Series 2018-B, 5.00% 81/1/2034 G.O. Bonds, Series 2018-B		·	5,164
G.O. Bonds, Series 2016-A-1, 5.00% B/1/2040   2,000   2,090   2,090   2,090   3,000	G.O. Bonds, Series 2017-A, 5.00% 8/1/2037		2,581
G.O. Bonds, Series 2018-C, 5.00% 21/12041 G.O. Bonds, Series 2018-R. D, 500% 81/12044 G.O. Bonds, Series 2018-R. D, 500% 81/12044 G.O. Bonds, Series 2028-A, 5.00% 81/12045 G.O. Bonds, Series 2028-A, 5.00% 81/12045 G.O. Bonds, Series 2028-A, 5.00% 81/12035 G.O. Bonds, Series 2028-A, 5.00% 81/12035 G.O. Bonds, Series 2028-A, 5.00% 81/12039 G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 81/12039 G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 81/12039 G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 11/12042 G.O. Ref. Tyrology G. Ref. Ref. Bonds, Series 2018-R-D, 5.00% 11/12042 G.O. Ref. Tyrology G. Ref. Ref. Bonds, Series 2018-R-D, 5.00% 11/12042 G.O. Ref. Tyrology G. Ref. Ref. Bonds, Series 2018-R-D, 5.00% 11/12049 G.O. Ref. Ref. Bonds, G. Ref. Bonds, Series 2018-R-D, 5.00% 81/12049 (put 81/12025) G.O. Ref. Ref. Bonds G. Ref. Bonds, Series 2018-R-D, 5.00% 81/12049 (put 81/12025) G.O. Ref. Ref. Bonds, G. Ref. Bonds, Series 2018-R-D, 5.00% 81/12033 G.O. Ref. Bonds, G. Ref. Bonds, G. Ref. Bonds, Series 2018-R-D, 5.00% 81/12033 G.O. Ref. Bonds, G. Ref	G.O. Bonds, Series 2022-A, 5.00% 8/1/2039	15,330	16,968
G.O. Bonds, Series 2018-A, 5.00% 81/12042   4,000   4,155   G.O. Bonds, Series 2018-A, 5.00% 81/12046   4,000   4,38   G.O. Bonds, Series 2023-A, 5.00% 81/12046   16,690   18,294   G.O. Bonds, Series 2023-A, 5.00% 81/12046   16,690   18,295   G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 81/12045   3,000   3,155   County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2023-A, 5.00% 11/12039   1,000   1,212   County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 11/12042   1,200   1,255   County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 11/12042   1,200   1,255   County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2020-R, 2.00% 11/12044 (put 12/1/2025)   1,500   1,477   Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 81/12049 (put 81/12025)   5,000   5,044   Health Care Facs. Auth, Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 11/12044 (put 81/12025)   1,500   1,525   Leath Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 81/15/2033   2,480   2,500   Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 81/15/2037   2,500   2,599   Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 81/15/2041   5,000   4,777   Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2018-A, 4.00% 10/1/2045   5,000   4,777   Health Care Facs. Auth, Rev. Bonds (Providence St. Joseph Health), Series 2018-A, 4.00% 10/1/2041   9,480   9,488   Health Care Facs. Auth, Rev. Bonds (Providence St. Joseph Health), Series 2018-A, 5.00% 10/1/2047   1,9155   1,9155   1,9155   Health Care Facs. Auth, Rev. Bonds (Virginia Mason Medical Center), Series 2018-A, 5.00% 10/1/2047   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1,9155   1	G.O. Bonds, Series 2016-A-1, 5.00% 8/1/2040		4,817
G.O. Bonds, Series 2018-A, 5.00% 81/1/2044 G.O. Bonds, Series 2023-A, 5.00% 81/1/2044 G.O. Bonds, Series 2024-A, 5.00% 81/1/2046 G.O. Bonds, Series 2024-A, 5.00% 81/1/2046 G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 81/1/2035 G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 81/1/2035 G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 81/1/2039 T. S.00% 11/1/2039 T. S.00% 11/1/2041 T. S.00% 11/1/2044 T. S.			•
G.O. Bonds, Series 2023-A, 5.00% 81/12046 G.O. Bonds, Series 2024-A, 5.00% 81/12045 G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 81/12035 G.O. Bonds, Series 2018-R-D, 5.00% 81/12035 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2023-A, 5.00% 11/12039 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 11/12042 1,200 1,255 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 11/12042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 2008 11/12042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 11/12042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 11/12042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 11/12042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 11/12042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 11/12049 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 11/12049 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2018-O, 5.00% 81/12033 1,500 1,			
G.O. Bonds, Series 2024-A, 5.00% B/1/2046 G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% B/1/2035 G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% B/1/2039  1, 2005 1/1/2039 1, 2005 1/1/2039 1, 2005 1/1/2034 County of Grant Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042 1, 2005 1/1/2044 (put 12/1/2025) 1, 5.00 1, 477 Health Care Facs. Auth, Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% B/1/2049 (put B/1/2025) 1, 5.00 1, 477 Health Care Facs. Auth, Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2045 (put Ref. 7/1/2025) 1, 5.00% 1/1/2026 (preref. 9/1/2025) 1, 5.00% 1/1/2026 (preref. 9/1/2026) 1, 5.00% 1/1/2026 (preref. 9/1/2026) 1, 5.00% 1/1/2026 (preref. 9/1/2026) 1, 5.00% 1/1/2047 1, 5.00% 1/1/2047 1, 5.00% 1/1/2044 1, 5.00% 1/1/2044 1, 5.00% 1/1/2044 1, 5.00% 1/1/2044 1, 5.1		·	
G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 8/1/2035 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2023-A, 5.00% 1/1/2039 1,000 1,121 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042 1,200 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042 1,500% 1/1/2044 (put 12/1/2025) 1,500 1,471 Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2025) 5,000% 1/1/2026 (preref. 7/1/2025) 1,500 Health Care Facs. Auth, Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2026 (preref. 7/1/2025) 1,500 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033 2,480 1,500 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2,500 2,599 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2037 2,500 2,599 Health Care Facs. Auth, Rev. Bonds (Providence Health Services), Series 2015-A, 4.00% 10/1/2045 5,000 4,777 Health Care Facs. Auth, Rev. Bonds (Providence Bta) Series 2015-A, 4.00% 10/1/2045 5,000 Health Care Facs. Auth, Rev. Bonds (Providence Bta) Series 2015-A, 5.00% 10/1/2044 1,9,155 1,9,156 Health Care Facs. Auth, Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 1,9,155 1,9,157 Health Care Facs. Auth, Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 1,9,155 1,9,157 Health Care Facs. Auth, Rev. Bonds (Virginia Mason Medical Center), Series 2017-A, 5.00% 10/1/2047 1,0,151 1,0,151 1,0,509 Health Care Facs. Auth, Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,049 Health Care Facs. Auth, Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,000 1,000 1,000 Health Care Facs. Auth, Rev. Bonds (Virginia Mason Medical Center), Series 2015, 5.00% 8/15/2033 1,000 1,000 1,000 1		·	18,296
5.00% 1/1/2039 1.000 1.125 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042 1.200 1.255 County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2020-R. 2.00% 1/1/2044 (put 12/1/2025) 1.500 1.477 Health Care Facs. Auth, Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2025) 5.000 5.004 Health Care Facs. Auth, Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2026 (preref. 7/1/2025) 1.500 1.521 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033 2.480 2.500 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2.500 1.501 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2.500 1.501 Health Care Facs. Auth, Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2.500 2.597 Health Care Facs. Auth, Rev. Bonds (Providence Bt. Joseph Health), Series 2018-B, 5.00% 10/1/2045 3.006 3.007 Health Care Facs. Auth, Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2044 3.007 1.007 1.007 1.008	G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 8/1/2035		3,152
County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042 1,200 1,255	County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2023-A,	1.000	4.400
2.00% 1/1/2044 (pur 12/1/2025) 1,500 1,47H health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2025) 5,000 5,04H health Care Facs. Auth., Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5,000% 1/1/2026 (preref. 7/1/2025) 1,500 1,521 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5,00% 8/15/2033 2,480 2,500 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5,00% 8/15/2037 2,500 2,599 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4,00% 8/15/2037 2,500 4,77 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4,00% 8/15/2041 5,000 4,77 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5,00% 10/1/2045 5,006 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5,00% 10/1/2041 9,480 9,480 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5,00% 10/1/2044 19,155 19,15 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5,00% 10/1/2044 19,155 19,15 Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2014-C, 5,00% 10/1/2047 10,315 10,599 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5,00% 8/15/2032 3,825 3,911 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5,00% 8/15/2033 1,000 1,021 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5,00% 8/15/2037 1,205 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5,00% 8/15/2037 1,205 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5,00% 8/15/2037 1,205 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5,00% 12/1/2031 (preref. 12/1/2026) 1,000 1,04 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2015, 5,00% 7/1/2028	County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042	·	1,128
Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2025) 5,000 5,044 Health Care Facs. Auth., Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2026 (preref. 7/1/2025) 1,500 1,521 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033 2,480 2,501 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2,500 2,591 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2041 5,000 4,771 Health Care Facs. Auth., Rev. Bonds (Providence Health System), Series 2015-B, 4.00% 10/1/2045 5,005 461 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2041 9,480 9,481 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,		1 500	1 470
Health Care Facs. Auth., Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015, 5.00% 1/1/2026 (preref. 7/1/2025) Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033 2,480 2,500 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2047 2,500 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041 5,000 4,77 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041 5,000 4,77 Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045 5,005 46 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041 9,480 9,481 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2044 19,155 19,157 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,157 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 10,315 10,50% 10/1/2044 (preref. 10/1/2024) Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032 3,825 3,914 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,021 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037 1,205 1,205 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037 1,205 1,205 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037 1,205 1,205 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037 1,205 1,205 Health Care Facs. Auth., Rev. Bonds (Vakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026) 1,000 1,041 Health Care Facs. Auth., Rev. Bonds (Vakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2044 (preref. 12/1		·	-
5.00% 1/1/2026 (preref. 7/1/2025) Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033 2,480 2,500 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2,500 2,599 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041 5,000 4,777 Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045 5,005 46 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041 9,480 9,481 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,155 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,155 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2047 10,315 10,50% 10/1/2044 (preref. 10/1/2024) 6,765 6,785 Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00% 10/1/2047 10,315 10,59% Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032 3,825 3,914 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,022 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036 2,965 3,011 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036 2,965 3,011 Health Care Facs. Auth., Rev. Bonds (Vakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2031 (preref. 12/1/2026) 4,625 4,814 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2044 (preref. 12/1/2026) 4,625 4,814 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026) 4,625 4,814 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029 1,750 1,750 1,7		3,000	3,040
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037 2,500 4,77 Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041 5,000 4,77 Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045 505 46 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041 9,480 9,480 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,155 19,155 19,155 10,00% 10/1/2044 (preref. 10/1/2024) 6,765 6,785 10,500% 10/1/2044 (preref. 10/1/2024) 7,500% 10/1/2047 10,315 10,590 10		1,500	1,525
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041  5,000  4,77 Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045  505  46 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041  7,880  7,880  7,881 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044  19,155  19,155 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044  19,155  10,50% 10/1/2044 (preref. 10/1/2024)  6,765 6,785 Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00% 10/1/2047  10,315 10,599 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032  3,825 3,914 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033  1,000 1,021 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033  1,000 1,022 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036  2,965 3,011 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037  1,205 1,222 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2031 (preref. 12/1/2026)  1,000 1,04 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  1,000 1,04 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  1,000 1,04 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  1,500 1,501 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030 1,500 1,501 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7	Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033		2,503
Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045 5.05 46 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2044 19,155			2,599
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041 9,480 9,48 Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,			
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 19,155 19,155 19,155 19,155 19,155 19,155 19,155 19,155 10,172044 (preref. 10/1/2024) 6,765 6,786 6,786 10/1/2044 (preref. 10/1/2024) 6,765 6,786 10,596 10/1/2044 (preref. 10/1/2024) 6,765 6,786 10,596 10,172044 (preref. 10/1/2024) 6,765 10,596 1			
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 (preref. 10/1/2024) 6,765 6,788   Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00% 10/1/2047 10,315 10,596   Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032 3,825 3,914   Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,022   Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,022   Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036 2,965 3,018   Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037 1,205 1,225   Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2031 (preref. 12/1/2026) 4,625 4,814   Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026) 1,000 1,04*   Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026) 1,000 1,04*   Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026) 2,180 2,26*   Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028 1,500 1,51*   Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029 1,750 1,76*   Health Care Facs. Auth., Rev. Ref. Bonds (Povidence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029 1,750 1,76*   Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,13*   Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),			
Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00% 10/1/2047  Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032  3,825  3,914  Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033  1,000  1,022  Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036  1,205  Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036  2,965  3,018  Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037  1,205  1,205  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,  5.00% 12/1/2031 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,  5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,  5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,  5.00% 12/1/2040 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,  5.00% 12/1/2046 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  1,500  1,519  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  1,750  1,761  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030  1,501  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018, B, 5.00% 10/1/2033  3,000  3,133  Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),	Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C,	,	
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032 3,825 3,914 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033 1,000 1,022 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036 2,965 3,018 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036 2,965 3,018 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2016, 5.00% 12/1/2031 (preref. 12/1/2026) 4,625 4,814 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026) 1,000 1,044 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026) 1,000 1,044 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026) 1,000 1,044 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026) 1,000 1,044 Health Care Facs. Auth., Rev. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028 1,500 2,266 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028 1,500 1,518 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029 1,750 1,761 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029 1,700 1,784 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,133 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),		·	6,782
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033  1,000  1,022 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036  2,965  3,018 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037  1,205  1,205  1,229 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2031 (preref. 12/1/2026)  4,625  4,814 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026)  1,000  1,049 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026)  1,000  1,049 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  1,000  1,049 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  1,000  1,049 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  1,500  1,519 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  1,750  1,751 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033  3,000  3,133 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),			
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036       2,965       3,018         Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037       1,205       1,225         Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,       4,625       4,814         Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,       1,000       1,04         Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,       1,000       1,04         Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,       1,000       1,04         Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,       2,180       2,26         5.00% 12/1/2046 (preref. 12/1/2026)       2,180       2,26         Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028       1,500       1,51         Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030       1,500       1,51         Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033       1,500       1,78         Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033       3,000       3,13			
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2031 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030  1,500  1,760  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2039  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033  Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),			3,018
5.00% 12/1/2031 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033  Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),	Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037		1,225
5.00% 12/1/2036 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033  Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),	5.00% 12/1/2031 (preref. 12/1/2026)	4,625	4,814
5.00% 12/1/2041 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2046 (preref. 12/1/2026)  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029  Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033  Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),		1,000	1,041
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,       2,180       2,260         5.00% 12/1/2046 (preref. 12/1/2026)       2,180       2,260         Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028       1,500       1,515         Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029       1,750       1,760         Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030       1,500       1,515         Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029       1,700       1,780         Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033       3,000       3,133         Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),       1,500       3,133	Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	1,000	1 0/11
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028 1,500 1,511 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029 1,750 1,760 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030 1,500 1,511 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029 1,700 1,780 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,131 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),	Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	1,000	1,041
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029 1,750 1,760 Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030 1,500 1,511 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029 1,700 1,780 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,133 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),		•	2,269
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030 1,500 1,511 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029 1,700 1,780 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,133 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),	Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028		1,515
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029 1,700 1,780 Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,133 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),		·	1,768
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033 3,000 3,133 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),			
Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),			
	Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),	5,000	5,157
		3,925	3,882

using Fin. Commission, Municipal Certs., Series 2021-1, Class X, interest only, 0.725% 12/20/20358 using Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035 using Fin. Commission, Municipal Certs., Series 2023-1, 1.449% 4/20/20371 using Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2025 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	USD12,665 44,326 45,478 49,575 655 290	\$ 551 41,177 4,876 44,758 661 296
using Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035 using Fin. Commission, Municipal Certs., Series 2023-1, 1.449% 4/20/2037¹ using Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2025 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	44,326 45,478 49,575 655 290	41,177 4,876 44,758 661
using Fin. Commission, Municipal Certs., Series 2023-1, 1.449% 4/20/2037 <sup>1</sup> using Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2025 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	45,478 49,575 655 290	4,876 44,758 661
using Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2025 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	49,575 655 290	44,758 661
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2025 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	655 290	661
5.00% 7/1/2025 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	290	
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027	290	
5.00% 7/1/2026 using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027		296
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2027		296
5.00% 7/1/2027	705	
	705	
using Fin. Commission, Nonprotit Housing Rev. and Rev. Ret. Bonds (Emerald Heights Project), Series 2023-A.		729
	1 500	1 705
5.00% 7/1/2038	1,590	1,705
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A, 5.00% 7/1/2043	2,225	2,339
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	2,223	2,337
5.00% 1/1/2025 <sup>2</sup>	240	240
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	240	240
5.00% 1/1/2027 <sup>2</sup>	110	110
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	110	110
5.00% 1/1/2028 <sup>2</sup>	250	252
using Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	230	232
5.00% 1/1/2029 <sup>2</sup>	160	161
using Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	100	101
5.00% 1/1/2038 <sup>2</sup>	2,300	2,300
using Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	2,000	2,000
5.00% 1/1/2043 <sup>2</sup>	3,400	3,269
using Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	0,100	0,207
5.00% 1/1/2048 <sup>2</sup>	2,820	2,618
using Fin. Commission, Single Family Program Bonds, Series 2015-1-N, 3.45% 12/1/2030	975	965
using Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.45% 12/1/2035	1,400	1,177
using Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.65% 12/1/2040	1,750	1,443
using Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.80% 12/1/2043	975	788
using Fin. Commission, Single Family Program Bonds, Series 2017-2-N, 3.50% 6/1/2047	1,165	1,158
using Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047	225	225
using Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048	2,050	2,048
using Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	3,890	3,887
using Fin. Commission, Single Family Program Bonds, Series 2021-1-N, 3.00% 12/1/2049	5,055	4,917
using Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	5,345	5,178
using Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052	3,425	3,563
ispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.00% 1/1/2032 <sup>2</sup>	9,850	10,197
so School Dist. No. 458, G.O. Bonds, Series 2019, 4.00% 12/1/2038	1,680	1,716
unty of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	•	•
3.00% 7/1/20432	40,335	32,818
unty of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,		
3.00% 7/1/2048 <sup>2</sup>	18,345	13,976
unty of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,		
$3.00\% 7/1/2058^2$	22,180	15,652
unty of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,		
3.00% 7/1/2058 <sup>2</sup>	10,375	7,058
unty of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,		
4.00% 7/1/2058 <sup>2</sup>	4,740	4,154
unty of King, Sewer Rev. Ref. Bonds, Series 2015, 5.00% 7/1/2040 (preref. 1/1/2025)	2,550	2,572
tor Vehicle Fuel Tax G.O. Bonds, Series 2017-B, 5.00% 8/1/2036	2,500	2,582
tor Vehicle Fuel Tax G.O. Bonds, Series 2017-B, 5.00% 8/1/2040	2,500	2,572
y of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	2,040	1,921
y of Seattle, Municipal Light and Power Improvement Rev. Bonds, Series 2018-A, 4.00% 1/1/2040	10,890	10,967
y of Seattle, Municipal Light and Power Improvement Rev. Green Bonds, Series 2020-A, 4.00% 7/1/2034	1,785	1,857
y of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2030 (preref. 5/1/2025)	3,670	3,696
y of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2033 (preref. 5/1/2025)	4,965	5,001
y of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2034 (preref. 5/1/2025)	2,145	2,160
y of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2035 (preref. 5/1/2025)	5,160	5,197
y of Seattle, Water System Improvement and Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2025	3,770	3,849
unty of Snohomish, Public Utility Dist. No. 1, Electric System Rev. Bonds, Series 2021-A, 5.00% 12/1/2051	15,270	16,349

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
City of Tacoma, Electric System Rev. Green Bonds, Series 2024-A, 5.00% 1/1/2049 City of Tacoma, Electric System Rev. Green Bonds, Series 2024-A, 5.00% 1/1/2054	USD1,000 3,000	\$ 1,087 3,234
Tacoma School Dist. No. 10, Unlimited Tax G.O. Bonds, Series 2020-B, 4.00% 12/1/2041 Various Purpose G.O. Rev. Ref. Bonds, Series 2022-R-C, 4.00% 7/1/2026	3,205 8,000	3,227 8,174
		526,550
West Virginia 0.08%		
Hospital Fin. Auth., Hospital Rev. and Improvement Bonds		
(West Virginia University Health System Obligated Group), Series 2023-A, 5.00% 6/1/2038 Hospital Fin. Auth., Hospital Rev. and Improvement Bonds	950	1,048
(West Virginia University Health System Obligated Group), Series 2023-A, 4.125% 6/1/2042 Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Bonds	5,250	5,251
(West Virginia University Health System Obligated Group), Series 2018-A, 5.00% 6/1/2052 Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Rev. Bonds	1,000	1,022
(Cabell Huntington Hospital Obligated Group), Series 2018-A, 4.00% 1/1/2038	1,375	1,248
Parkways Auth., Turnpike Toll Rev. Bonds, Series 2021, 5.00% 6/1/2038	2,175	2,401
Parkways Auth., Turnpike Toll Rev. Bonds, Series 2018, 5.00% 6/1/2043 Parkways Auth., Turnpike Toll Rev. Bonds, Series 2021, 5.00% 6/1/2047	975 6,000	1,015 6,397
Turkways / latti, furtiplice for fiew. Borias, School 2021, 3.0070 0/1/2047	0,000	18,382
NC - 4 770		
Wisconsin 1.77%  G.O. Bonds, Series 2021-A, 5.00% 5/1/2025	2,000	2,030
G.O. Bonds, Series 2017-B, 5.00% 5/1/2036	4,000	4,058
G.O. Bonds, Series 2021-B, 4.00% 5/1/2039	1,000	1,017
G.O. Rev. Ref. Bonds, Series 2015-4, 5.00% 5/1/2026	2,500	2,511
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2035	1,580	1,807
Health and Educational Facs. Auth., Rev. Bonds (Agnesian HealthCare, Inc.), Series 2017, 5.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (Agnesian HealthCare, Inc.), Series 2017, 4.00% 7/1/2047	3,380 2,500	3,460 2,394
Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5.00% 11/15/2036	2,270	2,326
Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A,	2,270	2,320
4.00% 11/15/2046 (preref. 5/15/2026)	1,670	1,698
Health and Educational Facs. Auth., Rev. Bonds (Aspirus, Inc. Obligated Group), Series 2021, 5.00% 8/15/2038	2,900 2,500	3,079 2,641
Health and Educational Facs. Auth., Rev. Bonds (Aspirus, Inc. Obligated Group), Series 2021, 5.00% 8/15/2039 Health and Educational Facs. Auth., Rev. Bonds (Bellin Memorial Hospital, Inc.), Series 2022-A, 5.50% 12/1/2052	2,500 3,685	4,034
Health and Educational Facs. Auth., Rev. Bonds (Beloit Health System, Inc.), Series 2016, 5.00% 7/1/2041	1,590	1,610
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-A,	1,370	1,010
Assured Guaranty Municipal insured, 4.00% 2/15/2034	1,360	1,371
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 2/15/2035	1,000	1,007
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B,	•	
5.00% 2/15/2046 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-B,	2,500	2,503
5.00% 2/15/2051 (put 2/15/2027)  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-B,	4,035	4,121
5.00% 2/15/2052 (put 2/15/2025)  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.),	3,445	3,447
Series 2018, 5.00% 4/1/2036	3,870	4,064
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2037	3,500	3,666
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044	29,700	30,501
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group),		
Series 2022-A, 5.00% 4/1/2029 Health and Educational Facs. Auth., Rev. Bonds	500	539
(Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2022-A, 5.00% 4/1/2031	500	552
Health and Educational Facs. Auth., Rev. Bonds	555	332
(Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2022-A, 5.00% 4/1/2042	5,000	5,350
	•	*

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Health and Educational Facs. Auth., Rev. Bonds		
(Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group),		
Series 2022-A, 5.00% 4/1/2052	USD10,250	\$10,728
Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2, 4.20% 8/15/2028	2,955	2,950
Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-1,	2,733	2,730
4.40% 8/15/2029	1,600	1,600
Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015,	•	•
5.00% 8/15/2031	460	461
Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015,	500	
5.00% 8/15/2033  Health and Educational Facs. Auth., Rev. Ref. Bonds (ProHealth Care, Inc. Obligated Group), Series 2015,	500	501
5.00% 8/15/2039	12,000	12,011
Health and Educational Facs. Auth., Rev. Ref. Bonds (The Monroe Clinic, Inc.), Series 2016,	12,000	12,011
4.00% 2/15/2031 (preref. 8/15/2025)	450	452
Health and Educational Facs. Auth., Rev. Ref. Bonds (ThedaCare, Inc.), Series 2015, 5.00% 12/15/2039	920	922
Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047	4,174	3,610
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-D, 4.00% 3/1/2047	3,525	3,522
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	2,910	2,909
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048	5,845	5,843
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049	3,985	4,004
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-C, 3.75% 3/1/2050	13,855	13,780
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	6,470	6,395
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	2,720	2,647
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052	2,420	2,355
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054	7,920	8,683
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2024-B, 6.00% 3/1/2055	3,700	4,042
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-B, 0.50% 11/1/2050 (put 11/1/2024) Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2061 <sup>2</sup>	415 250	410 188
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	230	100
Series 2021-A, 5.00% 7/1/2040	1,000	1,011
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	1,000	1,011
Series 2021-A, 4.00% 7/1/2046	1,380	1,130
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	.,,	.,
Series 2021-A, 4.00% 7/1/2051	2,925	2,269
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),		
Series 2021-A, 4.00% 7/1/2056	3,710	2,802
Public Fin. Auth., Health Care System Rev. Bonds (Cone Health), Series 2022-A, 4.00% 10/1/2052	12,285	11,648
Public Fin. Auth., Health Care System Rev. Bonds (Cone Health), Series 2022-A, 5.00% 10/1/2052	7,500	7,932
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A, 5.00% 6/1/2034	1,000	1,072
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A,	00.000	05.000
Assured Guaranty Municipal insured, 3.00% 6/1/2045	32,000	25,892
Public Fin. Auth., Hospital Rev. Bonds (WakeMed), Series 2019-A, 5.00% 10/1/2044	3,000	3,119
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A, 5.00% 6/1/2031	3,115	2 172
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A,	3,113	3,172
5.00% 6/1/2032	3,250	3,309
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A,	0,200	0,007
5.00% 6/1/2040	11,585	11,699
Public Fin. Auth., Lease Dev. Rev. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2041	4,850	4,957
Public Fin. Auth., Pollution Control Rev. Bonds (Duke Energy Progress Project), Series 2022-A-2,	•	•
3.70% 10/1/2046 (put 10/1/2030)	24,060	23,888
Public Fin. Auth., Pooled Charter School Certs., Series 2023-1, 5.75% 7/1/2062	1,995	2,168
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),		
Series 2022-A-1, BAM insured, 5.25% 7/1/2034	370	417
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),		
Series 2022-A-1, BAM insured, 5.25% 7/1/2042	7,000	7,634
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	E /0E	
Series 2022-A-1, BAM insured, 5.375% 7/1/2047  Public Fin. Auth. Project Pay Bonds (CEP3, Factors Michigan University Student Housing Project)	5,635	6,110
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.50% 7/1/2052	2,425	2 42/
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	۷,425	2,636
Series 2022-A-1, BAM insured, 5.625% 7/1/2055	4,130	4,527
30.103 2022 / CT, D. Will Houred, 3.02070 // 112000	7,130	7,527

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Wisconsin (continued)			
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2044	USD1,230	\$	1,264
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2049	1,400		1,426
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A,	,		-
5.00% 11/15/2041 Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	6,875		7,157
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2051	1,025		916
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 4.00% 9/1/2024 <sup>2</sup>	320		320
ublic Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2054 <sup>2</sup>	1,625		1,517
ublic Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2041	3,775		3,588
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2051	14,900		3,083
ublic Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, 3.00% 7/1/2050	13,515		9,967
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, BAM insured, 3.00% 7/1/2050 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	5,550	4	4,216
4.00% 1/1/2035 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	1,190		1,207
4.00% 1/1/2036	1,240		1,248
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,			
4.00% 1/1/2037 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	1,290		1,296
4.00% 1/1/2042	3,050	2	2,932
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,			-
4.00% 1/1/2047 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	3,850	;	3,536
4.00% 1/1/2052	1,700		1,514
ublic Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022,	1,700		1,01
4.00% 4/1/2042 <sup>2</sup>	2,050		1,926
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035	1,000		1,020
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046	1,000		841
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 3.25% 1/1/2026	1,545		1,522
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 3.25% 1/1/2028	175		1,322
	3,975		4,075
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045	1,530		4,073 1,553
ublic Fin. Auth., Special Rev. Bonds  (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties),	1,330		1,550
Series 2024, 5.50% 12/15/2028 <sup>2</sup>	12,190	12	2,239
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2055	1,250		1,169
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project),	.,		.,
Series 2019-A, Assured Guaranty Municipal insured, 5.00% 7/1/2058	2,000	2	2,031
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015, 5.25% 7/1/2047	1 000		1,002
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),	1,000		1,002
Series 2023-A, 5.25% 7/1/2038 <sup>2</sup> Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),	1,335	•	1,466
Series 2023-A, 5.50% 7/1/2043 <sup>2</sup>	1,920	2	2,095
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students), Series 2023-A, 5.75% 7/1/2053 <sup>2</sup>	2,075		2,255
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Wilmington, LLC - University of North Carolina Project),			
Series 2018, Assured Guaranty Municipal insured, 5.00% 7/1/2058 Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B,	11,250	1	1,475
5.00% 6/1/2034	1,125		1,169
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1,	4.000		04.6
4.00% 7/1/2061 <sup>2</sup> Injuryoth of Wisconsin Hamitals and Clinics Auth. Pay Cross Bands Series 2021 B. 4.00% 4/1/2051	1,080 8,500		916
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 4.00% 4/1/2051	6,300		8,159 5 459
		413	5,459
Wyoming 0.05%	40		4.0
Community Dev. Auth., Housing Rev. Bonds, Series 2015-6, 4.00% 6/1/2045	40		1 000
Community Dev. Auth., Housing Rev. Bonds, Series 2017-5, 4.00% 12/1/2046 Community Dev. Auth., Housing Rev. Bonds, Series 2020-2, 3.00% 6/1/2049	1,100		1,099
	5,180		5,056

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wyoming (continued)		
Community Dev. Auth., Housing Rev. Bonds, Series 2021-3, 3.00% 6/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053 Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	USD1,155 825 1,730 735	\$ 1,133 825 1,833 804
		10,790
Total bonds, notes & other debt instruments (cost: \$22,768,102,000)		22,152,418
Short-term securities 5.71%		
Municipals 4.44%		
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 3.82% 12/15/2028 <sup>1,2</sup> State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A,	17,040	17,040
4.05% 12/1/2033 <sup>1</sup>	11,200	11,200
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 4.05% 12/1/2029 <sup>1</sup>	20,000	20,000
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B, 4.05% 2/1/2048 <sup>1</sup>	12,390	12,390
State of California, Foothill-De Anza Community College Dist., G.O. Bonds, 2020 Election, Series 2024-C, 5.00% 8/1/2024	220	220
State of California, City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-1, 3.85% 7/1/2035 <sup>1</sup>	7,500	7,500
State of California, City of Los Angeles, Dept. of Water and Power, Water System Bonds, Series 2019-A, 3.88% 7/1/2049 <sup>1</sup>	2,800	2,800
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025	20,000	20,377
State of California, County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	7,500	7,639
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 State of California, Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2007-B-2,	5,000	5,097
3.90% 5/15/2032 <sup>1</sup> State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale New Haven Hospital Issue),	1,200	1,200
Series 2013-O, 3.71% 7/1/2053 <sup>1</sup>	5,000	5,000
State of District of Columbia, Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2014-B-1, 3.74% 10/1/2050 <sup>1</sup>	38,530	38,530
State of Florida, County of Alachua, Health Facs. Auth., Rev. IAM Commercial Paper, Series 2024-A, 3.52% 9/12/2024	10,000	10,000
State of Florida, Capital Facs. Fin. Agcy., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, 3.90% 7/1/2034 (put 9/3/2024) <sup>9</sup>	6,800	6,800
State of Florida, County of Highlands Health Facs. Auth., Hospital Rev. Ref. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2012-I, 3.61% 11/15/2032 <sup>1</sup>	10,000	10,000
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A, 3.90% 8/1/2044 <sup>1</sup>	20,000	20,000
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A, 4.00% 8/1/2044 <sup>1</sup>	895	895
State of Illinois, G.O. Bonds, Series 2024-B, 5.00% 5/1/2025	745	755
State of Indiana, Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-B, 3.90% 5/1/2028 (put 9/3/2024) <sup>9</sup>	7,000	7,005
State of Indiana, Fin. Auth., Environmental Rev. Ref. Bonds (Duke Energy Indiana, Inc. Project), Series 2009-A-3, 3.50% 12/1/2039 <sup>1</sup>	17,320	17,320
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8, 3.39% 11/15/2033 <sup>1</sup>	17,500	17,500
State of Kentucky, Econ. Dev. Fin. Auth., Solid Waste Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-B, 3.90% 4/1/2031 (put 9/3/2024) <sup>9</sup>	5,000	5,003
State of Kentucky, State Property and Buildings Commission, Rev. Ref. Bonds (Project No. 130), Series 2024-B, 5.00% 11/1/2024	10,000	10,047
State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil Project), Series 2011, 4.07% 12/1/2051	13,000	13,000
State of Maryland, County of Montgomery, G.O. Bonds, Series 2017-E, 3.95% 11/1/2037 <sup>1</sup>	7,215	7,215
State of Maryland, County of Montgomery, IAM Commercial Paper, Series 2024-A, 3.65% 9/4/2024	20,000	20,003
State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds, Series 2000-A, 3.34% 3/1/2030 <sup>1</sup>	13,950	13,950
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024	2,500	2,502

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of Michigan, Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2025	USD7,100	\$ 7,229
State of Michigan, Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2024-B, 5.00% 7/1/2025	1,900	1,933
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 3.80% 4/1/2038 <sup>1</sup>	12,000	12,000
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 3.80% 4/1/2042 <sup>1</sup>	30,760	30,760
State of Michigan, Regents of the University of Michigan, Rev. IAM Commercial Paper, Series 2024-B,		
3.68% 8/7/2024	10,000	10,000
State of Michigan, Regents of the University of Michigan, Rev. IAM Commercial Paper, Series 2024-B,		
3.49% 10/10/2024	26,460	26,460
State of Minnesota, County of Hennepin, Housing and Redev. Auth., Multi Family Housing Rev. Bonds		
(Labor Retreat Project), Series 2023, 4.65% 10/1/2026 (put 10/1/2024) <sup>9</sup>	660	660
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2011-B,		
3.60% 11/15/2038 <sup>1</sup>	20,000	20,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds		
(Chevron U.S.A., Inc. Project), Series 2010-D, 3.37% 12/1/2030 <sup>1</sup>	14,980	14,980
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds		
(Chevron U.S.A., Inc. Project), Series 2007-A, 4.05% 12/1/2030 <sup>1</sup>	17,900	17,900
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds		
(Washington University), Series 2003-B, 4.00% 2/15/2033 <sup>1</sup>	2,500	2,500
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds		
(Washington University), Series 2000-B, 3.95% 3/1/2040 <sup>1</sup>	6,700	6,700
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B,		
5.00% 5/1/2025	2,500	2,525
State of New York, New York City G.O. Bonds, Series 2005-E-3, 3.58% 8/1/2034 <sup>1</sup>	13,100	13,100
State of New York, New York City G.O. Bonds, Series 2008-L-3, 4.05% 4/1/2036 <sup>1</sup>	24,640	24,640
State of New York, New York City G.O. Bonds, Series 2010-G-4, 3.60% 3/1/2039 <sup>1</sup>	13,615	13,615
State of New York, New York City G.O. Bonds, Series 2013-F-3, 4.05% 3/1/2042 <sup>1</sup>	57,300	57,300
State of New York, New York City G.O. Bonds, Series 2021-2, 4.25% 4/1/2042 <sup>1</sup>	1,680	1,680
State of New York, New York City G.O. Bonds, Series 2021-3, 4.25% 4/1/2042 <sup>1</sup>	1,275	1,275
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Rev. Bonds, Series 2000-C,		
3.38% 6/15/2033 <sup>1</sup>	16,100	16,100
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds,	47.405	47.405
Series 2007-CC-1, 3.63% 6/15/2038 <sup>1</sup>	17,185	17,185
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds,	04745	04745
Series 2011-FF-1, 4.05% 6/15/2044 <sup>1</sup>	34,715	34,715
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds,	4.500	4.500
Series 2013-AA-2, 3.60% 6/15/2046 <sup>1</sup>	4,500	4,500
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	F 400	F 400
Rev. Bonds, Series 2016-AA-1, 4.05% 6/15/2048 <sup>1</sup>	5,100	5,100
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	000	000
Rev. Bonds, Series 2015-BB-1, 4.05% 6/15/2049 <sup>1</sup>	800	800
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds,	10.700	10 700
Series 2014-AA-2, 4.05% 6/15/2050 <sup>1</sup>	12,700	12,700
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2016-A-4,	20.000	20.000
4.05% 8/1/2041 <sup>1</sup>	29,900	29,900
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-B-4,	45.070	45.070
4.05% 8/1/2042 <sup>1</sup>	45,970	45,970
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2015-E-4,	40.575	40.575
4.05% 2/1/2045 <sup>1</sup>	10,575	10,575
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 4.02% 1/1/2032 <sup>1</sup>	6,000	6,000
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,	20.200	20.200
4.05% 1/1/2035 <sup>1</sup> State of North Court line. Madical Court Court line. Madical Court Food Paul Roads (Coth alia Haskh Foot lasus)	30,200	30,200
State of North Carolina, Medical Care Commission, Medical Care Facs. Rev. Bonds (Catholic Health East Issue),	2.502	2.500
Series 2008, 3.41% 11/15/2028 <sup>1</sup>	3,580	3,580
State of North Carolina, University of North Carolina Chapel Hill, Rev. Bonds, Series 2001, 3.01% 12/1/2025 <sup>1</sup>	2,270	2,270
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013,	47.050	47.050
3.50% 12/1/2046 (put 8/1/2024) <sup>9</sup>	17,050	17,050
State of Ohio, Higher Educational Facs. Commission, Rev. IAM Commercial Paper, Series 2024-B,	20 4 45	20.454
3.57% 9/24/2024	29,145	29,151

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3, 4.00% 1/1/2039 <sup>1</sup>	USD6,000	\$ 6,000
State of Ohio, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2015-B, 4.14% 1/15/2045 <sup>1</sup>	2,400	2,400
State of Ohio, Solid Waste Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010, 3.90% 11/1/2035 (put 9/3/2024) <sup>9</sup>	7,000	7,005
State of South Carolina, Charleston County School Dist., G.O. Bond Anticipation Notes (Sales Tax Projects - Phase V), Series 2024-B, 4.75% 5/8/2025	33,505	33,882
State of South Carolina, Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (James Lewis, Jr. Eastside Apartments), Series 2021-B, 4.00% 9/1/2024	2,585	2,585
State of South Carolina, Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (Villages at Congaree Pointe Project), Series 2021-B, 4.25% 6/1/2025 (put 12/1/2024) <sup>9</sup>	2,250	2,255
State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group), Series 2018-B, 4.05% 5/1/2048 <sup>1</sup>	39,200	39,200
State of Tennessee, City of Clarksville, Public Building Auth., Pooled Fncg. Rev. Bonds, Series 2003, Bank of America LOC, 4.20% 1/1/2033 <sup>1</sup>	1,025	1,025
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds (Tennessee County Loan Pool), Series 2002, Bank of America LOC, 4.25% 4/1/2032 <sup>1</sup>	3,810	3,810
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds (Tennessee County Loan Pool), Series 2008, Bank of America LOC, 4.25% 7/1/2038 <sup>1</sup> State of Texas, City of Dallas, Waterworks and Sewer System Rev. IAM Commercial Paper, Series 2024-G,	670	670
3.58% 8/5/2024 State of Texas, Gulf Coast Waste Disposal Auth., Pollution Control Rev. Ref. Bonds (Exxon Project), Series 1989,	15,750	15,750
4.05% 10/1/2024 <sup>1</sup>	2,000	2,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-A, 3.93% 5/15/2034 <sup>1</sup>	5,000	5,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 3.93% 5/15/2034 <sup>1</sup> State of Texas, County of Jefferson, Port Arthur Navigation Dist., Pollution Control Rev. Ref. Bonds	25,000	25,000
(Texaco, Inc. Project), Series 1994, 4.05% 10/1/2024 <sup>1</sup> State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project),	10,500	10,500
Series 2006, 4.00% 11/1/2036 <sup>1</sup>	1,750	1,750
State of Virginia, County of Loudoun, Industrial Dev. Auth., Multi-Modal Rev. Bonds (Howard Hughes Medical Institute Issue), Series 2003-C, 3.36% 2/15/2038 <sup>1</sup>	16,025	16,025
State of Virginia, City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2017-C, 3.65% 1/1/2047 <sup>1</sup>	5,000	5,000
State of Virginia, Small Business Fncg. Auth., Demand Rev. Ref. Bonds (Virginia State University Real Estate Foundation), Series 2008, Bank of America LOC, 3.93% 7/1/2030 <sup>1</sup>	6,465	6,465
State of Wyoming, County of Sublette, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014, 4.05% 10/1/2044 <sup>1</sup>	12,975	12,975
		1,041,338
Weighted average yield at acquisition		
U.S. Treasury bills 1.27%		
U.S. Treasury 9/10/2024 5.247	% 300,000	298,244
Total short-term securities (cost: \$1,339,286,000)		1,339,582
Total investment securities 100.22% (cost: \$24,107,388,000)		23,492,000
Other assets less liabilities (0.22%)		(52,677
Net assets 100.00%		\$23,439,323

#### **Futures contracts**

Expiration date	amount (000)	at 7/31/2024 (000)
10/3/2024	USD1,613,159	\$ 10,557
10/3/2024	222,902	4,036
9/30/2024	(75,819)	(2,037)
9/30/2024	(461,674)	(10,759)
9/30/2024	(29,177)	(1,079)
56 29 28	9/30/2024	29 9/30/2024 (461,674)

#### Restricted securities<sup>7</sup>

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh				
Valley), Series 2024-A, 5.10% 6/15/2039	6/14/2024	\$35,635	\$35,859	.15%

<sup>&</sup>lt;sup>1</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

#### Key to abbreviation(s)

Agcy. = Agency

Assn. = Association

Auth. = Authority

Certs. = Certificates

CME = CME Group

Dept. = Department

Dev. = Development

Dist. = District

Dists. = Districts

Econ. = Economic

Fac. = Facility Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

IAM = Interest at Maturity

LIBOR = London Interbank Offered Rate

LOC = Letter of credit

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

Refer to the notes to financial statements.

<sup>&</sup>lt;sup>2</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$821,636,000, which represented 3.51% of the net assets of the fund.

<sup>&</sup>lt;sup>3</sup>Step bond; coupon rate may change at a later date.

<sup>&</sup>lt;sup>4</sup>Scheduled interest and/or principal payment was not received.

<sup>&</sup>lt;sup>5</sup>Value determined using significant unobservable inputs.

<sup>&</sup>lt;sup>6</sup>Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.

Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$35,859,000, which represented .15% of the net assets of the fund.

<sup>&</sup>lt;sup>8</sup>Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

<sup>&</sup>lt;sup>9</sup>For short-term securities, the mandatory put date is considered to be the maturity date.

#### American High-Income Municipal Bond Fund

Investment portfolio July 31, 2024

Bonds, notes & other debt instruments 92.03%	Principal amount (000)	Value (000)
Alabama 1.77%		
City of Birmingham, Special Care Facs. Fncg. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-C, 5.00% 11/15/2046	USD10,000	\$ 10,138
City of Birmingham, Water Works Board, Water Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2042 (preref. 1/1/2025)	335	338
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)	2,550	2,567
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2023-C, 5.50% 10/1/2054 (put 6/1/2032)	7,250	7,978
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 7/1/2031)	6,665	7,114
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1, 4.00% 10/1/2052 (put 12/1/2026)	12,975	13,039
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 8), Series 2022-A, 4.00% 12/1/2052 (put 12/1/2029)	16,915	16,909
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)	1,300	1,383
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1, 4.00% 10/1/2049 (put 10/1/2026)	315	316
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)	10,420	10,561
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)	7,830	8,499
Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-A-1, 5.50% 11/1/2053 (put 1/1/2031)	23,025	25,060
Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2023-B-1, 5.75% 4/1/2054 (put 11/1/2031)	4,740	5,267
Energy Southeast (A Cooperative Dist.), Energy Supply Rev. Bonds, Series 2024-B, 5.25% 7/1/2054 (put 6/1/2032)	28,840	31,225
City of Homewood, Educational Building Auth., Rev. Bonds (CHF - Horizons II, LLC, Student Housing & Parking Project at Samford University), Series 2024-C, 5.50% 10/1/2054	2,500	2,643
City of Homewood, Educational Building Auth., Rev. Bonds (CHF - Horizons II, LLC, Student Housing & Parking Project at Samford University), Series 2024-C, 5.00% 10/1/2056	1,245	1,254
City of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2019, AMT, 5.75% 10/1/2049	2,985	3,120
City of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020, AMT, 6.375% 11/1/2050 (put 11/1/2030)	1,965	2,201
County of Houston, Health Care Auth., Hospital Rev. Bonds, Series 2016-A, 5.00% 10/1/2030	5,050	5,109
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2040	1,760	1,956
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2041	625	691
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2043	1,015	1,114
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2045	2,925	3,191
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2049	1,890	2,043
Lower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	1,000	1,066
County of Mobile Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (AM/NS Calvert, LLC Project), Series 2024-A, AMT, 5.00% 6/1/2054	28,520	29,226
City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015, 5.00% 3/1/2033	2,500	1,845
City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds  (MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035	10,650	10,651
South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032)	10,010	10,665
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A, 4.00% 11/1/2051 (put 10/1/2028)	1,415	1,426
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031) South Cost Front Auth. Cost and His Sweet Park Rev. Bonds (Project No. 2), Series 2022 A 1	7,875	7,877
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)	2,005	2,155
		228,627

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Alaska 0.28%		
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2033	USD500 715 2,000	\$ 484 778 2,012
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2034 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds (Snettisham Hydroelectric Project), Series 2015, AMT, 5.00% 1/1/2029	2,000	2,012 2,013
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds (Snettisham Hydroelectric Project), Series 2015, AMT, 5.00% 1/1/2031	1,500	1,509
Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2021-B-2, 0% 6/1/2066	201,395	26,687 35,495
American Samoa 0.10%		
Econ. Dev. Auth., General Rev. Bonds, Series 2021-A, 5.00% 9/1/2038 <sup>1</sup> Econ. Dev. Auth., Rev. Ref. Bonds, Series 2015-A, 7.125% 9/1/2038 <sup>1</sup>	1,500 11,000	1,517 11,934 13,451
Arizona 3.36%		
Board of Regents of the Arizona State University System, Rev. Green Bonds, Series 2024-A, 5.00% 7/1/2054 Coconino County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Nevada Power Company Projects),	3,915	4,295
Series 2017-A, AMT, 4.125% 9/1/2032 (put 3/31/2026) City of Glendale, Industrial Dev. Auth., Graduate and Professional Student Loan Program Rev. Bonds	1,000	998
(Midwestern University Foundation), Series 2021-A, AMT, 2.125% 7/1/2033  City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project),	475	387
Series 2016, 4.25% 11/15/2026 City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project), Series 2016, 5.00% 11/15/2036	275 600	267 545
City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project), Series 2016, 5.25% 11/15/2046	1,545	1,318
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 4.00% 7/1/2028	370	359
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 5.00% 7/1/2033	945	950
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 5.00% 7/1/2048	850	782
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks - Insirata Pointe), Series 2020-A, 5.00% 5/15/2056	4,000	3,667
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 4.00% 5/15/2025	160	159
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 4.00% 5/15/2026	650	642
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 5.00% 5/15/2039	2,250	2,252
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2007-B, (3-month USD CME Term SOFR x 0.67 + 0.81%) 4.382% 1/1/2037 <sup>2</sup> Industrial Day, Auth., Charter School Social Boy, Bonds (Facility Rev. Bonds (Facility Rev. Bonds (Banner Health)), Series 2020	9,250	8,967
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2037 Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020,	1,100	1,111
4.00% 11/1/2038 Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020,	600	603
4.00% 11/1/2039 Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020,	750	752
4.00% 11/1/2040 Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020,	800	797
4.00% 11/1/2050 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project),	2,500	2,339
Series 2021-B, 4.00% 7/1/2041 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project),	270	261
Series 2021-B, 4.00% 7/1/2051 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project),	820	752
Series 2021-B, 4.00% 7/1/2061	5,080	4,511

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),		<b>.</b>
Series 2021-A, 4.00% 7/1/2041 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),	USD1,750	\$ 1,689
Series 2021-A, 4.00% 7/1/2051	6,625	6,076
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),	/ 470	F 470
Series 2021-A, 4.00% 7/1/2061 Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence -	6,170	5,479
East Tucson and Central Tucson Projects), Series 2019-A, 5.00% 7/1/2039 <sup>1</sup>	4,400	4,412
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence - East Tucson and Central Tucson Projects), Series 2019-A, 5.00% 7/1/2049 <sup>1</sup>	7,900	7,648
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence -	7,700	7,040
East Tucson and Central Tucson Projects), Series 2019-A, 5.00% 7/1/2054 <sup>1</sup>	6,000	5,740
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-A, 4.00% 7/1/2042	15,875	14,346
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B,	·	•
4.25% 7/1/2042	3,540	3,304
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B, 4.50% 7/1/2052	5,420	4,934
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B,		
4.50% 7/1/2057 Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B,	2,745	2,453
5.50% 7/1/2038 <sup>1</sup>	1,400	1,428
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019,	700	701
5.00% 7/1/2039 <sup>1</sup> Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-B,	780	791
5.125% 7/1/2047 <sup>1</sup>	2,230	2,237
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B, 5.625% 7/1/2048 <sup>1</sup>	2,500	2,533
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019,	2,300	2,333
5.00% 7/1/2049 <sup>1</sup>	2,900	2,879
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-B, 5.25% 7/1/2051 <sup>1</sup>	570	573
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B,		
5.75% 7/1/2053 <sup>1</sup> Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019,	3,750	3,805
5.00% 7/1/2054 <sup>1</sup>	2,000	1,969
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 4.00% 7/1/2027	1,380	1,375
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2037	675	684
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.125% 7/1/2037	1,500	1,518
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2047	2,135	2,132
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2047 <sup>1</sup> Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047 <sup>1</sup>	2,125	2,122
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047	3,200 13,580	3,214 13,657
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2051	5,000	4,941
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2051	1,550	1,532
Industrial Dev. Auth., Education Rev. Bonds	.,	.,
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 3.55% 7/15/2029	620	602
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2039	4,125	4,183
Industrial Dev. Auth., Education Rev. Bonds	4,123	4,103
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2049	5,785	5,802
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Cadence Campus Project), Series 2020-A, 4.00% 7/15/2040 <sup>1</sup>	1,850	1,690
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Cadence Campus Project),	1,000	1,070
Series 2020-A, 4.00% 7/15/2050 <sup>1</sup>	2,580	2,182
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Horizon, Inspirada and St. Rose Campus Projects), Series 2018-A, 5.75% 7/15/2038 <sup>1</sup>	1,960	2,008
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Horizon, Inspirada and St. Rose	·	
Campus Projects), Series 2018-A, 5.75% 7/15/2048 <sup>1</sup> Industrial Day Auth Education Pay Rendy (Pineses Academy of Nevada, Slean Canyon Campus Project)	3,230	3,279
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Sloan Canyon Campus Project), Series 2020-A-1, 5.00% 7/15/2040 <sup>1</sup>	2,260	2,286
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Northern Nevada Project),		
Series 2022-A, 4.50% 7/15/2029 <sup>1</sup>	5,170	4,955

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Aliante and Skye Canyon Campus		<b>.</b>
Projects), Series 2021-A, 3.00% 12/15/2031 <sup>1</sup> Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Aliante and Skye Canyon Campus	USD830	\$ 763
Projects), Series 2021-A, 4.00% 12/15/2051 <sup>1</sup>	1,200	988
Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects),	420	410
Series 2019-A, 3.75% 12/15/2029 <sup>1</sup> Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects),	420	410
Series 2019-A, 5.00% 12/15/2039 <sup>1</sup>	440	444
Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 5.00% 12/15/2049 <sup>1</sup>	800	780
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class X, interest only, 1.016% 5/20/2033 <sup>2,3</sup>	158,894	6,346
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3.625% 5/20/2033	35,726	33,921
County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2028 <sup>1</sup>	795	782
County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque		
School of Excellence Project), Series 2016-A, 5.00% 2/15/2046 <sup>1</sup> County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),	5,400	5,114
Series 2018-A, 6.00% 7/1/2038 <sup>1</sup>	2,000	2,107
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),	0.405	0.707
Series 2018-A, 6.00% 7/1/2052 <sup>1</sup> County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	3,625	3,737
Series 2021-B, 2.10% 7/1/2026 <sup>1</sup>	635	616
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 <sup>1</sup>	3,380	3,115
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	3,300	3,113
Series 2019-B, 5.00% 7/1/2039 <sup>1</sup>	3,500	3,620
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2041 <sup>1</sup>	1,020	982
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	1,020	702
Series 2021-B, 3.50% 7/1/2044 <sup>1</sup>	7,000	5,985
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045	3,075	3,171
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2019-B, 5.00% 7/1/2049 <sup>1</sup> County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	3,500	3,564
Series 2020, 4.00% 7/1/2050	3,620	3,210
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	2.400	2 220
Series 2021-A, 4.00% 7/1/2051 <sup>1</sup> County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	2,490	2,220
Series 2019-B, 5.00% 7/1/2054 <sup>1</sup>	3,475	3,524
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 <sup>1</sup>	1,350	1,175
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016,	1,000	1,175
5.00% 7/1/2036 <sup>1</sup>	3,250	3,274
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 <sup>1</sup>	10,580	10,437
County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT,		
4.00% 10/15/2047 <sup>1</sup> County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049	14,645 3,000	13,537 2,373
County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A,	3,000	2,373
3.60% 2/1/2040	2,000	1,838
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040	2,625	2,411
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Public Service Co. of New Mexico		
Palo Verde Project), Series 2003-A, 3.875% 1/1/2038 (put 6/1/2029)  Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),	1,335	1,355
Series 2000-A, 2.40% 6/1/2035	4,000	3,383
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),	0.040	
Series 2000-B, 2.40% 6/1/2035 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,	3,310	2,799
5.00% 7/1/2035 <sup>1</sup>	6,330	6,371
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00% 7/1/2035 <sup>1</sup>	1,500	1 [10
J.UU/0 // I/ZUJJ	1,500	1,510

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,		<b>.</b>
5.00% 7/1/2045 <sup>1</sup> City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,	USD8,220	\$ 8,226
5.00% 7/1/2046 <sup>1</sup> City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	7,100	7,102
Series 2016-A, 4.00% 7/1/2026 <sup>1</sup>	1,160	1,162
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015, 5.00% 7/1/2035 <sup>1</sup>	3,540	3,573
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	·	
Series 2016-A, 5.00% 7/1/2041 <sup>1</sup> City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	15,075	15,291
Series 2015, 5.00% 7/1/2045 <sup>1</sup> City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	2,250	2,261
Series 2016-A, 5.00% 7/1/2046 <sup>1</sup>	2,800	2,827
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2019, 5.00% 6/15/2034 <sup>1</sup>	600	604
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 4.00% 6/15/2041 <sup>1</sup>	8,500	7,516
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),		•
Series 2021, 4.00% 6/15/2041 <sup>1</sup> County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),	740	654
Series 2021, 4.00% 6/15/2051 <sup>1</sup> County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),	2,280	1,863
Series 2021, 4.00% 6/15/2057 <sup>1</sup>	695	557
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2019, 5.00% 6/15/2039 <sup>1</sup>	655	656
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2019, 5.00% 6/15/2049 <sup>1</sup>	1,230	1,191
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),	·	
Series 2019, 5.00% 6/15/2052 <sup>1</sup> County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),	2,150	2,087
Series 2019, 5.00% 7/1/2029 <sup>1</sup> County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),	300	304
Series 2019, 5.00% 7/1/2034 <sup>1</sup>	400	403
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2039 <sup>1</sup>	500	501
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2049 <sup>1</sup>	1,500	1,452
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),	·	•
Series 2022, 4.00% 6/15/2051 <sup>1</sup> County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project),	4,500	3,678
Series 2022, 4.00% 6/15/2057 <sup>1</sup> County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	5,415	4,339
6.75% 11/15/2042 <sup>1</sup>	3,000	3,277
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A, 6.875% 11/15/2052 <sup>1</sup>	8,500	9,208
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	·	
7.00% 11/15/2057 <sup>1</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),	6,250	6,785
Series 2021-B, AMT, 5.50% 10/1/2033 <sup>4</sup> County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),	5,854	5,783
Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 <sup>1,4</sup>	14,522	14,346
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2023, 5.75% 6/15/2058 <sup>1</sup>	1,725	1,765
City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2038	7,185	6,815
City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A,	·	
4.00% 12/1/2046 City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B,	5,500	4,805
4.00% 12/1/2056 City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019,	2,130	1,743
5.00% 12/1/2050	1,600	1,586

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019,	11004.050	ф. 4.040
5.00% 12/1/2054 County of Yavapai, Industrial Dev. Auth., Hospital Rev. Bonds (Yavapai Regional Medical Center), Series 2019,	USD1,850	\$ 1,810
4.00% 8/1/2043 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	1,060	1,020
Series 2002, AMT, 1.30% 6/1/2027	4,515	4,095
		432,319
Arkansas 0.40%		
Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT,	/ F00	/ 704
5.45% 9/1/2052  Dev. Fin. Auth., Environmental Improvement Rev. Green Bonds (United States Steel Corp. Project), Series 2023,	6,500	6,724
AMT, 5.70% 5/1/2053  Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049 <sup>1</sup>	11,905 27,305	12,523 26,998
Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 <sup>1</sup>	5,250	5,264
		51,509
California 5.97%		
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds,		
Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037) <sup>4</sup> Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds,	595	347
Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) <sup>4</sup>	1,975	1,147
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) <sup>4</sup>	2,265	1,285
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2027	100	102
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		
Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,	150	153
Series 2016, 5.00% 9/1/2032	160	163
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033	320	327
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025)	0.405	9,341
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049	9,405 1,490	1,617
California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049	655	670
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,		
0% 8/1/2035 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,	690	455
0% 8/1/2036	750	470
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040	5,000	2,632
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042	8,000	3,788
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	·	
4.00% 2/1/2052 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,	16,175	16,346
5.00% 7/1/2053 (put 8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-C,	7,025	7,458
5.25% 1/1/2054 (put 10/1/2031)	2,000	2,145
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)	15,500	16,772
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	·	
5.25% 11/1/2054 (put 4/1/2030) Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-2,	3,515	3,783
4.00% 8/1/20461	6,670	5,778
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047 <sup>1</sup>	40,155	33,123
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 <sup>1</sup>	8,605	7,332
1.0070 27 17 2000	0,003	1,002

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Community Housing Agcy., Essential Housing Rev. Bonds (Summit at Sausalito Apartments), Series 2021-A-2,	11000 000	<b>\$ 4.570</b>
4.00% 2/1/2050 <sup>1</sup> Community Housing Agcy., Essential Housing Rev. Bonds (The Exchange at Bayfront Apartments),	USD2,000	\$ 1,568
Series 2021-A-2, 4.00% 8/1/2051 <sup>1</sup>	31,075	14,039
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2034	1,000	686
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2036	1,100	692
Corona-Norco Unified School Dist., Public Fin. Auth., Special Tax Rev. Bonds, Series 2016-05-1, 4.00% 9/1/2029	615	616
Corona-Norco Unified School Dist., Public Fin. Auth., Special Tax Rev. Bonds, Series 2016-05-1, 4.00% 9/1/2030	640	638
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 <sup>1</sup>	1,770	1,361
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),	·	•
Series 2021-B, 4.00% 4/1/2057 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (777 Place - Pomona),	9,205	7,086
Series 2021-B, 4.00% 5/1/2057 <sup>1</sup>	2,000	1,470
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-1, 2.80% 3/1/2047 <sup>1</sup>	13,000	10,089
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	13,000	10,007
Series 2021-A-2, 3.00% 3/1/2057 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	6,000	4,363
Series 2021-B, 4.00% 3/1/2057 <sup>1</sup>	2,390	1,840
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Dublin), Series 2021-A-2, 3.00% 2/1/2057 <sup>1</sup>	3,000	2 102
Series 2021-A-2, 3.00 % 2/1/2037 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	3,000	2,182
Series 2021-A-1, 3.00% 6/1/2048 <sup>1</sup>	6,400	4,636
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-A-2, 4.00% 6/1/2058 <sup>1</sup>	12,265	9,720
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio), Series 2021-B, 4.00% 12/1/2059 <sup>1</sup>	3,000	1,900
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Jefferson-Anaheim),	3,000	1,700
Series 2021-A-1, 2.875% 8/1/2041 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds	830	777
(Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>1</sup>	6,150	5,233
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds	7.050	F 4 F 0
(Millennium South Bay - Hawthorne), Series 2021-B, 4.00% 7/1/2058 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Monterey Station Apartments),	7,250	5,150
Series 2021-A-2, 3.125% 7/1/2056 <sup>1</sup>	11,970	8,365
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Monterey Station Apartments), Series 2021-B, 4.00% 7/1/2058 <sup>1</sup>	10,000	7,082
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Parallel-Anaheim),		•
Series 2021-A, 4.00% 8/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments),	21,010	18,812
Series 2021-A, 3.25% 12/1/2058 <sup>1</sup>	14,795	10,435
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-1, 2.65% 12/1/2046 <sup>1</sup>	3,460	2,801
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),		•
Series 2021-A-2, 3.00% 12/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),	5,000	3,640
Series 2021-B, 4.00% 12/1/2056 <sup>1</sup>	30,245	23,384
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (The Link - Glendale), Series 2021-A-2, 4.00% 7/1/2056 <sup>1</sup>	17,000	13,184
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena),	17,000	10,104
Series 2021-A-2, 3.25% 5/1/2057 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Towne - Glendale),	4,020	2,928
Series 2022-B, 5.00% 9/1/2037 <sup>1</sup>	1,000	1,028
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045 <sup>1</sup>	14,600	12,693
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay),	·	
Series 2021-A-2, 4.00% 7/1/2056 <sup>1</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena),	58,300	47,458
Series 2021-A-2, 3.125% 6/1/2057 <sup>1</sup>	16,660	10,533

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2045	USD780	\$ 709
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	780	682
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047	3,150	3,051
Educational Facs. Auth., Rev. Bonds (Saint Mary's College of California), Series 2023-A, 5.25% 10/1/2044	1,450	1,549
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2),	·	
Series 2022-A, 4.00% 6/1/2042 <sup>1</sup> Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A,	500	436
4.25% 2/1/2045 (preref. 8/1/2025)	1,000	1,014
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2038	1,210	698
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2039	1,000	550
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2040	1,000	521
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,		
Series 2015-A, Assured Guaranty Municipal insured, 0% 1/15/2034	1,000	715
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	•	
Series 2015-A, 0% 1/15/2035	1,000	689
G.O. Bonds, Series 2024, 5.00% 9/1/2048	2,535	2,835
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,	2,000	2,000
Capital Appreciation Bonds, Series 2021-B-2, 0% 6/1/2066	43,000	4,960
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061	29,235	27,865
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds,	27,233	27,003
Convertible Capital Appreciation Bonds, Series 2020-B, 0% 7/1/2061 (6.75% on 7/1/2035) <sup>1,4</sup>	10.000	4,844
Health Facs. Fncg. Auth., Rev. Bonds (Cedars-Sinai Medical Center), Series 2021-A, 3.00% 8/15/2051	6,500	5,108
	5,570	
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2045	3,370	5,467
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,	1 750	1 724
4.00% 5/15/2051	1,750	1,734
Housing Fin. Agcy., Municipal Certs., Series 2019-1, Class X, interest only, 0.29% 1/15/2035 <sup>2,3</sup>	29,355	382
Housing Fin. Agcy., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	6,622	6,846
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.825% 3/25/2035 <sup>2,3</sup>	15,109	689
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.798% 11/20/2035 <sup>2,3</sup>	59,822	2,856
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	10,815	10,381
Housing Fin. Agcy., Municipal Certs., Series 2021-3, Class X, interest only, 0.764% 8/20/2036 <sup>3</sup>	31,600	1,589
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	14,057	13,203
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class X, 0.297% 9/20/2036 <sup>2</sup>	102,649	2,473
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	13,837	14,500
Independent Cities Lease Fin. Auth., Mobile Home Park Rev. Ref. Bonds (Palomar Estates West), Series 2015,		
5.00% 9/15/2036	1,000	1,012
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>1</sup>	5,110	5,030
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds,		
Series 2021-B, 0% 1/1/2061 <sup>1</sup>	38,730	2,694
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2032	350	355
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2033	590	599
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2034	615	624
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2035	375	381
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020,		
4.00% 9/1/2036	350	351
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020,		
4.00% 9/1/2050	1,100	993
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2027	70	71
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2031	2,685	2,715
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035	3,330	3,365
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020,		
4.00% 9/1/2040	120	117
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020,		
4.00% 9/1/2045	275	259
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020,		
4.00% 9/1/2049	675	610
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-B, 5.375% 9/1/2035	715	716
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	, 10	, 10
3.00% 5/15/2040	2,865	2,484
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	2,000	2,104
3.00% 5/15/2040 (preref. 11/15/2031)	135	132
	100	102

ty of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, pecial Tax Bonds, Series 2022, 5.00% 9/1/2042 ty of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, pecial Tax Bonds, Series 2022, 5.00% 9/1/2047	USD1,020 905	A
pecial Tax Bonds, Series 2022, 5.00% 9/1/2042 ty of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		A 4 0 4 5
ty of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
	905	\$ 1,069
posid: 14x 201140/ 001100 2022/ 010070 77 1720 17	,	934
ty of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
pecial Tax Bonds, Series 2022, 5.00% 9/1/2052	800	822
ngo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042 <sup>1</sup> cipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,	11,415	11,525
eries 2024, 5.00% 9/1/2044	370	388
cipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hisperia - Silverwood), Special Tax Bonds,	0,0	000
eries 2024, 5.00% 9/1/2049	510	529
cipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,		
eries 2024, 5.00% 9/1/2054	540	556
cipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, eries 2024, 5.125% 9/1/2059	445	462
cipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A,	443	402
.00% 6/1/2036	750	759
cipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A,		
.00% 6/1/2046	1,745	1,749
cipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.25% 11/1/2035 <sup>1</sup>	2,035	2,068
cipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2045 <sup>1</sup>	5,600	5,653
cipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 <sup>1</sup> Cipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2039	750 1,200	751 1,201
cipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 3.23% 8/15/2049	1,000	1,201
cipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040	2,535	2,235
cipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050	2,330	1,935
cipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046	1,685	1,336
cipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051	4,410	4,041
cipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046	2,000	1,616
cipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	5,125	4,026
cipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2029 <sup>1</sup> Cipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 <sup>1</sup>	400 1,525	394 1,499
cipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2017-A, 3.00% 10/1/2057 <sup>1</sup>	1,100	1,477
cipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047	6,855	6,282
cipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2026	1,065	1,062
cipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030	1,000	1,001
cipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030	240	245
cipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 <sup>1</sup>	175	182
cipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054 <sup>1</sup> Cipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059 <sup>1</sup>	235 150	244 157
cipal Fin. Auth., School Fac. Nev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.675/6 5/1/2037	130	137
.00% 11/15/2039	425	433
cipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A,		
.00% 11/15/2042	465	420
cipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A,		
.00% 11/15/2052	500	414
cipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 <sup>1</sup> Cipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 <sup>1</sup>	525	517 1,836
cipal Fin. Auth., Social Rev. Bonds (HealthRight 360), Series 2019-A, 5.00% 1171/2049  cipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT,	2,000	1,030
.375% 9/1/2053 (put 9/1/2033)	2,250	2,359
cipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT,	,	,
.875% 3/1/2054 (put 3/1/2034)	2,160	2,179
cipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project),		
eries 2019, AMT, 4.00% 7/15/2029	14,575	14,581
cipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments),	1 705	1 452
eries 2021-A-2, 4.00% 8/1/2047 <sup>1</sup> cipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	1,725	1,453
.25% 2/1/2057 <sup>1</sup>	12,990	9,797
cipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2,	, , , •	.,
.00% 12/1/20451	3,280	2,765
cipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1,		
.00% 12/1/2056 <sup>1</sup>	5,990	4,385

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046	USD290	\$ 285
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	3,470	2,675
Series 2021, BAM insured, 3.00% 5/15/2054 Newport-Mesa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017, 0% 8/1/2044	805 1,780	604 767
Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B, (3-month USD CME Term SOFR x 0.67 + 0.72%) 4.46% 7/1/2027 <sup>2</sup> County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds,	4,310	4,312
Series 2015-A, 5.25% 8/15/2045 County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	560	565
5.00% 8/15/2037 County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	1,260	1,357
5.00% 8/15/2042 County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	600	634
5.00% 8/15/2047 County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	970	1,004
5.00% 8/15/2052 County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A,	2,350	2,421
5.50% 8/15/2053 City of Oroville, Hospital Rev. Bonds (Oroville Hospital), Series 2019, 5.25% 4/1/2049	845 500	903 364
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	220	203
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 Palomar Health, Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2039	1,175 1,000	1,012 965
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2029	2,750	2,275
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2031	2,500	1,907
Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside), LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 <sup>1</sup>	3,250	3,257
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)	685	670
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2, 2.375% 11/15/2028 <sup>1</sup>	665	656
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 <sup>1</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	1,575	1,551
5.00% 11/15/2036 <sup>1</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	625	627
5.00% 11/15/2046 <sup>1</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	1,000	940
5.00% 11/15/2051 <sup>1</sup> Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	910	832
5.00% 11/15/2056 <sup>1</sup> Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,	645	580
5.00% 4/1/2049  City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	1,230	1,366
4.00% 9/1/2037 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,	500	498
Series 2019-A, 5.00% 9/1/2038 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,	3,750	3,884
Series 2019-A, 5.00% 9/1/2048 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,	4,545	4,599
Series 2022, 5.75% 9/1/2052 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2019-1 (Phase 2 Public Improvements),	4,250	4,381
Special Tax Bonds, Series 2021, 4.00% 9/1/2051 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	1,000	872
Series 2021-1, 4.00% 9/1/2041 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	1,015	958
Series 2021-1, 4.00% 9/1/2046	1,530	1,380

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,		
Series 2021-1, 4.00% 9/1/2051 River Islands Public Fncq. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024.	USD2,695	\$2,349
5.00% 9/1/2039	1,810	1,908
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044	1,000	982
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2054	580	585
County of Riverside, Redev. Agcy., Tax Allocation Bonds (Jurupa Valley Redev. Project Area),	4,210	2 240
Capital Appreciation Bonds, Series 2011-B, 0% 10/1/2039 City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	4,210	2,269
5.00% 9/1/2029 City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	1,000	1,014
5.00% 9/1/2030	455	461
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2031	595	602
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,		
5.00% 9/1/2033 City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2,	500	506
Special Tax Bonds, Series 2022, 5.50% 9/1/2052	4,695	4,760
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.75% 9/1/2052	4,285	4,417
County of Sacramento, Water Fncg. Auth., Rev. Ref. Bonds (Water Agcy. Zones 40 and 41), Series 2007-B,	·	
(3-month USD CME Term SOFR x 0.67 + 0.55%) 4.389% 6/1/2034 <sup>2</sup> City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016,	4,855	4,664
5.00% 9/1/2027	355	365
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2028	785	808
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016,	245	252
5.00% 9/1/2029 City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016,	245	252
5.00% 9/1/2030 County of San Diago Pagional Airport Auth Airport Pay Panda Sorias 2021 P. AMT 4.00% 7/1/2024	245 3,580	251
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, AMT, 4.00% 7/1/2036 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	3,360	3,600
Series 2024-A-2, AMT, 5.25% 5/1/2049 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	1,300	1,409
Special Tax Bonds, Series 2021, 4.00% 9/1/2046	2,155	1,974
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,140	1,032
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	·	•
Special Tax Bonds, Series 2022-A, 4.00% 9/1/2042 <sup>1</sup> City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	2,005	1,885
Special Tax Bonds, Series 2022-A, 4.00% 9/1/2052 <sup>1</sup>	1,500	1,313
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2024-C, 5.00% 10/1/2054	2,625	2,908
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2036 <sup>1</sup> City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	440	426
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>1</sup>	6,285	5,345
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Office Special Tax Bonds, Series 2023-B, 5.25% 9/1/2038 <sup>1</sup>	1,260	1,372
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	650	705
Office Special Tax Bonds, Series 2023-B, 5.50% 9/1/2043 <sup>1</sup> City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	030	705
Office Special Tax Bonds, Series 2023-B, 5.75% 9/1/2053 <sup>1</sup> City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	940	1,017
Shoreline Special Tax Bonds, Series 2023-C, 5.75% 9/1/2053 <sup>1</sup>	770	828
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds,		
Series 2014, 5.00% 8/1/2044	840	843
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Mission Bay South Redev. Project), Series 2016-C, 5.00% 8/1/2031	665	691
(1911331011 Day Joulit Nedev. 1 Tojecti, Jelles 2010-C, J.00/0 0/ 1/2031	000	071

City of San Transcase, Bay Area Regiot Transis Dist, G.O. Green Bonds, 2016 Election, Series 2020 C.1, 3078 M170203   S2,505	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
3.00% 8/1/2050 S. 2,600 S. 2,700 S. 2,700 S. 2,700 S. 2,600 S. 2,700 S. 2,7	California (continued)		
San Francisco Community Collego Ests, G.O. Bonds, 2020 Election, Series 2020 A., 3,00% 6/15/2045   2,850   2,345   School Fin. Auth., Charter School Rev. Bonds (Classical Academies Coeanside Project), Series 2022 A. 5,00% 10/1/2052   1,262   1,265   1,			
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,			
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oreanside Project), Series 2012-A, 4.00% 101/120271   1,170   1,173   1,175   1,00% 1007   1,	School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	·	•
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 101/2021   2,000 2,017   2,006   2,017   2,017   2,006   2,017   2,006   2,017   2,017   2,006   2,017   2,	School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	·	
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2018-A, 5.00% 167/12024   7.00 76			
S.00% 6/1/2029  School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018 A. S.00% 6/1/2048  585 603 8	School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2044 <sup>1</sup>		
5.00% 6/1/2048   1.000   971	5.00% 6/1/2029 <sup>1</sup>	750	756
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 500% 6/12028¹   760   769   769   769   769   760   769   760   769   760   769   760		1 000	971
School Fin. Auth., Charter School Rev. Bonds (Racketship Education Obligated Group), Series 2016-A, 5.00% 6/1/2043*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.125% 6/1/2047*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.125% 6/1/2047*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.25% 6/1/2047*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.25% 6/1/2047*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00% 6/1/2047*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00% 6/1/2047*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A, 5.75% 7/1/2042*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375% 7/1/2044*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375% 7/1/2046 (preter, 1/1/2025)*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2046 (preter, 1/1/2025)*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2046 (preter, 1/1/2025)*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2047*   School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049*   School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049*   School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049*   School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Proje		·	
S.00% 6/1/2047 1,860 1,851 1,850 1,851 1,850 1,851 1,850 1,8	School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2043 <sup>1</sup>		
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 1528 6/1/2061*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 250 251   School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 3008 6/1/2037*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 3008 6/1/2047*   School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 3008 6/1/2047*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A, 3-1758/7/1/2042*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 3-3758/7/1/2046 [preref. 7/1/2025]*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 3-3758/7/1/2046 [preref. 7/1/2025]*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2046*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2045*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2045*   School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2025*   School Fin. Auth., Educational Fac. Rev. Ref. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2025*   School Fin. Auth., School Fac. Rev. Ref. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2025*   School Fin. Auth., School Fac. Rev. Ref. Bonds (River Springs Charter School Project), Series 2017-A, 3-2508/7/1/2025*   School Fin. Auth., School Fac. Rev. Ref. Bonds (River Springs Charter School Project), Series 2016-A, 3-2508/7/1/2047*   Special Tax Rev. Ref. Bonds., Series 2016, 3-208/7/2047*   Special Tax Rev. R		4.050	
S-125% 6/1/2047   750   752		1,850	1,851
S.25% A/1/2052    School Fin. Auth., Charter School Rev. Bonds (Rocketship Public School Sobligated Group), Series 2017-G,   360   365     School Fin. Auth., Charter School Rev. Bonds (Rocketship Public School Sobligated Group), Series 2017-G,   1,470   1,472     School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,   1,470   1,472     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A,   415   439     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,   3,315   3,413     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,   440   453     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,   400   453     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,   2,350   2,351     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,   4,000   4,000   4,000   4,000     School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,   4,000	5.125% 6/1/2047 <sup>1</sup>	750	752
S.00% 6/1/2037   S.00% 6/1/2037   S.00% 6/1/2037   S.00% 6/1/2047   S.00% 6/1/2052   S.00% 6/1/2054   S.00		250	251
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00% 6/1/2047¹		360	345
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,	School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,		
S.75% 7/1/2042		1,470	1,472
6.375% 7/1/2046 (preref. 7/1/2025)¹         3,315         3,413           School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,         440         453           School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,         2,350         2,351           School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,         1,460         1,464           5.00% 7/1/2047¹         1,460         1,464           School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A,         1,000 7/1/2025¹         235           School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A,         1,000 7/1/2049¹         1,000         1,005           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),         100         97           Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028         120         115           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),         120         120           Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028         17         165           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),         120         121           Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030         17 <td< td=""><td>5.75% 7/1/2042<sup>1</sup></td><td>415</td><td>439</td></td<>	5.75% 7/1/2042 <sup>1</sup>	415	439
6.375% 7/1/2046 (preref. 7/1/2025)¹         453           School Fin. Auth., Educational Face. Rev. Bonds (River Springs Charter School Project), Series 2017-A,         2,350         2,351           School Fin. Auth., Educational Face. Rev. Bonds (River Springs Charter School Project), Series 2017-A,         1,460         1,464           S.00% 7/1/2047¹         235         235           School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 4.00% 7/1/2049¹         1,000         1,005           City of Seal Beach, Community Face. Dist. No. 2005-1 (Pacific Gateway Business Center),         100         97           City of Seal Beach, Community Face. Dist. No. 2005-1 (Pacific Gateway Business Center),         100         97           Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2027         10         97           City of Seal Beach, Community Face. Dist. No. 2005-1 (Pacific Gateway Business Center),         10         115           Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2030         120         115           City of Seal Beach, Community Face. Dist. No. 2005-1 (Pacific Gateway Business Center),         10         10         16           Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030         10         16         40         40           City of Seal Beach, Community Face. Dist. No. 2005-1 (Pacific Gateway Business Center),         10         12         16 <td></td> <td>3,315</td> <td>3,413</td>		3,315	3,413
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2052 <sup>1</sup> 2,350 2,351		440	453
School Fin. Auth., Educational Facs. Rev. Bonds (River Springs Charter School Project), Series 2017-A, 5.00% 7/1/2047¹ 1,460 1,464 1,464 1,500% 7/1/2047¹ 2,35 2,35 3,35 5,500% 7/1/2047¹ 1,000 1,005 2,35 2,35 5,500 Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049¹ 1,000 1,005 2,35 5,500 Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049¹ 1,000 1,005 2,35 5,55 5,55 2,55 2,55 2,55 2,55 2,5	School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	2 350	
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 4.00% 7/1/2025¹         235         235           School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049¹         1,000         1,005           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2027         100         97           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030         120         115           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030         175         165           City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), 	School Fin. Auth., Educational Facs. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	·	
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049¹ 1,000 1,005 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2027 10 10 97 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028 120 115 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030 175 165 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031 460 430 460 450 460 460 460 460 460 460 460 460 460 46			
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2027 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028 120 115 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030 175 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031 Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030 120 121 Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030) 1,340 1,433 Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045 Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹ 2,700 2,704 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 6,230 4,782 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Lona Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,575 5,595	School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 4.00% 7/1/2025		
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.10% 9/1/2028 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030 175 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031 Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030 Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030) Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045 Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹ 2,700 2,704 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities Project), Series 2019-A, 5.00% 6/1/2034¹ 5,00% 6/1/2034¹ 5,00% 6/1/2034¹ 6,275 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 5,50% 6/1/2039¹ 5,50% 6/1/2034		1,000	1,005
Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031 Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030 Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030) Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045 Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹ 2,700 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034¹ Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.55% 12/1/2044		100	97
Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030  City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031  Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030  Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030)  Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045  Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹  Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051  Statewide Communities Dev. Auth., Rev. Bonds (Inncer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034¹  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.55%  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.559  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.559	Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028	120	115
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031  Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030  120  121  Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030)  1,340  1,340  1,433  Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045  850  850  853  Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043 <sup>1</sup> 2,700  2,704  Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051  6,230  4,782  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034 <sup>1</sup> Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039 <sup>1</sup> Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039 <sup>1</sup> Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044  5,575  5,592  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,		175	165
Southern California Logistics Airport Auth., Tax Allocation Parity Bonds (Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030 121 Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030) 1,340 1,433 Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045 850 850 Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹ 2,700 2,704 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 6,230 4,782 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034¹ 275 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,	City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),		
Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030 121  Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030) 1,340 1,433  Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045 850 853  Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹ 2,700 2,704  Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 6,230 4,782  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034¹ 275 287  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,5,575 5,592  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,		460	430
5.00% 4/1/2055 (put 9/1/2030)  Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,  5.00% 10/1/2045  Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹  2,700  2,704  Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,  3.00% 4/1/2051  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,  5.00% 6/1/2034¹  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,  5.00% 6/1/2039¹  Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,  5.00% 6/1/2039¹  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,  5.25% 12/1/2044  Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,	Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030	120	121
5.00% 10/1/2045 Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043¹ 2,700 2,704 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 6,230 4,782 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034¹ 275 287 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,	5.00% 4/1/2055 (put 9/1/2030)	1,340	1,433
Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043 <sup>1</sup> 2,700 2,704 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 6,230 4,782 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034 <sup>1</sup> 275 287 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039 <sup>1</sup> 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,		850	853
3.00% 4/1/2051 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034¹ Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,	Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043 <sup>1</sup>		
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034 <sup>1</sup> 275 287 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039 <sup>1</sup> 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,		6,230	4,782
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039¹ 370 378 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,			287
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,	Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,		
5.25% 12/1/2044 5,575 5,592 Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A,		370	378
	5.25% 12/1/2044	5,575	5,592
		1,895	1,901

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.25% 12/1/2056 <sup>1</sup>	110011100	¢ 140/0
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A,	USD14,100	\$ 14,262
5.00% 11/1/2032 <sup>1</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,	720	742
4.00% 6/1/2026 <sup>1</sup> Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,	1,290	1,285
5.00% 6/1/2036 <sup>1</sup>	2,610	2,652
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 <sup>1</sup>	3,750	3,766
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2023, 5.75% 9/2/2053	4,495	4,710
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017,	·	
4.305% 7/1/2032 City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation	3,825	3,544
and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031 Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2037	935 1,300	935 1,297
regents of the offiversity of editionia, included center rooted Nev. Bories, series 2010 E, 4.0070 3/13/2007	1,500	768,640
Colorado 9.38%		
County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Bonds, Series 2017-B, 7.75% 12/15/2047 <sup>5</sup>	513	475
County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2017-A, 5.00% 12/1/2037	1,621	1,515
County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds,	2 507	2.254
Series 2017-A, 5.125% 12/1/2047 County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-B, 7.25% 12/15/2047 <sup>5</sup>	2,507 2,488	2,254 2,489
County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2038	840	843
County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds		
(Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2047 County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2017-B,	1,200	1,179
7.00% 12/15/2047 <sup>5</sup> County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds	670	645
(Convertible to Unlimited Tax), Series 2017-A, 4.00% 12/1/2027	606	595
County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2017-A, 5.00% 12/1/2037	1,055	1,057
County of Adams, Brighton Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds	·	•
(Convertible to Unlimited Tax), Series 2017-A, 5.00% 12/1/2047 County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds,	3,170	3,119
Series 2021-A, 4.00% 12/1/2031 County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds,	424	378
Series 2021-A, 5.00% 12/1/2041	2,387	2,064
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-A, 5.00% 12/1/2050	4,500	3,711
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-B, 7.90% 12/15/2050 <sup>5</sup>	1,125	1,034
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019,	·	
5.00% 12/1/2039 <sup>1</sup> County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019,	1,985	1,986
5.00% 12/1/2049 <sup>1</sup> County of Adams, Pomponio Terrace Metropolitan Dist., Limited Tax G.O. Bonds, Series 2019-A,	3,000	2,913
5.00% 12/1/2049	2,906	2,822
County of Adams, Pomponio Terrace Metropolitan Dist., Limited Tax G.O. Bonds, Series 2019-B, 7.75% 12/15/2049 <sup>5</sup>	816	787
County of Adams, Rocky Mountain Rail Park Metropolitan Dist., Limited Tax G.O. and Enterprise Rev. Bonds, Series 2021-A, 5.00% 12/1/2041 <sup>1</sup>	1,000	712
County of Adams, Rocky Mountain Rail Park Metropolitan Dist., Limited Tax G.O. and Enterprise Rev. Bonds,	·	
Series 2021-A, 5.00% 12/1/2051 <sup>1</sup> County of Adams, The Village at Dry Creek Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,	14,200	8,397
Series 2019, 4.375% 12/1/2044 County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2020-B,	2,363	2,311
7.875% 12/15/2049 <sup>5</sup>	3,945	3,821

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax Series 2020-A, 5.00% 12/1/2049	), USD7,530	\$ 7,170
County of Arapahoe, Copperleaf Metropolitan Dist. No. 9, Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2051 <sup>5</sup>	5,000	4,129
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 1, Limited Tax G.O. and Special Rev. Ref. Bonds, Series 2020-A, 5.00% 12/1/2049	3,644	3,365
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2026	840	827
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2031	555	524
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2041	2,100	1,757
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.25% 12/1/2055	11,670	8,925
County of Arapahoe, Forest Trace Metropolitan Dist. No. 3, G.O. Limited Tax Bonds. Series 2023-B, 9.00% 12/15/2047 <sup>1</sup>	1,047	1,066
County of Arapahoe, Gardens of Havana Metropolitan Dist. No. 3, Special Rev. Ref. Bonds, Series 2017-A, 4.625% 12/1/2027	1,241	1,240
County of Arapahoe, Powhaton Road Metropolitan Dist. No. 3, Limited Tax Supported Rev. Bonds, Series 2021, 5.00% 12/1/2051 <sup>5</sup>	5,960	5,295
Arkansas River Power Auth., Power Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2033	1,685	1,739
Arkansas River Power Auth., Power Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2043	4,000	4,084
City of Arvada, Canyon Pines Metropolitan Dist., Special Improvement Dist. No. 1, Special Assessment Rev. Bond Series 2021-A-2, 3.75% 12/1/2040	ds, 5,000	4,114
City of Arvada, Haskins Station Metropolitan Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2019-A, 5.00% 12/1/2039	3,810	3,431
City of Arvada, Haskins Station Metropolitan Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	5,525	4,504
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 12/1/2035	2,000	2,006
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 12/1/2046	1,000	959
City of Arvada, Sabell Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-B-3, 8.25% 12/15/2050 <sup>1,5</sup>	606	585
City of Arvada, Sabell Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2020-A, 5.00% 12/1/2050 <sup>1</sup>	3,170	2,945
Town of Ault, Conestoga Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2021-A-3, 5.25% 12/1/2051 <sup>5</sup>	1,625	1,509
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2040	1,000	988
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	4,065	3,820
City of Aurora, Buckley Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>5</sup> City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and	29,160	26,984
Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 4.625% 12/1/2031 City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref.	566	548
and Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 5.00% 12/1/2046 City of Aurora, Colorado International Center Metropolitan Dist. No. 7, Limited Tax G.O. Bonds,	3,140	3,083
Convertible Capital Appreciation Bonds, Series 2021, 0% 12/1/2051 (5.25% on 12/1/2027) <sup>4</sup> City of Aurora, Cornerstar Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds (Convertible to Unlimited Tax),	14,150	8,785
Series 2017-A, 4.50% 12/1/2027 City of Aurora, Forest Trace Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2020-B, 7.875% 12/15/2049	500 5 933	498 938
City of Aurora, HM Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,		
Convertible Capital Appreciation Bonds, Series 2021, 0% 12/1/2051 (6.00% on 12/1/2027) <sup>4</sup> City of Aurora, Horizon Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2021-A-3,	58,557	37,843
4.50% 12/1/2051 <sup>1,5</sup> City of Aurora, Inspiration Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	6,380	4,706
Series 2021-B, 5.00% 12/15/2036 City of Aurora, Painted Prairie Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.25% 12/1/2048 City of Aurora, Parkeida at City Control Business Improvement Dist. Special Rev. and Tay Supported Spring Bond	761 2,000	700 1,964
City of Aurora, Parkside at City Centre Business Improvement Dist., Special Rev. and Tax Supported Senior Bond Series 2019-A, 6.25% 12/1/2048	s, 13,770	13,786
City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-B, 7.25% 12/15/2051 <sup>5</sup> City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	524	486
Series 2021-A, 3.75% 12/1/2041	3,100	2,547

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),		
Series 2021-A, 4.00% 12/1/2051	USD3,275	\$ 2,595
City of Aurora, Senac South Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A-3, 5.25% 12/1/2051 <sup>5</sup>	10,415	9,409
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037	2,265	2,285
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2037	600	605
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2047	3,085	3,087
City of Aurora, Transport Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021-A-1, 4.125% 12/1/2031	800	733
City of Aurora, Transport Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Capital Appreciation Bonds,		
Series 2021-A-1, 0% 12/1/2051 (5.50% on 12/1/2025) <sup>4</sup>	3,000	2,384
City of Aurora, Velocity Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2022-B, 8.00% 12/15/2039 <sup>5</sup>	14,190	13,485
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Series 2021-A-1,	0.405	4 70 /
4.00% 12/1/2041	2,135	1,786
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Series 2021-A-1,	47.400	42.205
4.125% 12/1/2051	17,480	13,385
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Convertible Capital	7 270	F F F 2
Appreciation Bonds, Series 2021-A-2, 0% 12/1/2036 (4.375% on 12/1/2027) <sup>4</sup>	7,370	5,553
Town of Bennett, Section 27 Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.50% 12/1/2051 <sup>5</sup>	4,160	3,310
Berthoud-Heritage Metropolitan Dist. No. 1, Limited Tax Supported Rev. Bonds, Series 2019, 5.625% 12/1/2048	2,000	2,004
City of Brighton, Brighton Crossing Metropolitan Dist. No. 6, Limited Tax G.O. Bonds, Series 2020-A,	4.000	070
5.00% 12/1/2040	1,030	970
City of Brighton, Brighton Crossing Metropolitan Dist. No. 6, Limited Tax G.O. Bonds, Series 2020-A,	40.000	
5.00% 12/1/2050	10,230	9,216
City of Brighton, Prairie Corner Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2051	3,000	2,606
City of Brighton, Ridgeline Vista Metropolitan Dist., G.O. Limited Tax Bonds, Series 2021-A, 5.25% 12/1/2060	2,500	2,122
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds,		
Series 2023-B, 8.25% 12/15/2039	9,500	9,878
City and County of Broomfield, Aspen Street Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-A-3,		
5.125% 12/1/2050 <sup>5</sup>	5,389	4,533
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2021-A,		
5.00% 12/1/2051	4,000	3,928
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2021-B,		
7.50% 12/15/2051 <sup>5</sup>	2,190	2,102
City and County of Broomfield, BBC Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,		
4.75% 12/1/2051 <sup>5</sup>	15,745	12,782
City and County of Broomfield, Broomfield Village Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Bonds,	704	
Series 2021-A-2, 5.00% 12/1/2049 <sup>1</sup>	721	696
City and County of Broomfield, Broomfield Village Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Ref. Bonds,	0.070	0 ==0
Series 2021-A-1, 5.00% 12/1/2049 <sup>1</sup>	2,878	2,779
City and County of Broomfield, Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds (Convertible to	4.0/0	
Unlimited Tax), Series 2021, 4.00% 12/1/2031	1,969	1,774
City and County of Broomfield, Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds (Convertible to		
Unlimited Tax), Series 2021, 5.00% 12/1/2051	575	498
City and County of Broomfield, Highlands Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2022,	5.075	- 0
6.75% 12/1/2051 <sup>5</sup>	5,975	5,955
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds,		
Series 2015, 5.00% 12/15/2025	1,649	1,622
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds,		
Series 2015, 5.75% 12/15/2046	4,950	4,438
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds,		
Series 2015, 6.00% 12/15/2050	4,200	3,821
City and County of Broomfield, Palisade Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Bonds, Series 2019,	0.404	0.050
7.25% 12/15/2049 <sup>5</sup>	8,424	8,058
City and County of Broomfield, Palisade Park North Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021		
5.50% 12/1/2051 <sup>5</sup>	38,562	31,853
Town of Castle Rock, Castleview Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A-3,		
$5.00\% \ 12/1/2050^5$	4,720	3,985
Town of Castle Rock, Lanterns Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A-3,		
$4.50\% \ 12/1/2050^5$	2,830	2,167
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2030	5,140	5,140
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2036	1,620	1,605
	E 200	4,960
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2046	5,200	· ·
	5,200 120 840	4,700 130 923

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City of Colorado Springs, Banning Lewis Ranch Metropolitan Dist. No. 8, Limited Tax G.O. Bonds, Series 2021,	11000 500	<b>†</b> 0.055
4.875% 12/1/2051 <sup>1,5</sup> City of Colorado Springs, Colorado Crossing Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A-2	USD3,500	\$ 2,855
4.00% 12/1/2030 City of Colorado Springs, Colorado Crossing Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A-2	1,630	1,574
5.00% 12/1/2050	3,500	3,379
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019, 4.00% 12/1/2029	10,157	9,709
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019, 5.00% 12/1/2039	2,000	1,939
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019,	·	
5.00% 12/1/2043 City of Colorado Springs, Gold Hill Mesa Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,	7,565	7,130
Series 2022-B, 7.00% 12/15/2039 <sup>5</sup> City of Colorado Springs, Greenways Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A-3,	3,751	3,759
4.625% 12/1/2051 <sup>5</sup> City of Colorado Springs, Mountain Vista Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	3,196	2,277
4.875% 12/1/2050 <sup>1,5</sup>	12,000	9,900
City of Colorado Springs, Peak Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 7.625% 12/15/2051 <sup>1,5</sup>	1,651	1,538
City of Colorado Springs, Vistas at West Mesa Metropolitan Dist.,	·	
Limited Tax Rev. Ref. and Improvement G.O. Bonds, Series 2023, 7.50% 12/1/2053 <sup>5</sup>	2,635	2,430
Commerce City, Buffalo Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2018-B, 7.375% 12/15/2047 <sup>5</sup> Commerce City, Nexus North at DIA Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2041	1,638 1,052	1,642 974
Commerce City, Nexus North at DIA Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051	570	510
Commerce City, Reunion Metropolitan Dist., Special Rev. Bonds, Series 2021-A, 3.625% 12/1/2044	11,501	8,635
Crowfoot Valley Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-A, 5.75% 12/1/2048 City and County of Denver, 9th Avenue Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018,	2,000	2,003
5.00% 12/1/2048	2,473	2,333
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 4.125% 11/15/2053	2,750	2,641
City and County of Denver, Broadway Park North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2020, 5.00% 12/1/2040 <sup>1</sup>	2,860	2,795
City and County of Denver, Broadway Park North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2020, 5.00% 12/1/2049 <sup>1</sup>	8,085	7,731
City and County of Denver, Broadway Station Metropolitan Dist. No. 3, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Convertible Capital Appreciation Bonds, Series 2019-B, 0% 12/1/2049 (7.50% on 12/1/2027) <sup>4</sup>	20,665	13,700
City and County of Denver, Colorado International Center Metropolitan Dist. No. 14, Limited Tax G.O. Bonds, Series 2022, 7.50% 12/15/2051 <sup>5</sup>	·	15,973
City and County of Denver, Colorado International Center Metropolitan Dist. No. 14, Limited Tax G.O. Rev. Ref.	16,508	15,973
and Improvement Bonds, Series 2018, 5.875% 12/1/2046 City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds,	15,475	15,550
Series 2018-A-2, 0% 8/1/2034	605	402
City and County of Denver, Denver Gateway Meadows Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>5</sup>	9,580	8,865
City and County of Denver, Dept. of Aviation, Special Facs. Airport Rev. Ref. Bonds (United Air Lines Project), Series 2017, AMT, 5.00% 10/1/2032	30,345	30,349
City and County of Denver, Loretto Heights Community Auth., Special Rev. Bonds, Series 2021,	·	
4.875% 12/1/2051 <sup>5</sup> City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	6,000	4,901
Series 2015-A, 5.00% 12/1/2026	1,700	1,736
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2027	2,500	2,553
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2033	1,000	1 020
City and County of Denver, Water Rev. Bonds, Series 2016-A, 3.00% 9/15/2045	2,500	1,020 2,027
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2024	2,000	2,027
City of Deriver, Orban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 <sup>1</sup>	6,300	6,364
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2037	3,140	3,172
County of Douglas, Canyons Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Bonds, Series 2021, 5.50% 12/1/2051 <sup>5</sup>	16,000	14,340
County of Douglas, Chambers Highpoint Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,		
Series 2021, 5.00% 12/1/2041	1,550	1,436

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
County of Douglas, Chambers Highpoint Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,		
Series 2021, 5.00% 12/1/2051	USD2,500	\$ 2,211
County of Douglas, Cielo Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-3, 5.25% 12/1/2050 <sup>5</sup>	2,500	2,185
County of Douglas, Hilltop Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, AMT, 6.25% 12/1/2050	1,655	1,569
E-470 Public Highway Auth., Rev. Bonds, Series 2021-B,		
(USD-SOFR x 0.67 + 0.35%) 3.921% 9/1/2039 (put 9/1/2024) <sup>2</sup>	1,020	1,020
E-470 Public Highway Auth., Rev. Bonds, Series 2024-B, 4.321% 9/1/2039 (put 9/1/2026) <sup>2</sup>	8,660	8,657
E-470 Public Highway Auth., Rev. Bonds, Series 2024-A, 5.00% 9/1/2040	1,050	1,184
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2006-B, National insured, 0% 9/1/2037	5,065	2,686
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	3,000	2,000
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 4.75% 4/1/2034 <sup>1</sup>	1,000	1,044
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	1,000	1,044
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.25% 4/1/2039 <sup>1</sup>	1,000	1,044
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	1,000	1,044
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.50% 4/1/2044 <sup>1</sup>	625	650
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	025	030
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.80% 4/1/2054 <sup>1</sup>	4,955	5,167
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	4,755	3,107
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.75% 4/1/2059 <sup>1</sup>	3,710	3,835
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	3,710	3,033
4.00% 5/1/2041	85	81
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	05	01
4.00% 5/1/2051	300	267
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021,	300	207
4.00% 5/1/2061	495	423
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Vega Collegiate Academy Project),	473	423
Series 2021-A, 5.00% 2/1/2034 <sup>1</sup>	300	306
Educational and Cultural Facs. Auth., Rev. Ref. Bonds (University of Denver), Series 2007, National insured,	300	300
5.25% 3/1/2025	450	455
	430	455
County of El Paso, Flying Horse Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. Bonds, Series 2019, 6.00% 12/1/2049 <sup>1,5</sup>	4,965	4,947
	2,870	2,330
County of El Paso, Glen Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 4.25% 12/1/2051 County of El Paso, Wagons West Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2049	2,670 1,185	1,063
County of El Paso, Wagons west Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, 3.00 % 12/1/2047  County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, 4.50% 12/1/2031	530	524
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 5.00% 12/1/2041	1,250	1,259
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 5.00% 12/1/2051	3,280	3,169
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-B-3, 8.00% 12/15/2051 <sup>5</sup>	2,916	2,900
County of Elbert, Elbert and Highway 86 Commercial Metropolitan Dist., Special Rev. and Tax Supported Rev. Ref.	4.700	4 (53
and Improvement Bonds, Series 2021-A, 5.00% 12/1/2041 <sup>1</sup>	1,700	1,657
County of Elbert, Elbert and Highway 86 Commercial Metropolitan Dist., Special Rev. and Tax Supported Rev. Ref.	2.222	0.740
and Improvement Bonds, Series 2021-A, 5.00% 12/1/2051 <sup>1</sup>	3,000	2,748
County of Elbert, Independence Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2019-A,		
6.25% 12/1/2049	6,200	6,019
Town of Elizabeth, Highway 86 Metropolitan Dist., Limited Tax G.O. Cash Flow Bonds, Series 2021-A-3,		0-0
5.125% 12/1/2051 <sup>5</sup>	1,015	879
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B, 6.95% 12/15/2054 <sup>5</sup>	3,100	2,983
Town of Erie, Four Corners Business Improvement Dist., Limited Tax Rev. Bond, Series 2022, 6.00% 12/1/2052	4,000	4,101
Town of Erie, Jay Grove Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.25% 12/1/2051 <sup>5</sup>	2,450	1,931
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021-A-1, 5.00% 12/1/2040	1,000	919
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021-A-1, 5.00% 12/1/2050	2,000	1,760
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds,		
Series 2021-A-2, 0% 12/1/2050 (5.20% on 12/1/2026) <sup>4</sup>	1,000	743
Town of Firestone, Cottonwood Hollow Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		
5.00% 12/1/2051 <sup>5</sup>	13,573	11,844
First Creek Metropolitan Dist., Limited Tax G.O. Bonds, Series 2019-A, 5.00% 8/1/2049	1,085	1,088
City of Fort Collins, Waters' Edge Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021,	•	•
5.00% 12/1/2051 <sup>5</sup>	4,445	4,102
City of Fort Lupton, Lupton Village Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	.,	.,.52
4.625% 12/1/2051 <sup>5</sup>	10,130	7,970
City of Fort Lupton, Murata Farms Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022,	. 5, 100	,,,,,
6.125% 12/1/2051 <sup>5</sup>	4,205	3,972
0.12570 12/1/2051	4,203	3,7/2

Country of Frederick, Hidden Creek Metropolisan Das, Limited Tax G.O. Bonds, Series 2021. A.3, 4 A23% 12712031 USD2 290 \$ 1,922	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
4.675% 121/12045   21,875 20,012 Clay of Cranely, Lake Bluff Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 121/12051 21,875 20,012 Clay of Creeney, Lake Bluff Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2021, 12,578   121/12051   12,538   11,139 Clay of Creeney Westgare Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.379% 121/12051   12,538   11,139 Clay of Creeney Chilage, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.008, 121/12032   5.008, 121/12034   5.008, 121/12034	Colorado (continued)		
County of Graned, Roam Meropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.009s 12/1/2051   25,000   22,011   25,001   25,000   22,011   25,00			
Series 2021, 5.29% 12/1/2015   25,000   22,011   11,33	County of Grand, Roam Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>5</sup>		
Cry of Greeley, Westgate Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.375% 12/17/2012		05.000	00.044
City of Greenwood Village, Fiddler's Business Improvement Dist., GLO. Rev. Ref. Bonds, Series 2022, \$5.00% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$5.50% 5.87% 127/12087   \$1.11.00 \$9.083   \$6.50% 127/12087   \$1.11.00 \$9.083   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12087   \$6.50% 127/12088   \$6.50% 127/			
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022.   Softward State   Softward   Softward State   Softward S	City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022,		
Health Facs, Auth, Health Care Facs, Rev. Bonds (American Baptist Homes of the Midwest Obligated Group), Series 2013, 800% 81/1206   1,100   9,083   3,006   2,017   3,500   3,176   4,006   1,500   4,007   4,006   1,500   4,007	City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022,		
Series 2013, 8,00% 8/1/2043   11,100   9,083		5,505	5,6//
Series 2017, 5,00% 6/1/2047 (preref. 6/1/2027)   3,520   3,716   Health Facs, Auth, Hospital Rev Bonds (Adventleath Obligated Group), Series 2021-A, 3,00% 11/15/2051   7,375   6,779   6,731   Health Facs, Auth, Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4,00% 12/1/2080   2,480   2,524   Health Facs, Auth, Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5,00% 12/1/2084   2,480   2,524   Health Facs, Auth, Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5,00% 55/15/2045   1,690   1,825   Health Facs, Auth, Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5,00% 55/15/2045   2,600   1,255   Health Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012, 7,00% 67/17/2042*   2,500   1,125   Health Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012, 7,00% 67/17/2042*   2,500   1,125   Health Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012, 7,00% 67/17/2042*   2,500   1,125   Health Facs, Auth, Rev. Bends (Senior Residences Project), Series 2012, 7,00% 67/17/2042*   2,500   1,576   4,500   1,125   4,500   4,120   4,500   4,120   4,500   4,120   4,500   4,120   4,500   4,120   4,500   4,120   4,500   4,120   4,500   4,120   4,1	Series 2013, 8.00% 8/1/2043	11,100	9,083
Health Facs. Auth., Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 3.00% 11/15/205   7,375   6,779   Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/12/205   750   673		3 520	3 716
Heath Facs, Auth, Rev. Bonds (Covenant Etriengent Communities and Services), Series 2020-4, 4.00% 121/12050 750 473   Heath Facs Auth, Rev. Bonds (Intermountain Heathbcare), Series 2024-4, 5.00% 59/15/2044 810 810 878   Heath Facs, Auth, Rev. Bonds (Intermountain Heathbcare), Series 2024-4, 5.00% 59/15/2045 1,600 2,550   Heath Facs, Auth, Rev. Bonds (Intermountain Heathbcare), Series 2024-4, 5.00% 59/15/2045 2,500 1,125   Heath Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012-1,00% 67/12042* 2,500 1,125   Heath Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012-1,00% 67/12042* 2,500 1,125   Heath Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012-1,00% 67/12042* 2,500 1,125   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019 4,00% 17/12038   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019 5,00% 17/12042   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2011 4,00% 17/12042   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 50% 5/15/2022   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 52% 5/15/2032   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 52% 5/15/2032   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 52% 5/15/2032   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 52% 5/15/2032   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 52% 5/15/2032   Heath Facs, Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-4,5 52% 5/15/2032   Heath Facs, Auth, Rev. Ref. and Improvement B			
Health Facs, Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048 2,480 2,524 Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2045 2,400 2,550 Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2045 2,400 2,550 Health Facs, Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 2,400 2,550 Health Facs, Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.125% 6/1/2047 5,500 1,125 Health Facs, Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.125% 6/1/2047 5,500 1,255 Health Facs, Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 4,00% 1/1/2038 1,120 1,20 1,20 1,20 1,20 1,20 1,20 1,2			· · · · · · · · · · · · · · · · · · ·
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024—A, 5,008 5/15/2045 1,690 1,825 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024—A, 5,008 5/15/2045 1,690 1,825 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2012, 7,1098 6/17/2042* 2,500 1,125 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7,1098 6/17/2042* 2,500 1,125 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7,1258 6/17/2047* 5,008 1/17/2038 1,700 1,700 1,576 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7,1258 6/17/2047* 1,008 1/17/2038 1,008 1/17/2038 1,008 1/17/2038 1,170 Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 5,008 1/17/2038 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/2042 1,008 1/17/4,508 5/15/2027 1,008 6/16/2047 1,008 1/17/4,508 5/15/2028 1,000 1,009 1/17/4,508 5/15/2028 1,000 1,009 1/17/4,508 5/15/2028 1,000 1,009 1/17/4,508 5/15/2028 1,000 1,009 1/17/4,508 5/15/2028 1,000 1,009 1/17/4,508 5/15/2038 1,009 1/17/4,508 5/15/2038 1,009 1/17/4,508 5/15/2031 1,009 1/17/4,508 5			
Health Facs, Auth, Rev. Bonds (Intermountain Healthcare), Series 2024—A, 5,00% \$118/2045 Health Facs, Auth, Rev. Bonds (Intermountain Healthcare), Series 2024—A, 5,00% \$118/2054 Health Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012, 7,10% 6/1/2042* 1,125 Health Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012, 7,10% 6/1/2042* 1,126 Health Facs, Auth, Rev. Bonds (Senior Residences Project), Series 2012, 7,125% 6/1/2047* 1,120 Health Facs, Auth, Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 1,120 1,1			· · · · · · · · · · · · · · · · · · ·
Health Facs. Auth. Rev. Bonds (Intermountain Healthcare), Series 2012, 7.00% 6/17/2029*   Application			
Health Facs. Auth. Rev. Bonds (Senior Residences Project), Series 2012, 7.02% 6/12/042° 5.500 2.475 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.02% 6/12/047° 5.500 2.475 Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 5.00% 1/1/2049 Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2021, 4.00% 1/1/2042  4.00% 1/1/2043  4.00% 1/1/2043  4.00% 1/1/2049  4.00%			
Health Facs. Auth. Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, A.00% 11/2038   1,700   1,576			
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 5.00% 17/12038 6,768 7,871 1/2038 6,768 7,871 1/2038 6,768 7,871 1/2038 7,871 1/			
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019, 5.00% 1/1/2038   6,705   6,787		2,223	_,
S.00% 1/1/2038   6,787   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2021, 4,00% 1/1/2042   2,100   1,864   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,00% 5/15/2027   480   488   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,25% 5/15/2028   500   513   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,25% 5/15/2028   2,461   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,25% 5/15/2031   2,395   2,461   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,25% 5/15/2032   1,050   1,079   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,25% 5/15/2037   2,300   2,355   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5,25% 5/15/2037   1,600   1,614   Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5,00% 1/1/2037   1,600   1,614   Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2015-A, 5,00% 1/1/2037   7,200   7,248   Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5,00% 1/1/2035   1,010   1,016   Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4,00% 5/15/2041   1,475   1,361   Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4,00% 5/15/2041   1,475   1,361   Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4,00% 5/15/2049   1,700   1,700   Housing and Fin. Auth., Single Family Mortagae Bonds, Series 20219-F, Class II, 4,55% 1/11/2049   1,700   1,700   Housing and Fin. Auth., Single Family Mortagae Bond	4.00% 1/1/2038	1,700	1,576
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.00% 5/15/2027  Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.00% 5/15/2028  Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2028  Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2031  Lealth Facs. Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2031  Health Facs. Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2037  Health Facs. Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2037  Health Facs. Auth, Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2037  Health Facs. Auth, Rev. Ref. Bonds (Covenant Retirement Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2047  Health Facs. Auth, Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2016, 5.00% 1/1/2037  Health Facs. Auth, Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029  750  755  Health Facs. Auth, Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035  1,010  1,016  Health Facs. Auth, Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048  Health Facs. Auth, Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035  1,010  1,010  1,016  Health Facs. Auth, Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048  Health Facs. Auth, Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048  Health Facs. Auth, Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048  Health Facs. Auth, Rev. Ref. Bonds (Frasier Proje		/ 705	/ 707
4.00% 1.1/12042   2,100   1,864		6,705	6,/8/
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.0% 5/15/2028   500   513     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2028   2,461     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2031   2,461     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2032   1,050   1,079     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2037   2,300   2,355     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2037   1,600   2,355     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2047   1,600   1,614     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 11/1/2037   9,200   9,248     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029   750   755     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035   1,010   1,016     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/204		2.100	1.864
Series 2017-A, 5.00% 5/15/2027   480   488   Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   500   513   1848   18		_,	.,
Series 2017-A, 5, 25% 5/15/2028   5.13		480	488
Series 2017-A, 5.25% 5/15/2031   1,050   1,079     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2032   1,050   1,079     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2037   2,300   2,355     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2047   1,600   1,614     Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2037   9,200   9,248     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029   750   755     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035   1,010   1,016     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,341     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048   6,025   5,192     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049   1,700   1,708     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class II, 6.50% 5/1/2054   845   939     City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049   7,350   7,350   7,350   7,350     County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051   2,550   2,281     County of Jefferson, RRC Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051   2,550   2,281     County of Jefferson, Three Hillis Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051   2,250   2,250   2,261   2,250   2,261   2,250   2,261   2,260   2,261   2,260   2,261   2,260   2,261   2,260   2,261   2,260   2,261   2,260   2,261   2,260   2,261   2,2		500	513
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2032   2,300   2,355     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2037   2,300   2,355     Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),   Series 2017-A, 5.25% 5/15/2047   1,600   1,614     Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2037   9,200   9,248     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029   750   755     Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035   1,010   1,016     Health Facs. Auth., Rev. Ref. Bonds (Grovenat Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035   1,010   1,016     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048   6,025   5,192     Housing and Fin. Auth., Single Family Mortagae Bonds, Series 2019-F, Classi, 4.25% 11/1/2049   1,700   1,708     Housing and Fin. Auth., Single Family Mortagae Bonds, Series 2019-F, Classi, 4.25% 11/1/2049   1,700   1,708     Housing and Fin. Auth., Single Family Mortagae Bonds, Series 2019-F, Classi, 4.25% 11/1/2049   7,350   7,323     City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2011-A,3, 5.00% 12/1/2041   7,255   6,77     County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051   2,550   2,281     County of Jefferson, RC Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051   2,550   2,281     County of Jefferson, Price Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625%			
Series 2017-A, 5.25% 5/15/2032   1,050   1,079		2,395	2,461
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2037		1,050	1,079
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2047   1,600   1,614   Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2037   9,200   9,248   Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029   750   755   Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035   1,010   1,016   Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041   1,475   1,361   Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048   6,025   5,192   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049   1,700   1,708   Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054   845   939   393   39	Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),		
Series 2017-A, 5.25% 5/15/2047   1,600   1,614	·	2,300	2,355
Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2037         9,200         9,248           Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035         1,010         1,016           Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035         1,010         1,016           Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041         1,475         1,361           Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048         6,025         5,192           Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-A, 4.00% 5/15/2048         6,025         5,192           Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054         845         939           City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049         7,350         7,323           County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041         725         677           County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 2,550         2,281           County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205         11,062			
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029         750         755           Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035         1,010         1,016           Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048         1,475         1,361           Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048         6,025         5,192           Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049         1,700         1,708           Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054         845         939           City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049         7,350         7,350           County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041         725         677           County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/20515         2,550         2,281           County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/20515         12,205         11,062           Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050         3,750         3,750 <td< td=""><td></td><td>1,600</td><td>1,614</td></td<>		1,600	1,614
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 1,010 1,016     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041 1,475 1,361     Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048 6,025 5,192     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class II, 4.25% 11/1/2049 1,700 1,708     Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2013-O, Class III, 6.50% 5/1/2054 845 939     City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049 7,350 7,323     County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041 725 677     County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051 2,550 2,281     County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 2,500 17,704     County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 20,000 17,704     County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887     County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,876     County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 1,770 1,394     County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited			•
Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041       1,475       1,361         Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048       6,025       5,192         Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049       1,700       1,708         Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054       845       939         City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049       7,350       7,323         County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041       725       677         County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051       2,550       2,281         County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000       17,704         County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205       11,062         Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050       3,750       3,799         County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 202			
Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048       6,025       5,192         Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049       1,700       1,708         Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054       845       939         City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049       7,350       7,323         County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041       725       677         County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051       2,550       2,281         County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000       17,704         County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205       11,062         Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050       3,750       3,759         County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041       2,250       1,887         County of Jefferson and City and County of Broomfield, Verve Metrop		· ·	•
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049 1,700 1,708 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054 845 939 City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049 7,350 7,323 County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041 725 677 County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051 2,550 2,281 County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000 17,704 County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 20,000 17,704 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394 Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365 Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,			
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054  City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049  7,350  7,350  7,323  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041  725  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051  County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000  17,704  County of Jefferson, Three Hills Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/1/2050  3,750  3,750  3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051  1,770  1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051  18,768  18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,			
City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 6/1/2049 7,350 7,323  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041 725 677  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051 2,550 2,281  County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000 17,704  County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205 11,062  Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,750 3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		•	
Series 2019, 5.00% 6/1/2049  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2041  725  677  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051  2,550  2,281  County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000  17,704  County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205  11,062  Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050  3,750  3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041  2,250  1,887  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051  1,770  1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051  18,768  18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		043	737
Series 2021-A-3, 5.00% 12/1/2041  County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051  County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000  17,704  County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205  Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050  3,750  3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051  1,770  1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051  18,768  18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		7,350	7,323
County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-A-3, 5.00% 12/1/2051 2,550 2,281  County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000 17,704  County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205 11,062  Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,750 3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,			
Series 2021-A-3, 5.00% 12/1/2051  County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000 17,704  County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205 11,062  Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,750 3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	·	725	677
County of Jefferson, RRC Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>5</sup> 20,000 17,704 County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205 11,062 Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,750 3,799 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394 Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365 Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		2 550	2 281
County of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.625% 12/1/2051 <sup>5</sup> 12,205 11,062  Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,750 3,799  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	_	· ·	
Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,750 3,799 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394 Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 18,768 18,365 Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,			
and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2041 2,250 1,887  County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394  Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 18,768 18,365  Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050	· ·	
County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394 Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365 Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		2.250	4 007
and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,394 Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365 Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		2,250	1,887
Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 <sup>5</sup> 18,768 18,365 Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		1 770	1 20/
Town of Johnstown, Johnstown Farms East Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		· ·	
		10,700	10,505
		1,500	1,325

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement		
Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2039 Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref.	USD2,300	\$ 2,301
and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049	8,185	7,665
Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050	1,450	1,453
County of La Plata, Three Springs Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7.125% 12/15/2050 <sup>5</sup>	2,685	2,589
County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6.00% 12/1/2048 <sup>5</sup>	4,750	1 425
6.00% 12/1/2046 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds,	4,750	4,635
Series 2021, 4.00% 12/1/2036 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds,	1,600	1,523
Series 2021, 4.00% 12/1/2041	7,500	6,740
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds,	22.075	27.015
Series 2021, 4.00% 12/1/2051 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 <sup>5</sup>	32,975 3,000	27,015 2,673
City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021,	·	
5.00% 12/1/2051 <sup>5</sup> Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A,	1,600	1,450
5.25% 12/1/2051 <sup>5</sup>	6,590	5,833
North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	1 000	1 002
Series 2017-A, 5.75% 12/1/2047 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051	1,000 2,412	1,003 2,149
Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021,	2/040	20 (07
6.00% 12/1/2051 <sup>5</sup> Town of Parker, Cottonwood Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds	36,049	30,687
(Convertible to Unlimited Tax), Series 2019-A, 5.00% 12/1/2049	3,096	3,103
Town of Parker, Overlook Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-B, 5.50% 12/15/2051 <sup>5</sup> Town of Parker, Reata Ridge Village Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	1,033	926
5.00% 12/1/2049	1,783	1,722
Town of Parker, Reata Ridge Village Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B,	/11	F00
8.00% 12/15/2049 <sup>5</sup> Town of Parker, Westcreek Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, 5.375% 12/1/2048	614 800	599 802
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.25% 11/15/2028	2,000	2,103
County of Pueblo, North Vista Highlands Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021-B, 9.00% 12/15/2051	4,003	1,907
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B,	,	•
4.00% 7/15/2034 Town of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2019-A,	1,000	1,020
5.00% 12/1/2039	3,469	3,465
Town of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2019-A,	0.005	0.045
5.00% 12/1/2049 Town of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2019-B,	2,985	2,815
8.50% 12/15/2049 <sup>5</sup>	1,825	1,771
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 5.50% 12/1/2036	4,543	4,558
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A,	4,545	4,330
5.75% 12/1/2046	2,585	2,591
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A, 6.50% 12/15/2048 <sup>5</sup>	3,500	2,336
Sterling Ranch Community Auth. Board, Special Improvement Dist. No. 1, Special Assessment Rev. Bonds,	F 07F	
Series 2024, 5.625% 12/1/2043 Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds,	5,975	6,200
Series 2024-A, 6.125% 12/1/2039	1,100	1,146
Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds, Series 2024-A, 6.50% 12/1/2054	3,000	3,129
Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds,	3,000	0,127
Series 2024-B, 8.75% 12/15/2054 Town of Superior STC Matropolitan Diet, No. 2, Limited Tay G.O. and Special Pay, Bonds, Series 2019 B	1,170	1,192
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2019-B, 8.00% 12/15/2049 <sup>5</sup>	6,954	6,769
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	·	
Series 2019-A, 4.00% 12/1/2029	1,870	1,830

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2038	USD14,805	\$ 14,730
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2049	15,210	14,585
Talon Pointe Metropolitan Dist., G.O. Rev. Ref. and Improvement Bonds, Series 2019-A, 5.25% 12/1/2039	4,975	4,117
Talon Pointe Metropolitan Dist., G.O. Rev. Ref. and Improvement Bonds, Series 2019-A, 5.25% 12/1/2051	10,885	8,230
Trails at Crowfoot Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2019-A, 4.375% 12/1/2030	1,480	1,524
Tree Farm Metropolitan Dist., G.O. Limited Tax Bonds, Series 2021, 4.50% 12/1/2041 <sup>1</sup>	500	457
Water Valley Metropolitan Dist. No. 2, G.O. Rev. Ref. Bonds, Series 2016, 5.25% 12/1/2040	1,045	1,046
County of Weld, Tri-Pointe Residential Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,	.,0 .0	.,00
4.50% 12/1/2051	24,140	18,838
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2022-A-3-1,		
5.00% 12/1/2042	3,600	3,374
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2022-A-3-1,		
5.00% 12/1/2051	11,000	9,700
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds,		
Convertible Capital Appreciation Bonds, Series 2022-A-3-2, 0% 12/1/2051 (4.625% on 12/1/2027) <sup>4</sup>	5,130	3,566
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Special Rev. Bonds, Series 2022,		
4.625% 12/1/2028 <sup>5</sup>	19,500	18,848
City of Wheat Ridge, Longs Peak Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 <sup>1,5</sup>	28,160	28,187
Willow Bend Metropolitan Dist., Limited Tax (Convertible to Unlimited Tax) G.O. Bonds, Series 2019-A,		
5.00% 12/1/2049	500	472
Town of Windsor, Great Western Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2020,		
4.75% 12/1/2050	8,761	7,996
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B,		
8.00% 12/15/2049 <sup>5</sup>	1,000	959
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds,		
Series 2019-A, 5.00% 12/1/2039	1,635	1,607
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds,		
Series 2019-A, 5.00% 12/1/2049	2,510	2,341
Town of Windsor, Jacoby Farm Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,		
5.00% 12/15/2046 <sup>1,5</sup>	8,750	8,162
Town of Windsor, Prairie Song Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 <sup>5</sup>	9,237	8,548
Town of Windsor, Ptarmigan West Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021,	4.000	0.0/7
4.125% 12/1/2051	4,000	2,967
		1,208,595
Connecticut 0.92%		
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2036 <sup>1</sup>	850	800
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2041 <sup>1</sup>	1,000	896
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2024, 5.625% 4/1/2044 <sup>1</sup>	1,800	1,896
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2051 <sup>1</sup>	6,390	5,438
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2024, 6.00% 4/1/2052 <sup>1</sup>	7,720	8,269
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2039	1,000	991
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2044 <sup>1</sup>	1,000	961
Health and Educational Facs. Auth., Rev. Bonds (Healthcare Fac. Expansion Issue -		
Church Home of Hartford, Inc. Project), Series 2016-A, 5.00% 9/1/2053 <sup>1</sup>	1,640	1,469
Health and Educational Facs. Auth., Rev. Bonds (McLean Affiliates, Inc.), Series 2020-A, 5.00% 1/1/2045 <sup>1</sup>	1,455	1,328
Health and Educational Facs. Auth., Rev. Bonds (McLean Affiliates, Inc.), Series 2020-A, 5.00% 1/1/2055 <sup>1</sup>	1,625	1,407
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2020-K, 4.00% 7/1/2045	1,875	1,833
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2022-L, 5.00% 7/1/2052	3,000	3,139
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2039	1,525	1,518
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2040	515	505
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042	330	318
Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041	1,190	1,065
Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051	1,565	1,271
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Connecticut (continued)		(000)
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Health and Educational Facs. Auth., Rev. Bonds, Healthcare Fac. Expansion Issue		
(Church Home of Hartford Inc. Project), Series 2016-A, 5.00% 9/1/2046 <sup>1</sup>	USD1,150	\$ 1,067
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026	280	287
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,		
5.00% 11/15/2027	150	155
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2028	205	214
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	200	211
5.00% 11/15/2029	550	578
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.00% 11/15/2031 (preref. 11/15/2025)	585	589
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT,		
4.125% 11/15/2032 (preref. 11/15/2025)	580	585
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT, 4.125% 11/15/2033 (preref. 11/15/2025)	290	292
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT,	270	272
4.00% 11/15/2035	855	853
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-B, AMT,	4.505	4 204
3.25% 11/15/2036 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT,	1,525	1,391
4.00% 11/15/2036	270	269
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,		
2.25% 11/15/2037	2,500	2,001
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT, 4.125% 11/15/2037	1,000	1,008
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT,	1,000	1,000
4.125% 11/15/2040	1,150	1,149
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	530	526
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	1,000	985
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-B, 5.75% 11/15/2053 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-A, 6.00% 11/15/2054	1,450 855	1,549 930
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-C-1, 6.00% 11/15/2054	2,660	2,941
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Bonds, Series 2016-A, 5.50% 8/1/2026 <sup>1</sup>	3,045	3,059
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C,		
5.75% 2/1/2025 <sup>1</sup> Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C,	3,255	3,261
6.25% 2/1/2030 <sup>1</sup>	15,335	15,593
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2020-B,	7,111	.,.
6.50% 8/1/2035 <sup>1</sup>	14,090	14,632
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-A, 6.75% 2/1/2045 <sup>1</sup>	14,308	14,344
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds	14,300	14,544
(Harbor Point Project), Series 2017, 5.00% 4/1/2030 <sup>1</sup>	2,530	2,558
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds	44.205	44.405
(Harbor Point Project), Series 2017, 5.00% 4/1/2039 <sup>1</sup>	14,305	14,405
		118,325
Delaware 0.11%		
Econ. Dev. Auth., Charter School Rev. Bonds (Aspira of Delaware Charter Operations, Inc. Project), Series 2016-A		
5.00% 6/1/2046	300	300
Econ. Dev. Auth., Charter School Rev. Bonds (Aspira of Delaware Charter Operations, Inc. Project), Series 2016-A 5.00% 6/1/2051	4, 1,350	1,336
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A,	1,550	1,550
1.25% 10/1/2040 (put 10/1/2025)	4,495	4,295
Health Facs. Auth., Rev. Bonds (Beebe Medical Center Project), Series 2018, 5.00% 6/1/2050	2,235	2,246
Housing Auth., Single Family Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055	5,000	5,503
		13,680

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia 0.38%		
Income Tax Secured Rev. Bonds, Series 2020-A, 3.00% 3/1/2041	USD3,000	\$ 2,625
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds,		
Series 2024-A, AMT, 5.00% 10/1/2029	700	747
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.25% 10/1/2041	1,375	1 520
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT,	1,3/3	1,520
5.50% 10/1/2054	6,500	7,149
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds	0,000	,,
(Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053	8,000	7,432
Rev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039	1,000	1,035
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036	1,295	1,313
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041	3,545	3,572
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046	2,450	2,462
Rev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034	650	677
Rev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041	1,250	1,258
Rev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.625% 6/1/2044 Rev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.75% 6/1/2054	1,000 1,000	1,040 1,031
Rev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 6.00% 6/1/2058	1,000	1,042
Rev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2061 <sup>1</sup>	3,600	3,398
Rev. Ref. Bonds (KIPP DC Issue), Series 2017-B, 5.00% 7/1/2048	4,220	4,275
Tobacco Settlement Fncg. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	.,==-	.,
Series 2006-A, 0% 6/15/2046	35,820	8,001
		48,577
		40,377
Florida 4.58%		
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds		
(Oak Hammock at the University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2040	2,020	1,848
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds	4.005	000
(Oak Hammock at the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2040	1,025	938
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds	1,605	1 274
(Oak Hammock at the University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2046 County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds	1,005	1,376
(Oak Hammock at the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2046	1,750	1,500
County of Alachua, Health Facs. Auth., Health Facs. Rev. Bonds (Shands HealthCare Project), Series 2007-A,	1,700	1,000
(3-month USD-LIBOR x 0.67 + 0.87%) 4.627% 12/1/2037 <sup>2,7</sup>	2,095	1,994
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-A, 4.00% 12/1/2049	2,500	2,344
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds,		
Series 2020, 3.375% 5/1/2030	335	312
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds,		
Series 2020, 3.875% 5/1/2040	900	760
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds,	4.000	705
Series 2020, 4.10% 5/1/2050	1,000	795
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2043 City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2048	1,100 7,000	1,122 7,091
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2053	3,200	3,231
City of Atlantic Beach, Health Care Facs. Rev. Bends (Fleet Landing Project), Series 2013-A, 5.00% 11/15/2037	3,230	3,232
County of Broward, Airport System Rev. Bonds, Series 2019-A, AMT, 4.00% 10/1/2044	2,375	2,312
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (The Palms of Deerfield Townhomes),	_,-,-,-	_,
Series 2024-A, 3.40% 3/1/2057 (put 3/1/2026)	300	299
Capital Projects Fin. Auth., Educational Facs. Rev. Bonds (Kissimmee Charter Academy Project), Series 2024,		
6.125% 6/15/2044 <sup>1</sup>	400	412
Capital Projects Fin. Auth., Educational Facs. Rev. Bonds (Kissimmee Charter Academy Project), Series 2024,		
6.50% 6/15/2054 <sup>1</sup>	275	283
Capital Projects Fin. Auth., Educational Facs. Rev. Bonds (Kissimmee Charter Academy Project), Series 2024,		
6.625% 6/15/2059 <sup>1</sup>	445	458
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),	4.000	4 0 4 5
Series 2020-A-1, 5.00% 10/1/2029  Capital Projects Fig. Auth. Student Having Pay Ref. Randa (Capital Projects Leap Program, Florida Universities)	1,000	1,045
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities), Series 2020-A-1, 5.00% 10/1/2030	1,000	1,051
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),	1,000	1,031
Series 2020-A-1, 5.00% 10/1/2033	1,500	1,565
	1,000	1,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),		
Series 2020-A-1, 5.00% 10/1/2035 Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,	USD500	\$ 519
4.00% 7/1/2041 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,	710	630
4.00% 7/1/2051 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,	1,710	1,395
4.00% 7/1/2056 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Advantage Academy of Hillborough), Series 2019,	1,445	1,150
4.00% 12/15/2024 Capital Trust Agcy., Educational Facs. Rev. Bonds (Advantage Academy of Hillborough), Series 2019,	55	55
5.00% 12/15/2029 Capital Trust Agcy., Educational Facs. Rev. Bonds (Charter Educational Foundation, Inc.), Series 2018-A,	405	407
5.375% 6/15/2038 <sup>1</sup>	1,105	1,111
Capital Trust Agcy., Educational Facs. Rev. Bonds (Charter Educational Foundation, Inc.), Series 2018-A, 5.375% 6/15/2048 <sup>1</sup>	2,595	2,535
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A, 5.00% 12/15/2039 <sup>1</sup>	1,285	1,292
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A, 5.00% 12/15/2054 <sup>1</sup>	2,150	2,044
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at North Manatee Project), Series 2021-C, 5.00% 6/1/2041 <sup>1</sup>	235	228
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at North Manatee Project), Series 2021-C, 5.00% 6/1/2056 <sup>1</sup>	520	476
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2049 <sup>1</sup>	1,715	1,700
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2054 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A,	4,385	4,305
4.375% 6/15/2027 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A,	1,320	1,307
5.125% 6/15/2037 <sup>1</sup>	5,225	5,256
Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A, 5.25% 6/15/2047 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A,	9,900	9,731
4.00% 10/15/2029 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A,	445	443
5.00% 10/15/2037 <sup>1</sup> Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A,	1,370	1,386
5.00% 10/15/2039 <sup>1</sup>	1,125	1,134
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A, 5.00% 10/15/2047 <sup>1</sup>	3,070	3,070
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A, 5.00% 10/15/2049 <sup>1</sup>	2,985	2,968
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A, 5.00% 10/15/2052 <sup>1</sup>	1,790	1,769
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A, 5.00% 10/15/2054 <sup>1</sup>	1,340	1,321
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1, 5.00% 7/1/2056 <sup>1</sup>	24,535	23,737
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 0% 7/1/2061	180,480	12,556
Capital Trust Agcy., Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>1</sup>	5,550	5,337
Capital Trust Agcy., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 0% 1/1/2061 <sup>1</sup>	6,000	401
Capital Trust Agcy., Senior Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1, 3.375% 7/1/2031 <sup>1</sup>	5,250	5,075
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (IPS Enterprises, Inc. Projects), Series 2023-A, 6.00% 6/15/2043 <sup>1</sup>	1,250	1,314
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (IPS Enterprises, Inc. Projects), Series 2023-A, 6.25% 6/15/2053 <sup>1</sup>	3,550	3,720
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (IPS Enterprises, Inc. Projects), Series 2023-A, 6.375% 6/15/2058 <sup>1</sup>	3,370	3,544
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Kipp Miami North Campus Project), Series 2024-A,		
5.625% 6/15/2044 <sup>1</sup>	405	422

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Kipp Miami North Campus Project), Series 2024-A, 6.00% 6/15/2054 <sup>1</sup>	USD650	\$ 682
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Kipp Miami North Campus Project), Series 2024-A,		
6.125% 6/15/2060 <sup>1</sup> Capital Trust Auth., Educational Facs. Rev. Bonds (Imagine School at West Pasco Project), Series 2023-A,	800	840
6.50% 12/15/2053 <sup>1</sup> Capital Trust Auth., Educational Facs. Rev. Bonds (Imagine School at West Pasco Project), Series 2023-A,	1,320	1,344
6.50% 12/15/2058 <sup>1</sup> Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2039	1,730 1,000	1,757 1,036
Citizens Property Insurance Corp., Coastal Account Senior Secured Bonds, Series 2015-A-1,		•
5.00% 6/1/2025 (preref. 12/1/2024) County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Bonds	3,730	3,752
(Phase 3 Master Improvements Project), Series 2019, 2.25% 5/1/2026 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,	515	499
5.00% 5/1/2048 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2022,	5,000	5,111
4.00% 5/1/2052  Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022,	2,270	2,113
5.00% 10/1/2042 <sup>1</sup>	250	251
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022, 5.125% 10/1/2052 <sup>1</sup>	4,120	4,092
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022, 5.25% 10/1/2056 <sup>1</sup>	1,900	1,902
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.00% 6/1/2034 <sup>1</sup>	595	614
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.25% 6/1/2044	2,185	2,217
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.50% 6/1/2054 <sup>1</sup> Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.50% 6/1/2059 <sup>1</sup>	2,400 3,000	2,441 3,032
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A, 5.00% 6/15/2041 <sup>1</sup>	1,245	1,153
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A, 5.00% 6/15/2051 <sup>1</sup>	2,035	1,802
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A,		
5.00% 6/15/2056 <sup>1</sup> Day Fin Corres Educational Face Day Boards (Matery Academy, Projects) Series 2022 A. F. 00% / //15/2022	1,800 760	1,568 780
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2033 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2042	1,000	928
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2042	2,000	2,027
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2047	2,000	2,027
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2050	1,120	1,125
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2052	625	544
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2052	3,535	3,548
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Renaissance Charter School, Inc. Projects), Series 2023-A,		
6.625% 6/15/2043 <sup>1</sup> Dev. Fin. Corp., Educational Facs. Rev. Bonds (Renaissance Charter School, Inc. Projects), Series 2023-A,	2,000	2,219
6.75% 6/15/2053 <sup>1</sup> Dev. Fin. Corp., Educational Facs. Rev. Bonds (River City Science Academy Projects), Series 2021-A,	5,530	6,102
4.00% 7/1/2055	1,000	858
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 4.00% 9/15/2030 <sup>1</sup>	1,630	1,570
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 5.00% 9/15/2040 <sup>1</sup>	2,650	2,559
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 5.00% 9/15/2050 <sup>1</sup>	2,950	2,693
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Tampa General Hospital Project), Series 2024-A, 5.25% 8/1/2049	1,960	2,078
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Tampa General Hospital Project), Series 2024-A, 5.25% 8/1/2055	1,960	2,062
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2035	2,365	2,435
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2038	5,115	5,226
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2039	2,535	2,573
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2040	2,700	2,727
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 4.00% 2/1/2052 Dev. Fin. Corp., Rev. Bonds (Brightline Florida Passenger Rail Expansion Project), Series 2024, AMT,	8,620	6,802
12.00% 7/15/2032 (put 7/15/2028) <sup>1</sup>	2,500	2,666
Dev. Fin. Corp., Rev. Bonds (Brightline Florida Passenger Rail Expansion Project), Series 2024, AMT, 5.25% 7/1/2053	5,050	5,277
Dev. Fin. Corp., Rev. Bonds (Brightline Florida Passenger Rail Expansion Project), Series 2024, AMT, 5.50% 7/1/2053	2,000	2,080
	•	•

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Dev. Fin. Corp., Senior Living Rev. and Rev. Ref. Bonds (The Glenridge on Palmer Ranch Project), Series 2021, 5.00% 6/1/2051	USD1,000	\$ 946
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Center, Inc.), Series 2020-A, 5.25% 6/1/2050 <sup>1</sup>	2,000	1,931
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Center, Inc.), Series 2020-A, 5.25% 6/1/2055 <sup>1</sup>	2,000	1,900
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A, 4.00% 6/1/2036 <sup>1</sup>	1,605	1,458
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A, 4.00% 6/1/2041 <sup>1</sup>	1,320	1,129
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A, 4.00% 6/1/2046 <sup>1</sup>	1,205	962
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A, 4.00% 6/1/2055 <sup>1</sup>	600	444
Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2017, AMT, 5.25% 8/1/2029	6,125	6,329
Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2021, AMT, 3.00% 6/1/2032 Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023, AMT,	58,335	51,124
6.125% 7/1/2032 (put 7/1/2026) <sup>1</sup>	5,100	5,236
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2049	4,655	4,796
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2022-A, AMT, 4.00% 10/1/2052	4,670	4,313
Halifax Hospital Medical Center, Hospital Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2028	1,170	1,201
Halifax Hospital Medical Center, Hospital Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2030 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Bonds (Florida Institute of Technology), Series 2019,	2,750	2,817
5.00% 10/1/2035 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2015-A, AMT,	750	776
5.00% 10/1/2033 County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project),	4,810	4,824
Series 2020-A, 4.00% 8/1/2045 County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project),	1,000	943
Series 2020-A, 4.00% 8/1/2055	3,600	3,214
Hobe-St. Lucie Conservancy Dist., Improvement Bonds (Unit of Dev. No. 1A), Series 2024, 4.75% 5/1/2031	295	303
Hobe-St. Lucie Conservancy Dist., Improvement Bonds (Unit of Dev. No. 1A), Series 2024, 5.60% 5/1/2044	1,720	1,781
Hobe-St. Lucie Conservancy Dist., Improvement Bonds (Unit of Dev. No. 1A), Series 2024, 5.875% 5/1/2055 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	2,475 2,475	2,557 2,678
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.73% 1/1/2055	1,525	1,682
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-3, 6.25% 1/1/2055	1,420	1,584
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Cypress Cove at Healthpark Florida, Inc. Project), Series 2022-A, 5.25% 10/1/2052	1,850	1,702
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Cypress Cove at Healthpark Florida, Inc. Project), Series 2022-A, 5.25% 10/1/2057	6,365	5,782
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Shell Point Obligated Group), Series 2024-A, 5.25% 11/15/2044	2,520	2,714
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Shell Point Obligated Group), Series 2024-A, 5.25% 11/15/2054	2,690	2,842
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Ref. Bonds (Shell Point/Alliance Obligated Group, Shell Point Project), Series 2019, 5.00% 11/15/2044	2,670	2,042
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1,		
3.00% 5/1/2025 County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1,	175	173
3.00% 5/1/2031  County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2,	400	369
3.00% 5/1/2031  County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1,	185	171
3.00% 5/1/2036 County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2,	830	710
3.00% 5/1/2036  Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist.,  Sanatial Assessment Rev. Panella (Lakewood Ranch Stewardship Dist.)	600 475	513
Special Assessment Rev. Bonds (Lakewood Centre North), Series 2015, 4.875% 5/1/2035  Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	465	467
(Lakewood Centre North), Series 2015, 4.875% 5/1/2045 Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	1,895	1,895
(Lakewood National and Polo Run Project), Series 2017, 5.25% 5/1/2037	1,000	1,021

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds		
(Lakewood National and Polo Run Project), Series 2017, 5.375% 5/1/2047	USD1,100	\$ 1,120
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Infrastructure Project), Series 2014-B, 5.00% 5/1/2037	1,735	1,735
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2035	8,000	8,781
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2014-A, AMT, 5.00% 10/1/2036	2,450	2,453
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2036	4,390	4,798
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2017-B, AMT, 5.00% 10/1/2040	12,660	12,937
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030	1,225	1,258
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds		
(Nicklaus Children's Hospital Project), Series 2021-A, Assured Guaranty Municipal insured, 4.00% 8/1/2051	3,000	2,877
County of Miami-Dade, Industrial Dev. Auth., Industrial Dev. Rev. Bonds (CFC-MB I, LLC Collins Park Housing	3,000	2,077
Project), Series 2023, AMT, 6.25% 1/1/2059 <sup>1</sup>	7,500	7,634
County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	•	•
3.25% 5/1/2026	1,280	1,250
County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,		
3.75% 5/1/2031	5,315	5,026
County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	10.005	0.4/5
4.125% 5/1/2041 County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	10,885	9,465
4.25% 5/1/2053	11,165	9,386
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2024-A, 5.25% 10/1/2054	3,000	3,329
City of Miami Beach, Health Facs. Auth., Hospital Rev. Bonds	•	•
(Mount Sinai Medical Center of Florida), Series 2021-B, 3.00% 11/15/2051	13,085	10,263
City of North Port, West Villages Improvement Dist. No. 2, Special Assessment Bonds, Series 2019-A-1,		
5.75% 5/1/2036	2,050	2,052
City of North Port, West Villages Improvement Dist. No. 2, Special Assessment Bonds, Series 2019-A-2, 5.75% 5/1/2036	2,295	1,331
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2035	1,000	1,012
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2040	1,000	1,012
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-C, 5.00% 10/1/2040	1,935	1,953
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds	·	•
(Presbyterian Retirement Communities Project), Series 2015, 5.00% 8/1/2045	4,300	4,323
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds (Orlando Health Obligated Group), Series 2016-A,		
5.00% 10/1/2033	1,240	1,278
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042	4,525	4,324
County of Orange, Health Facs. Auth., Rev. Bonds	4,323	4,324
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047	6,670	6,074
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds	0,070	3,07.
(ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032	4,935	5,051
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B,		
5.00% 5/15/2036	1,015	1,022
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	050	0.44
4.00% 11/15/2041 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	250	241
5.00% 11/15/2042	650	675
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B,	030	073
5.00% 5/15/2053	1,200	1,150
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Toby & Leon Cooperman Sinai Residences of Boca Raton		
Expansion), Series 2020, 5.00% 6/1/2055	3,650	3,577
City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006,		
5.70% 5/1/2037 City of Polar Coast Town Containst Polar Coast Community Day Dist. Conited Insurance and Day Boards	2,060	2,088
City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036	1,825	1,826
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,	1,023	1,020
Assured Guaranty Municipal insured, 5.75% 9/1/2054	650	731
County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project),		
Series 2022-A, 4.00% 6/1/2046 <sup>1</sup>	1,690	1,328
County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project),		
Series 2022-A, 5.00% 6/1/2056 <sup>1</sup>	4,000	3,532

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Pinellas, Industrial Dev. Auth., Rev. Bonds (Drs. Kiran & Pallavi Patel 2017 Foundation for Global		
Understanding, Inc. Project), Series 2019, 5.00% 7/1/2029 County of Pinellas, Industrial Dev. Auth., Rev. Bonds (Drs. Kiran & Pallavi Patel 2017 Foundation for Global	USD1,940	\$1,981
Understanding, Inc. Project), Series 2019, 5.00% 7/1/2039	3,070	3,098
County of Polk, Industrial Dev. Auth., Retirement Fac. Rev. Ref. and Improvement Bonds	000	000
(Carpenters Home Estates, Inc. Project), Series 2019-A, 5.00% 1/1/2039 County of Polk, Industrial Dev. Auth., Retirement Fac. Rev. Ref. and Improvement Bonds	990	999
(Carpenters Home Estates, Inc. Project), Series 2019-A, 5.00% 1/1/2055	400	381
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 3.50% 9/1/2030	1,100	1,079
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 3.50% 9/1/2035	4,800	4,545
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 4.00% 9/1/2040	140	132
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-B-1, 2.00% 1/1/2029	575	532
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2036	1,970	1,942
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2039 City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2041	2,340 3,415	2,341 3,186
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2044	2,505	2,506
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2051	1,930	1,648
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2056	4,785	3,991
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2036	2,000	1,983
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Bonds, Series 2007-B,	·	
5.10% 5/1/2014 <sup>6</sup>	10,260	2
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Rev. Ref. Bonds,		
Capital Appreciation Bonds, Series 2011, 0% 5/1/2039 <sup>8</sup>	18,230	1,814
City of St. Cloud, Stevens Plantation Community Dev. Dist., Special Assessment Rev. Bonds, Series 2003-B,		
6.375% 5/1/2013 <sup>6</sup>	3,490	2,374
City of St. Cloud, Stevens Plantation Improvement Project Dependent Special Dist., Rev. Bonds, Series 2003,	2.504	1 020
6.375% 5/1/2013 <sup>6</sup>	3,584	1,039
County of St. Johns, Industrial Dev. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2020-A, 4.00% 8/1/2055	3,315	2,886
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,	3,313	2,000
4.00% 12/15/2036	1,000	917
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,	1,000	, , ,
4.00% 12/15/2041	750	647
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,		
4.00% 12/15/2046	4,665	3,786
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,		
4.00% 12/15/2050	2,010	1,569
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2002,		
5.00% 5/1/2032	1,880	1,881
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2016,	210	211
6.32% 5/1/2045 County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	210	211
5.00% 1/1/2037	2,150	2,153
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	2,130	2,133
5.00% 1/1/2042	4,300	4,241
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	,	,
5.00% 1/1/2047	3,645	3,475
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,		
5.00% 1/1/2052	6,695	6,233
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Improvement Bonds (Sunnyside Village Project),		
Series 2018, 5.00% 5/15/2048	1,200	1,180
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016,	450	450
5.00% 1/1/2026  County of Corporate Health Food Auth. Poticsment Food Poy Ref. Rando (Village on the Jala Project). Series 2014	150	150
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2027	180	180
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016,	100	100
5.00% 1/1/2030	120	121
South Broward Hospital Dist., Hospital Rev. Bonds (South Broward Hospital Dist. Obligated Group),	120	121
Series 2021-A, 3.00% 5/1/2051	2,000	1,525
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),	,	70
Series 2017, 4.00% 8/15/2042	2,000	1,923
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),		
Series 2017, 5.00% 8/15/2047	3,350	3,412

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1,		
5.00% 3/1/2030 <sup>1</sup> City of Tallahassee, Health Facs. Rev. Ref. Bonds (Tallahassee Memorial HealthCare, Inc. Project), Series 2015-A,	USD6,500	\$ 6,505
5.00% 12/1/2040	1,350	1,353
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2045	3,945	3,961
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2020-A, 4.00% 4/1/2050	1,810	1,711
Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2021-C, 3.00% 7/1/2046	2,000	1,619
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019, 5.00% 1/1/2037	1,000	1,007
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019,	1,000	1,007
5.00% 1/1/2047	4,205	3,972
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019,	·	•
5.00% 1/1/2052	3,010	2,778
City of Wildwood, Village Community Dev. Dist. No. 12, Special Assessment Rev. Bonds, Series 2018,		
4.25% 5/1/2043	990	976
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2021,	0.4/5	0.047
3.00% 5/1/2041 City of Wildwood Village Community Day Dict. No. 13. Special Assessment Pay Rends. Series 2021	2,465	2,046
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2021, 3.25% 5/1/2052	3,750	2,902
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist.,	3,730	2,702
Special Assessment Rev. Ref. Bonds, Series 2016, 3.75% 5/1/2031	3,910	3,839
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist.,	-, -	-,
Special Assessment Rev. Ref. Bonds, Series 2016, 4.125% 5/1/2037	1,970	1,940
		590,464
Georgia 1.27%		
City of Atlanta, Airport General Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2047	2,000	2,105
City of Atlanta, Airport General Rev. Bonds, Series 2023-B-1, 5.00% 7/1/2053	2,225	2,416
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-D, AMT, 4.00% 7/1/2040	1,750	1,729
City of Atlanta, Dev. Auth., Health Care Facs. Rev. Bonds, Capital Appreciation Bonds, Series 2017-B-2,		
0% 1/1/2044	1,631	1
City of Atlanta, Dev. Auth., Senior Health Care Facs. Rev. Bonds (Georgia Proton Treatment Center Project), Series 2017-A-1, 7.00% 1/1/2040 <sup>6</sup>	/ 000	2 700
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	6,000	2,700
2.875% 7/1/2031 <sup>1</sup>	1,000	927
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	1,000	, , ,
3.625% 7/1/2042 <sup>1</sup>	4,245	3,742
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	·	
3.875% 7/1/2051 <sup>1</sup>	4,185	3,578
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project),		
Series 2012, 2.75% 1/1/2052	10,575	7,224
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	2.510	2 4 / 4
Series 2013-A, 1.50% 1/1/2040 (put 2/3/2025) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	2,510	2,464
Series 2017-C, 4.125% 11/1/2045	5,000	4,763
County of Cobb, Dev. Auth., Charter School Rev. Bonds (Northwest Classical Academy Project), Series 2023-A,	3,000	4,703
6.00% 6/15/2043 <sup>1</sup>	500	514
County of Cobb, Dev. Auth., Charter School Rev. Bonds (Northwest Classical Academy Project), Series 2023-A,		
6.40% 6/15/2053 <sup>1</sup>	1,750	1,798
County of Cobb, Dev. Auth., Charter School Rev. Bonds (Northwest Classical Academy Project), Series 2023-A,		
6.375% 6/15/2058 <sup>1</sup>	1,250	1,275
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds	1 000	1.05/
(Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2033  County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -	1,000	1,056
Peachtree City Project), Series 2021, 4.00% 3/1/2026	875	865
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -	073	000
Peachtree City Project), Series 2021, 4.00% 3/1/2031	1,265	1,195
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -	,	,
Peachtree City Project), Series 2021, 4.00% 3/1/2036	970	866
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -		
Peachtree City Project), Series 2021, 4.00% 3/1/2041	935	778

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan - Peachtree City Project), Series 2021, 4.00% 3/1/2046	USD1,060	\$ 831
Geo. L. Smith II Georgia World Congress Center Auth., Convention Center Hotel First Tier Rev. Bonds, Series 2021-A, 2.375% 1/1/2031	1,000	908
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B, 3.625% 1/1/2031 <sup>1</sup>	1,970	1,889
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B, 5.00% 1/1/2036 <sup>1</sup>	, 2,315	2,329
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B, 5.00% 1/1/2054 <sup>1</sup>	1,000	942
Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017 5.75% 6/15/2037 <sup>1</sup>	7, 1,200	1,243
Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017 5.875% 6/15/2047 <sup>1</sup>	2,180	2,236
Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017 6.00% 6/15/2052 <sup>1</sup>	3,060	3,140
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2026	1,000	1,035
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2028	1,500	1,599
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2043	860	889
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-C, 4.00% 5/1/2052 (put 12/1/2028)	1,185	1,193
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2022-C, 4.00% 8/1/2052 (put 11/1/2027) <sup>1</sup>	2,500	2,462
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-A, 5.00% 6/1/2053 (put 6/1/2030)	600	635
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	7,165	7,639
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	12,080	12,921
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-E, 5.00% 12/1/2053 (put 6/1/2031)	14,165	15,176
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)	10,895	11,703
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)	12,590	13,571
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 5.00% 12/1/2054 (put 12/1/2031)	14,010	14,933
City of Marietta, Dev. Auth., Rev. Bonds (Life University, Inc. Project), Series 2017-A, 5.00% 11/1/2037 <sup>1</sup> County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),	4,000	4,001
Series 2013-A, 1.50% 1/1/2039 (put 2/3/2025) Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A,	1,000	982
5.50% 7/1/2060 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A,	8,600	8,637
4.00% 1/1/2046 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B,	330	317
5.00% 1/1/2048	3,000	3,050
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2034	1,300	1,382
Municipal Electric Auth., Project One Bonds, Series 2019-A, 4.00% 1/1/2049 Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects),	2,700	2,570
Series 2021, 4.00% 4/1/2044	3,000	2,956
County of Rockdale, Rev. Ref. Bonds (Pratt Paper (GA), LLC Project), Series 2018, AMT, 4.00% 1/1/2038 <sup>1</sup>	2,500	2,474
		163,639
Guam 0.42%		
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2035	265	272
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.375% 10/1/2040	525	539
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.375% 10/1/2043	1,250	1,274
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2030	500	533
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031	625	672
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2031	3,250	3,293
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2032	3,000	3,039
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036	10,580	10,653
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 Dept. of Education, Certs. of Part. (John F. Kennedy High School Ref. and Energy Efficiency Project), Series 2020	17,135 I-A,	16,698
4.25% 2/1/2030  Dept. of Education, Certs. of Part. (John F. Kennedy High School Ref. and Energy Efficiency Project), Series 2020		975
5.00% 2/1/2040	4,340	4,344
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2028	455	476
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2029	750	790
	750 3,000 3,500	790 3,162 3,606

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Guam (continued)		
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2025	USD500	\$ 509
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046  Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2033	1,500 465	1,508 480
Port Auth., Port Rev. Bonds, Series 2010-B, AM1, 5.00% 7/1/2035	400	413
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2034	1,000	1,101
		54,337
Hawaii 0.25%		
Airports System Rev. Bonds, Series 2022-A, AMT, 5.00% 7/1/2051	2,445	2,556
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2017-A, AMT, 3.10% 5/1/2026	2,530	2,288
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2017-B, AMT,	·	
4.00% 3/1/2037 Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.),	15,165	12,763
Series 2019, 3.20% 7/1/2039	5,250	3,961
County of Hawaii, Community Facs. Dist. No. 1-2021 (Kaloko Heights Project), Special Tax Rev. Bonds., Series 2023, 7.25% 5/15/2052 <sup>1</sup>	6,525	6,612
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 3.00% 7/1/2041	4.000	2.420
3.00% // 1/2041	4,000	3,438
		31,618
Idaho 0.33%		
Canyon County School Dist. No. 139, G.O. Rev. Ref. Bonds, Series 2015-A, 5.00% 9/15/2034 (preref. 9/15/2025) Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.375% 7/1/2034	1,565 2,420	1,600 2,42
Health Facs. Auth., Rev. Bonds (Rootenai Health Project), Series 2014-A, 4.75% 7/1/2044	7,215	6,818
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2017-A, 5.00% 7/1/2047	1,500	1,52
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A, 4.50% 7/1/2030 <sup>1</sup>	540	539
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A,	1 / / 5	1 / 1/
5.00% 7/1/2040 <sup>1</sup> Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2018-A,	1,665	1,642
6.00% 7/1/2049 <sup>1</sup> Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A,	1,955	2,005
5.00% 7/1/2054 <sup>1</sup>	3,000	2,80
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2024-A, 4.00% 8/15/2049	5,000	4,914
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2023-C, 5.75% 1/1/2053	11,615	12,584
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	5,155	5,685
		42,539
Illinois 7.13%		
City of Belleville, Tax Increment and Sales Tax Rev. Ref. Bonds (Carlyle/Green Mount Redev. Project),	445	420
Series 2021-B, 3.25% 7/1/2029 Village of Bolingbrook, Special Service Area No. 2019-1, Special Tax Bonds, Series 2019, 5.00% 3/1/2033	445 1,645	438 1,675
Village of Bolingbrook, Special Service Area No. 2019-1, Special Tax Bonds, Series 2019, 5.25% 3/1/2041	4,230	4,283
City of Chicago, Board of Education, Capital Improvement Tax Bonds (Dedicated Rev.), Series 2018, 5.00% 4/1/2034	1,535	1,600
City of Chicago, Board of Education, Capital Improvement Tax Bonds (Dedicated Rev.), Series 2023,	·	
5.75% 4/1/2048 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-A,	2,500	2,777
Assured Guaranty Municipal insured, 5.00% 12/1/2026	2,525	2,604
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2032	4,575	4,809
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2033	500	525
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2035	4,000	4,189
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,	,	
E DOW TOTALIA	1,480	1,546
5.00% 12/1/2036 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A,		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2039	USD2,500	\$ 2,588
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2015-C, 5.25% 12/1/2039	6,570	6,578
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2040	4,250	4,380
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2041	2,725	2,799
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-D, 5.00% 12/1/2046	16,395	16,451
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B, 6.50% 12/1/2046	7,910	8,208
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2017-A, 7.00% 12/1/2046 <sup>1</sup>	27,470	29,506
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2023-A, 6.00% 12/1/2049	4,470	4,944
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2024	2,000	2,006
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-F, 5.00% 12/1/2024	1,000	1,003
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, 5.00% 12/1/2024	3,000	3,009
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2025	4,000	4,052
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2025	2,750	2,786
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2028	2,250	2,360
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2029	1,000	1,035
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 6.75% 12/1/2030 <sup>1</sup>	3,500	3,818
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 5.00% 12/1/2034	1,000	1,001
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2034	4,000	4,086
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 4.00% 12/1/2035	5,000	
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B,		4,884
4.00% 12/1/2035  City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	2,240	2,205
5.00% 12/1/2035 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H,	3,105	3,193
5.00% 12/1/2036 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B,	8,000	8,156
4.00% 12/1/2041 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A,	6,500	6,017
4.00% 12/1/2042 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B,	4,125	3,779
7.00% 12/1/2042 <sup>1</sup> City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A,	28,185	30,452
4.00% 12/1/2043 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H,	13,000	11,773
5.00% 12/1/2046 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A,	4,780	4,793
4.00% 12/1/2047 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	7,000	6,127
Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2024 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	565	558
Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2025 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	500	474
Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2028 City of Chicago, G.O. Bonds, Series 2021-A, 5.00% 1/1/2033	7,510 95	6,280 102

Illinois (continued)	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
City of Chicago, C.O. Bronds, Series 2021-19, 400% 1/1/2031*	Illinois (continued)		
City of Chicago, G.O. Bronds, Senies 2021-8, A.00% 11/2038*   City of Chicago, G.O. Bronds, Senies 2021-8, A.00% 11/2038*   City of Chicago, G.O. Bronds, Senies 2021-8, A.00% 11/2049*   City of Chicago, G.O. Bronds, Senies 2021-8, A.00% 11/2049*   City of Chicago, G.O. Bronds, Senies 2021-8, A.00% 11/2049*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.20% 11/2038*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2038*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2038*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Bronds (Chicago) Works), Senies 2023-8, A.25% 11/2040*   City of Chicago, G.O. Project and Rev. Ref. Bronds, Senies 2017-8, A.26% 11/2040*   City of Chicago, G.O. Project and Rev. Ref. Bronds, Senies 2017-8, A.26% 11/2040*   City of Chicago, G.O. Project and Rev. Ref. Bronds, Senies 2017-8, A.26% 11/2040*   City of Chicago, G.O. Project and Rev. Ref. Bronds, Senies 2017-8, A.26% 11/2040*   City of Chicago, G.O. Rev. Ref. Bronds, Senies 2017-8, A.20% 11/2040*   City of Chicago, G.O. Rev. Ref. Bronds, Senies 2017-8, A.20% 11/2040*   City of Chicago, G.O. Rev. Ref. Bronds, Senies 2018-4, A.20% 11/2040*   City of Chicago, G.O. Rev. Ref. Bronds, Senies 2018-4, A.20% 11/2040*   City of Chicago, G.O. Rev. Ref. Bronds, Senies 2018-4, A.20% 11/2040*   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax	City of Chicago, G.O. Bonds, Series 2021-A, 4.00% 1/1/2036	USD2,250	\$ 2,247
City of Chicago, G.O. Boncts, Series 2021-9, 4.00% 1/1/2038¹ City of Chicago, G.O. Boncts, Series 2021-9, 4.00% 1/1/2034¹ City of Chicago, G.O. Boncts, Series 2021-9, 4.00% 1/1/2035¹ Lity of Chicago, G.O. Boncts, Series 2021-9, 4.00% 1/1/2035¹ Lity of Chicago, G.O. Boncts, Series 2021-9, 4.00% 1/1/2035¹ Lity of Chicago, G.O. Boncts (Chicago) Works), Series 2023-9, 4.50% 1/1/2039² Lity of Chicago, G.O. Boncts (Chicago) Works), Series 2023-9, 4.50% 1/1/2039² Lity of Chicago, G.O. Boncts (Chicago) Works), Series 2023-9, 5.50% 1/1/2039² Lity of Chicago, G.O. Boncts (Chicago) Works), Series 2023-9, 5.50% 1/1/2040² Lity of Chicago, G.O. Boncts (Chicago) Works), Series 2023-9, 5.50% 1/1/2040² Lity of Chicago, G.O. Boncts (Chicago) Works), Series 2023-9, 5.50% 1/1/2040² Lity of Chicago, G.O. Boncts, Chicago, Morks, Series 2023-9, 5.50% 1/1/2041² Lity of Chicago, G.O. Boncts, Chicago, Morks, Series 2023-9, 5.50% 1/1/2042² Lity of Chicago, G.O. Boncts, Chicago, C.O. Project and Rev. Ref. Boncts, Series 2017-9, 5.60% 1/1/2031² Lity of Chicago, G.O. Project and Rev. Ref. Boncts, Series 2017-9, 5.60% 1/1/2027² Lity of Chicago, G.O. Project and Rev. Ref. Boncts, Series 2017-9, 5.60% 1/1/2027² Lity of Chicago, G.O. Project and Rev. Ref. Boncts, Series 2017-9, 5.60% 1/1/2027² Lity of Chicago, G.O. Rev. Ref. Boncts, Series 2015-C, 5.00% 1/1/2027² Lity of Chicago, G.O. Rev. Ref. Boncts, Series 2015-C, 5.00% 1/1/2027² Lity of Chicago, G.O. Rev. Ref. Boncts, Series 2015-C, 5.00% 1/1/2027² Lity of Chicago, Series 2029-9, 5.00% 1/1/2027² Lity of Chicago, Series 2029-9, 5.00% 1/1/2029² Lity of Chicago, Series 2029-9, 5.00% 1/1/2029² Lity of Chicago, Series 2029-8, 5.00	City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2037 <sup>1</sup>	258	255
City of Chicago, G.O. Bonds, Series 2021 B. 4,0095 11/1/2041   4,445   4,074   4,076   Chicago, G.O. Bonds, Series 2021 B. 4,0095 11/1/2049   3,000   2,655   City of Chicago, G.O. Bonds (Chicago, Works), Series 2023-A, 5,258   1,1201   1,322   1,323   1,220   1,323   1,220   1,323   1,220   1,323   1,220			
City of Chicago, G.O. Bonds, Series 2021-14, 4.00% 11/1/2049 1.522 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 4.00% 11/1/2035 1.525 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.25% 11/1/2039 1.250 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2040 2.750 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2040 2.750 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2041 1.000 1.006 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2041 1.000 1.006 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2041 1.000 1.006 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2043 1.200 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2047 City of Chicago, G.O. Bonds (Chicago) Worls), Series 2023-A. 5.50% 11/1/2047 City of Chicago, G.O. Project and Rev. Ref. Bonds. Series 2017-A. 6.028% 11/1/2031 1.200 City of Chicago, G.O. Project and Rev. Ref. Bonds. Series 2017-A. 6.028% 11/1/2031 1.200 City of Chicago, G.O. Project and Rev. Ref. Bonds. Series 2017-A. 6.028% 11/1/2031 1.200 City of Chicago, G.O. Project and Rev. Ref. Bonds. Capital Appreciation Bonds, Series 2008-C, 0% 11/1/2031 1.200 City of Chicago, G.O. Project and Rev. Ref. Bonds. Capital Appreciation Bonds, Series 2018-A, A. 000 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2018-A, A. 000 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2018-A, A. 000 City of Chicago, Chic		·	
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 2558 11/2038   1,250   1,525   1,525   1,525   1,525   1,525   1,525   1,526   1		·	
City of Chicago, G.O. Bonds (Chicago Works), Series 2023 A. \$258s 117/2038   1,250   1,355   4,315   4,734   1,734			
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2030 City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041 1,000 1,006 City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041 1,000 1,006 City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041 1,000 1,006 City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041 1,007 City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2018-X, 5.00% 1/1/2031 1,007 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 1/1/2033 3,040 3,157 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 1/1/2031 2,420 City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-X, 0% 1/1/2031 2,420 City of Chicago, G.O. Rev. Ref. Bonds, Series 2017-A, 6.00% 1/1/2037 2,100 City of Chicago, G.O. Rev. Ref. Bonds, Series 2018-X, 5.00% 1/1/2037 2,100 City of Chicago, G.O. Rev. Ref. Bonds, Series 2018-X, 5.00% 1/1/2037 2,100 City of Chicago, G.O. Rev. Ref. Bonds, Series 2018-X, 5.00% 1/1/2032 City of Chicago, G.O. Rev. Ref. Bonds, Series 2018-X, 5.00% 1/1/2032 City of Chicago, G.O. Rev. Ref. Bonds, Series 2018-X, 5.00% 1/1/2032 City of Chicago, Chiare International Airport, General Airport Rev. Ref. Bonds, Series 2018-X, AMT, 3,000 3,010 City of Chicago, Seles Tax Rev. Ref. Bonds, Series 2002-S.00% 1/1/2032 City of Chicago, Seles Tax Rev. Ref. Bonds, Series 2002-S.00% 1/1/2032 City of Chicago, Seles Tax Rev. Ref. Bonds, Series 2002-S.00% 1/1/2032 City of Chicago, Seles Tax Rev. Ref. Bonds, Series 2002-S.00% 1/1/2032 City of Chicago, Sehool Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds City of Chicago, Sehool Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds City of Chicago, Sehool Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds City of Chicago, Sehool Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds City of Chic			
City of Chicago, G.O. Bonds (Chicago Works), Series 2023A, 5.50% 1/1/2041 (try of Chicago, G.O. Bonds (Chicago Works), Series 2023A, 5.50% 1/1/2041 (try of Chicago, G.O. Bonds (Chicago Works), Series 2023A, 5.50% 1/1/2041 (try of Chicago, G.O. Bonds (Chicago Works), Series 2023A, 5.50% 1/1/2041 (try of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2017A, 5.62% 1/1/2031 (try of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2017A, 5.62% 1/1/2031 (try of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017A, 5.62% 1/1/2031 (try of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017A, 5.62% 1/1/2031 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2017A, 5.60% 1/1/2031 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2017A, 5.00% 1/1/2031 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2020A, 5.00% 1/1/2032 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2020A, 5.00% 1/1/2032 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2020A, 5.00% 1/1/2032 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2020A, 5.00% 1/1/2032 (try of Chicago, G.O. Rev. Ref. Bonds, Series 2020A, 5.00% 1/1/2032 (try of Chicago, Series 2020A, 5.00% 1/1/2034 (try of Chicago, Serie			
City of Chicago, G.O. Bonds (Chicago Works), Series 2003.A, 550% 11/12/041   1,250   1,326			
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2021 (Stry of Chicago, G.O. Bonds, Capital Appreciations Bonds, Series 2008-C, 0% 1/1/2021 (Stry of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.62% 1/1/2031 (7.40% 7.66% 7.66% 1/1/2031) (Stry of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.62% 1/1/2031) (2.40% 1.87% 1.97%) (Stry of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.62% 1/1/2031) (2.40% 1.87% 1.97%) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2017-A, 5.06% 1/1/2032) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2017-A, 5.06% 1/1/2027) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.06% 1/1/2027) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.06% 1/1/2027) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.06% 1/1/2032) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.06% 1/1/2032) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.06% 1/1/2032) (Stry of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.06% 1/1/2032) (Stry of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 1/1/2032) (Stry of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 1/1/2032) (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2012-A, 5.06% 1/1/2034) (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2016-A, 7.06% 1/1/2034 (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2016-A, 7.06% 1/1/2034 (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Capital Appreciation Board, Series 1998-A, National Insured, 0% 12/1/2025 (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Capital Appreciation Board, Series 1998-A, National Insured, 0% 1		·	•
City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 11/12/027 (escrowed to naturity) 7,405 7,669 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 11/12/038 3,040 3,157 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 11/12/031 2,420 1,870 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 11/12/037 1,500 1,521 City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 11/12/037 5,000 1,514 City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 11/12/037 5,000 1,514 City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 11/12/037 5,000 1,514 City of Chicago, Chiese International Airport, Special Facs. Rev. Bonds, Series 2015-A, AMT, 5.00% 11/12/034 6,000 1,000			
City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 5.625% 11/2031 3,040 3,157 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 11/12031 2,420 1,870 City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2018-A, 6.00% 11/12031 1,500 1,521 City of Chicago, G.O. Rev. Ref. Bonds, Sories 2012-C, 5.00% 11/12027 1,500 1,521 City of Chicago, G.O. Rev. Ref. Bonds, Sories 2012-C, 5.00% 11/12027 5,000 1,512 City of Chicago, G.O. Rev. Ref. Bonds, Sories 2020-A, 5.00% 11/12027 City of Chicago, G.O. Rev. Ref. Bonds, Sories 2020-A, 5.00% 11/12027 City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 11/12027 City of Chicago, O'Hare International Airport, Special Facs. Rev. Bonds, Series 2015-A, AMT, 5.00% 11/12034 City of Chicago, Salest Tax Rev. Ref. Bonds, Series 2007, 5.00% 11/12032 (preref. 11/12025) 745 City of Chicago, Salest Tax Rev. Ref. Bonds, Series 2007, 5.00% 11/12032 (preref. 11/12025) 745 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.) Series 2012-A, 5.00% 12/12/024 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.) Series 2016-A, 7.00% 12/12/024 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.) Series 2016-A, 7.00% 12/12/024 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.) Capital Appreciation Bonds, Series 1998-8-1, National insured, 0% 12/12/024 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-8-1, National insured, 0% 12/12/029 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-8-1, National insured, 0% 12/12/029 City of Chicago, School Reform Board of Tru			
City of Chicago, G.O. Project and Rev. Ref. Bonds, Series 2017-A, 6.00% 11/1/2038 2,400 1.870 (Ity of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 11/1/2031 2,400 1.500 1.521 (Ity of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 11/1/2027 5,000 5,143 (Ity of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C, 5.00% 11/1/2027 3,000 3,010 (Ity of Chicago, G.O. Rev. Ref. Bonds, Series 2004-C, 0% 11/1/2027 3,000 3,010 (Ity of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 11/1/2032 (preref. 11/1/2025) 745 750 (Ity of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 11/1/2032 (preref. 11/1/2025) 11.475 11.374 (Ity of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 11/1/2032 (preref. 11/1/2025) 11.475 11.374 (Ity of Chicago, Sales Tax Rev.) Series 2012-A, 5.00% 12/1/2044 11.475 11.374 (Ity of Chicago, Sales Tax Rev.) Series 2012-A, 5.00% 12/1/2044 11.475 11.374 (Ity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044 2,100 (Policago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044 2,100 (Policago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2024 2,104 (Policago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2025 1,140 (Policago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2029 5,165 (Policago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedi			-
City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C., 0% 11/2031 1,500 1,521 City of Chicago, G.O. Rev. Ref. Bonds, Series 2016-S, 5,00% 11/2027 1,500 1,521 City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5,00% 11/2027 City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5,00% 11/2027 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-A, AMT, 5,00% 11/2032 City of Chicago, O'Hare International Airport, Special Facs. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5,00% 11/2032 City of Chicago, Selaes Tax Rev. Ref. Bonds, Series 2002, 5,00% 11/1/2032 (preref. 11/1/2025) City of Chicago, Selaes Tax Rev. Ref. Bonds, Series 2002, 5,00% 11/1/2032 (preref. 11/1/2025) City of Chicago, School Reform Board of Tustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.) Series 2016-A, 7,00% 12/1/2042 City of Chicago, School Reform Board of Tustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.) Series 2016-A, 7,00% 12/1/2044 City of Chicago, School Reform Board of Tustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.) Series 2016-A, 7,00% 12/1/2044 City of Chicago, School Reform Board of Tustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.) Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2024 City of Chicago, School Reform Board of Tustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.) Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2029 City of Chicago, School Reform Board of Tustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2039 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Obedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2031 City of Chicago, School Reform Boar		·	
City of Chicago, G.O. Rev. Ref. Bonds, Series 2015-C.; 5.00% 1/1/2027   City of Chicago, CO-Have Ref. Bonds, Series 2020-A, 5.00% 1/1/2037   City of Chicago, CO-Have International Airport, General Airport Rev. Ref. Bonds, Series 2015-A, AMT, 3.000 3.010   City of Chicago, CO-Have International Airport, Special Face. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5.00% 1/1/2034   City of Chicago, CO-Have International Airport, Special Face. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5.00% 1/1/2032 (preref. 1/1/2025) 745 750   City of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002. 5.00% 1/1/2032 (preref. 1/1/2025) 745 750   City of Chicago, Sales Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2032 (preref. 1/1/2025) 11,475 11,374   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2016-A, 7.00% 12/1/2042   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2016-A, 7.00% 12/1/2042   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2016-A, 7.00% 12/1/2042   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2024   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Capital Appreciation Bonds, Series 1999-B-1, National insured, 0% 12/1/2025   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031   City of Chicago, Sc		·	
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2027   3,000   3,010   3,010   3,010   3,010   3,010   3,010   3,000   3,010   3,010   3,010   3,000   3,000			-
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2015-A, AMT, 5.00% 1.1/12034 3.000 3.010			
S. 00% 1/1/2034   3,000   3,010   City of Chicago, O'Hare International Airport, Special Facs. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5,00% 7/1/2048   6,250   6,309   6,309   7,17/2048   7,500% 7/1/2048   7,500% 7/1/2048   7,500% 7/1/2048   7,500% 7/1/2048   7,500% 7/1/2048   7,500% 7/1/2048   7,500% 7/1/2049   7,500%		3,000	3,143
City of Chicago, O'Hare International Airport, Special Facs. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5.00%, 71/10/208 750 750 750 750 750 750 750 750 750 750		3 000	3 010
City of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 1/1/2032 (preref. 1/1/2025)		0,000	0,010
City of Chicago, Sales Tax Rev. Ref. Bonds, Series 2002, 5.00% 11/12032 (preref. 11/12025)   745   750   7		6.250	6.309
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2012-A, 5.05% 12/1/2044 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2024 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 6,975 5,558 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 10,355 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 10,355 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 10,355 City of Chicago, Chaptal Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 10,305		· · · · · · · · · · · · · · · · · · ·	•
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044 2,300 24,002 24,002 21 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2024 2,190 2,163 21 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025 1,1430 1,339 2 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 4,116 2 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 4,116 2 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 1,035 7,536 (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 1,035 7,536 (Stry of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 1,005 7,536 7,			
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016. A. 7.00% 12/1/2024  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2024  (Ity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Upedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025  (Ity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029  5,165  4,116  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2029  6,975  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2031  10,355  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2031  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2031  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2031  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2031  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A. National insured, 0% 12/1/2031  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A. 4.00% 12/1/2051  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A. 4.00% 12/1/2057  (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A. 4.00% 12/1/2057  (Dedicated Tax Rev.), Capital Appr	,	11,475	11,374
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2024 2,193 2,193 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025 1,430 1,359 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 4,116 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 4,116 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 6,975 5,558 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-P.A, National insured, 0% 12/1/2029 6,975 5,558 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-P.A, National insured, 0% 12/1/2029 6,975 5,558 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-P.A, National insured, 0% 12/1/2029 6,975 5,558 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-P.A, National insured, 0% 12/1/2031 1,0355 7,536 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 1,0355 7,536 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 1,005 7,005 1		•	•
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029  5,165  4,116  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029  6,975  5,558  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029  6,975  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031  10,355  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031  8,005  City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031  8,005  6,226  City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2050  1,000  2,006  City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055  3,000  2,000  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2020-A, 5.00% 11/1/2037  2,000  2,000  City of Chicago, Wastewater Transmission Rev. Bonds, Series 2020-A, 5.00% 11/1/2037  Attornation of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2029  1,000  1,000  2,000  City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2033  City of Chicago, Water Rev	(Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044	23,300	24,002
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 (Ity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 4,116 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029 6,975 5,558 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 10,355 7,536 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 8,005 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4,00% 12/1/2051 10,000	City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 5,165 4,116 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029 6,975 5,558 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 0,355 7,36 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 0,355 7,36 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 8,005 5,826 (City of Chicago, School Reform Board of Trustees of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 8,005 5,826 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017-5,008 12/1/2050 1,000 9,46 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017-5,008 12/1/2055 3,000 2,794 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5,008 12/1/2057 7,620 7,915 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2022-A, 5,008 12/1/2057 2,000 2	(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2024	2,190	2,163
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-B-1, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4.00% 12/1/2050 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4.00% 12/1/2051 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4.00% 12/1/2051 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4.00% 12/1/2055 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4.00% 12/1/2055 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 2020-A, 4.00% 12/1/2057 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 12/1/2057 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 12/1/2057 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 12/1/2057 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 11/1/2037 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 11/1/2037 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 11/1/2037 (Dedicated Tax Rev.), Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 11/1/2038 (	City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 121/12029 6,975 5,558 (Dity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 121/12031 10,355 7,536 (Dity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-B-1, National insured, 0% 121/12031 10,355 7,536 (Dity of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 121/12031 8,005 5,826 (Dity of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 121/12050 1,000 1,000 946 (Dity of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017-Y. 1,000 1,21/12051 1,000 1,00	(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025	1,430	1,359
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2021 10,355 7,536 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-I, National insured, 0% 12/1/2031 10,355 7,536 (City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-I, National insured, 0% 12/1/2031 8,005 5,826 (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 8,005 5,826 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 1,000 946 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055 3,000 2,794 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 7,620 7,915 (City of Chicago, Wastewater Transmission Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 7,620 7,915 (City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5,25% 1/1/2048 3,65 3,66 (City of Chicago, Wastewater Transmission Rev. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026 1,650 3,650	City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds		
Cibedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031   City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031   City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017-A, 12/1/2050   City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017-A, 12/1/2050   City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2051   City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2057   City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2057   City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 1/1/2037   City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048   City of Chicago, Wastewater Transmission Rev. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026   City of Chicago, Wastewater Rev. Bonds, Series 2004, 5.00% 1/1/2027   City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 1/1/2028   City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 1/1/2028   City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 1/1/2028   City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 1/1/2029   City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 1/1/2031   City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 1/1/2033   City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2033   City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2033   City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 1/1/2034   Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Tran		5,165	4,116
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 10,355 7,536 (City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 8,005 5,826 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 1,000 946 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055 3,000 2,794 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017-5,00% 12/1/2055 3,000 2,794 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 7,620 7,915 (City of Chicago, Wastewater Transmission Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 2,000 2,000 2,006 (City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 365 396 (City of Chicago, Wastewater Transmission Rev. Bends, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026 1,650 1,572 (City of Chicago, Wastewater Bends, Series 2004, 5.00% 11/1/2027 750 775 (City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2028 1,000 1,033 (City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028 1,000 1,033 (City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2031 1,000 1,033 (City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031 1,000 1,030 (City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031 1,000 1,030 (City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031 1,000 1,030 (City of Chicago, Water Rev. Bends, Series 2014, 5.00% 11/1/2031 1,000 1,030 (City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2039 (City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2039 (City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2039 (City	, , , , , , , , , , , , , , , , , , , ,		
Cloedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031   10,355   7,536		6,975	5,558
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 1,000 946 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2051 14,000 14,121 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055 3,000 2,794 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2057 7,620 7,915 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 7,620 2,000 2,000 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 11/1/2048 365 396 City of Chicago, Wastewater Transmission Rev. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026 1,650 1,572 City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027 750 755 City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2029 1,000 1,003 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029 1,000 1,003 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029 1,000 1,003 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030 700 723 City of Chicago, Water Rev. Bonds, Series 2010, 5.00% 11/1/2031 1,000 1,003 City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031 1,000 1,000 1,000 City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031 1,000 1,000 1,000 City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2039 1,000 11/1/2038 2,290 2,392 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038 2,290 2,392 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038 2,290 2,292 Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2014, 5.00% 11/1/2044 20,200 2,229 Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Re		40.055	7.50/
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 8,005 5,826 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 1,000 946 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051 14,000 14,121 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2055 3,000 2,794 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 7,620 7,915 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 11/1/2037 2,000 2,060 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 11/1/2037 2,000 2,060 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 365 396 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026 1,650 1,572 City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027 750 1,000 1,033 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028 1,000 1,033 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029 1,000 1,033 City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030 700 723 City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031 1,000 1,030 City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031 1,000 1,030 City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031 1,000 1,030 City of Chicago, Water Rev. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038 1,600 1,610 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038 1,600 2,200 20,229 Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.00% 11/1/2038 2,000 2,324 County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,		10,355	7,536
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2051 1,000 14,121 (2050) 1,000 14,121 (2050) 1,000 14,121 (2050) 1,000 14,121 (2050) 1,000 14,121 (2050) 1,000 14,121 (2050) 1,000 14,121 (2050) 1,000 12/1/2055 3,000 2,794 (2050) 1,000 1		0.005	F 00/
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051       14,000       14,121         City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2057       3,000       2,794         City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057       7,620       7,915         City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 11/1/2037       2,000       2,060         City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 11/1/2048       365       396         City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 11/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/20			
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055         3,000         2,794           City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057         7,620         7,915           City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 1/1/2037         2,000         2,060           City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048         365         396           City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026         1,650         1,572           City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027         75         775         775         775           City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028         1,000         1,033           City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2039         700         723           City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031         1,000         1,030           City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031         1,000         1,030           City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2039         6,200         6,215           City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2049         1,605         1,610           City of Chicago, Water Rev. Ref.			
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057       7,620       7,915         City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 1/1/2037       2,000       2,060         City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048       365       386         City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,610       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157 <td></td> <td></td> <td></td>			
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 1/1/2037       2,000       2,060         City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048       365       396         City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2039       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2010, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Bends, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75%		·	
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048       365       396         City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2039       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031       1,000       723         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Bends, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034 <td></td> <td>·</td> <td></td>		·	
5.25% 1/1/2048       365       396         City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2039       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2010, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       2,000       20,229         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,000       20,229         Counties of Cook, DuPage, Kane, Lake, McHen		2,000	2,000
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034       2,000       2,346         County of Cook, Community College Dist. No. 508 (City College		365	396
National insured, 0% 1/1/2026       1,650       1,572         City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2039       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       700       723         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034       2,000       2,346         County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047       6,100		303	370
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2028       750       775         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034       2,000       2,346         County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047       6,100       6,239		1 650	1 572
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	·	·	
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029       1,000       1,033         City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,			
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030       700       723         City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,			•
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031       1,000       1,030         City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,         Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034       2,000       2,346         County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,         Series 2017, BAM insured, 5.00% 12/1/2047       6,100       6,239			
City of Chicago, Water Rev. Bonds, Series 2014, 5.00% 11/1/2033       6,200       6,215         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029       1,605       1,610         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035       2,290       2,392         City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038       4,000       4,157         City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044       20,200       20,229         Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,         Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034       2,000       2,346         County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,         Series 2017, BAM insured, 5.00% 12/1/2047       6,100       6,239			1,030
City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2029  City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035  City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038  City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038  City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044  Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,  Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034  County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,  Series 2017, BAM insured, 5.00% 12/1/2047  6,100  6,239			6,215
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035 2,290 2,392 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038 4,000 4,157 City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044 20,200 20,229 Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034 2,000 2,346 County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047 6,100 6,239			
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038 4,000 20,229 City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044 20,200 20,229 Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034 2,000 2,346 County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047 6,100 6,239			2,392
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034 2,000 2,346 County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047 6,100 6,239			
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034 2,000 2,346 County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047 6,100 6,239	City of Chicago, Water Rev. Ref. Bonds, Series 2014, 5.00% 11/1/2044	20,200	20,229
Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034 2,000 2,346 County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047 6,100 6,239			
Series 2017, BAM insured, 5.00% 12/1/2047 6,100 6,239		2,000	2,346
	County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,		
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2031 1,250 1,297			
	County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2031	1,250	1,297

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
County of DuPage, Special Service Area No. 31 (Monarch Landing Project), Special Tax Bonds, Series 2006,		
5.625% 3/1/2036	USD3,458	\$ 3,458
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project), Series 2017, 5.00% 12/1/2037	2,030	2,068
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project),	2,030	2,000
Series 2017, 5.00% 12/1/2047	3,180	3,190
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),	,	,
Series 2021-A, AMT, 2.25% 7/1/2033	225	186
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2041	1,000	1,016
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2035 (preref. 1/1/2027)	3,750	3,927
Fin. Auth., Rev. Bonds (Friendship Village Schaumburg), Series 2017, 5.125% 2/15/2045 <sup>6</sup> Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2034	6,775 3,600	1,558 3,678
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2035	1,520	1,517
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040	13,000	13,186
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2046	15,410	15,523
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.25% 8/15/2049	3,755	2,962
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2015-A, 4.125% 11/15/2037	1,220	1,208
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-A, 3.00% 5/15/2050	2,500	1,974
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2025	1,135	1,149
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2026 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2026	1,030 1,000	1,049 1,022
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2028	2,240	2,288
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	1,500	1,533
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2031	1,645	1,680
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2035	1,385	1,370
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2050	3,590	3,126
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 3.75% 2/15/2034	250	244
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2034	1,265	1,317
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2036	1,250	1,300
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041  Fig. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (present 2/15/2027)	2,150 80	2,113
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027) Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	5	82 5
Fin. Auth., Rev. Bonds (Rosalind Franklin University Research Building Project), Series 2017-C, 5.00% 8/1/2046	900	909
Fin. Auth., Rev. Bonds (Rosalind Franklin University Research Building Project), Series 2017-C, 5.00% 8/1/2049	1,250	1,260
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2032	1,100	1,111
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2038	1,500	1,511
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 3.00% 8/15/2048	1,350	1,039
Fin. Auth., Rev. Bonds (University of Chicago), Series 2014-A, 4.00% 10/1/2038	1,500	1,488
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2034	1,000	1,042
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2028 Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2030	1,000 1,900	972 1,820
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 4.00% 10/1/2032	1,050	920
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2033	3,000	2,829
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 4.00% 10/1/2038	315	256
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2038	7,805	7,091
Fin. Auth., Rev. Ref. Bonds (Christian Homes, Inc.), Series 2016, 5.00% 5/15/2031	1,875	750
Fin. Auth., Rev. Ref. Bonds (Christian Homes, Inc.), Series 2016, 5.00% 5/15/2036	1,000	400
Fin. Auth., Rev. Ref. Bonds (Dominican University), Series 2022, 5.00% 3/1/2047	1,100	1,071
Fin. Auth., Rev. Ref. Bonds (Dominican University), Series 2022, 5.00% 3/1/2052	1,080	1,031
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2039 Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 3.00% 7/15/2040	830 5,000	839
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 3.00% 7/15/2040 Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2035	2,575	4,245 2,598
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2035	3,950	3,991
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 4.125% 8/15/2037	8,710	8,342
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2044	6,400	6,431
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 10/15/2037	1,000	893
Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT,		
4.60% 10/1/2053 (put 10/1/2026)	4,755	4,827
Fin. Auth., Solid Waste Disposal Rev. Green Bonds (LRS Holdings, LLC Project), Series 2023-A, AMT,	00.000	04.044
7.25% 9/1/2052 (put 9/1/2030) <sup>1</sup> Fig. Auth. Student Hausing and Academia Fac. Box Bonds	20,000	21,346
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds (CHF-Chicago, LLC - University of Illinois at Chicago Project), Series 2017-A, 5.00% 2/15/2047	2,985	2,985
(Criti-Criticago, EEC - Ortiversity of fillitions at Criticago Froject), Series 2017-A, 5.00% 2/15/2047	۷,705	2,765

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds (CHF-Chicago, LLC - University of Illinois at Chicago		
Project), Series 2017-A, 5.00% 2/15/2050  Fig. Authorst Housing Pay Ponds (CHE Cook LLC, Northwestern Illinois University Project) Series 2015 A	USD765	\$ 755
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A, 5.00% 7/1/2025	730	723
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,		
5.00% 7/1/2030	3,965	3,829
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A, 5.00% 7/1/2035	3,800	2 500
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,	3,000	3,589
5.00% 7/1/2047	19,225	16,463
G.O. Bonds, Series 2020-D, 5.00% 10/1/2024	2,000	2,006
G.O. Bonds, Series 2017-D, 5.00% 11/1/2024	5,000	5,021
G.O. Bonds, Series 2021-B, 4.00% 1/1/2030 <sup>1</sup>	2,111	2,134
G.O. Bonds, Series 2016, 5.00% 1/1/2030	2,000	2,040
G.O. Bonds, Series 2016, 5.00% 11/1/2033	1,000	1,026
G.O. Bonds, Series 2019-B, 4.00% 11/1/2034 G.O. Bonds, Series 2021-B, 4.00% 1/1/2035 <sup>1</sup>	1,190 1,664	1,194 1,666
G.O. Bonds, Series 2021-B, 4.00% 1/1/2035 <sup>1</sup>	1,511	1,513
G.O. Bonds, Series 2016, 4.00% 6/1/2036	2,545	2,529
G.O. Bonds, Series 2014, 5.00% 2/1/2039	6,685	6,686
G.O. Bonds, Series 2014, 5.00% 5/1/2039	1,000	1,000
G.O. Bonds, Series 2019-C, 4.00% 11/1/2040	500	490
G.O. Bonds, Series 2021-B, 3.00% 12/1/2040	7,140	6,089
G.O. Bonds, Series 2021-B, 3.00% 12/1/2041	5,000	4,196
G.O. Bonds, Series 2022-A, 5.50% 3/1/2042	2,650	2,946
G.O. Bonds, Series 2019-C, 4.00% 11/1/2042	2,305	2,237
G.O. Bonds, Series 2019-C, 4.00% 11/1/2044 G.O. Bonds, Series 2020-C, 4.25% 10/1/2045	1,850 2,000	1,786 1,981
G.O. Bonds, Series 2024-B, 5.25% 5/1/2047	2,000 775	846
G.O. Bonds, Series 2024-B, 5.25% 5/1/2048	1,160	1,262
G.O. Bonds, Series 2024-B, 5.25% 5/1/2049	1,000	1,086
G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 2/1/2030	60	61
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-B, AMT, 3.50% 8/1/2046	175	173
Housing Dev. Auth., Housing Rev. Green Bonds, Series 2021-B, 3.00% 4/1/2051	2,175	2,117
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	220	221
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 4/1/2051	895	873
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	2,890	2,812
Housing Dev. Auth., Rev. Bonds, Series 2022-A, 3.50% 4/1/2052 Housing Dev. Auth., Rev. Bonds, Series 2023-K, 6.25% 10/1/2053	3,330 9,885	3,285 10,974
Housing Dev. Auth., Rev. Bonds, Series 2023-R, 6.25 % 10/1/2055  Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	4,900	5,328
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2055	1,725	1,902
Housing Dev. Auth., Rev. Social Bonds, Series 2024-C, 6.25% 10/1/2054	6,675	7,467
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016, Assured Guaranty	-,	,
Municipal insured, 5.00% 4/1/2025	1,000	1,011
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, 5.00% 4/1/2026	620	638
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, 5.00% 4/1/2031	780	826
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,	750	705
Assured Guaranty Municipal insured, 5.00% 4/1/2035	750	795
Village of Lincolnshire, Special Service Area No. 1 (Sedgebrook Project), Special Tax Bonds, Series 2004, 6.25% 3/1/2034	1 170	1,179
Village of Matteson, Tax Increment Limited Obligation Rev. Bonds, Series 2015, 6.50% 12/1/2035	1,178 995	1,179
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds, Series 1994,		1,054
BAM insured, 0% 6/15/2028	1,000	874
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,	,	
Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)	130	107
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2037	3,000	1,790
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 12/15/2025	2,470	2,353
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	40.000	070:
Series 1994, National insured, 0% 6/15/2028  Metropolitan Piar and Evapoliting Auth. McCarmiel, Place Evapolitan Project Rando	10,000	8,704
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2032	6,860	5,008
Supricin appreciation ponds, senes 2002-74, National Insuleu, 070-12/13/2032	0,000	3,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2033  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	USD3,500	\$ 2,500
Series 2002-A, National insured, 0% 12/15/2033	10,815	7,579
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 6/15/2034	1,000	685
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2034	15,785	10,603
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		10,003
Series 2002-A, National insured, 0% 12/15/2035 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	1,115	715
Series 2002-A, National insured, 0% 6/15/2038	5,280	2,993
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2039	3,800	1,994
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	·	
Series 2012-B, 0% 12/15/2051 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	7,515	2,054
Series 2015-A, 0% 12/15/2052	5,000	1,296
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2015-A, Assured Guaranty Municipal insured, 0% 12/15/2052	2,055	566
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B, 5.00% 6/15/2042	4,525	4,793
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A,		
5.00% 6/15/2053 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Capital Appreciation	2,000	2,013
Bonds, Series 2012-B, Assured Guaranty Municipal insured, 0% 12/15/2051	7,835	2,265
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 3.00% 6/15/2025	1,085	1,078
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B,		
5.00% 12/15/2035 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B,	3,000	3,091
5.00% 12/15/2040	3,000	3,039
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2042	10,055	9,903
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 12/15/2047	2,600	2,465
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,		
4.00% 6/15/2050 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	12,500	11,665
5.00% 6/15/2050	8,600	8,904
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 6/15/2052	11,570	10,697
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B,	1.100	
5.00% 6/15/2053 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-A,	1,180	1,255
5.00% 6/15/2057 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	4,500	4,578
Capital Appreciation Bonds, Series 1996-A, National insured, 0% 6/15/2025	2,535	2,457
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2031	2,830	2,152
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation		
Bonds, Series 2022-A, 0% 6/15/2037  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	1,390	809
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2037	2,340	1,327
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2039	1,595	835
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation		
Bonds, Series 2022-A, 0% 12/15/2039 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	1,750	897
Bonds, Series 2022-A, 0% 6/15/2040 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	1,650	816
Bonds, Series 2022-A, 0% 12/15/2040	6,150	2,977

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation		Φ 074
Bonds, Series 2022-A, 0% 12/15/2041 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	USD1,900	\$ 871
Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2043	3,800	1,668
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	0.000	2 222
Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2044  Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	8,000	3,332
Bonds, Series 2017-B, 0% 12/15/2054	13,000	3,045
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054	11,785	2,947
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	11,703	2,747
Bonds, Series 2017-A, Assured Guaranty Municipal insured, 0% 12/15/2056	34,540	7,833
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056	20,000	4,231
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Bonds, Series 2021, BAM insured,	•	.,20 .
4.00% 10/1/2043	500	481
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2035	1,075	1,088
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	•	
BAM insured, 4.00% 4/1/2036 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	2,175	2,197
BAM insured, 4.00% 4/1/2037	1,650	1,664
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	0.400	0.440
BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	2,400	2,413
BAM insured, 4.00% 4/1/2039	2,520	2,513
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021,	405	402
BAM insured, 4.00% 10/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	405	403
BAM insured, 4.00% 4/1/2040	2,450	2,406
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2041	2,465	2,390
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021,	2,403	2,570
BAM insured, 4.00% 10/1/2041	385	376
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 4.00% 1/1/2038 Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds,	2,000	2,018
Capital Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2025	230	223
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds,	1 225	1.074
Capital Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2029 Southwestern Illinois Dev. Auth., Health Fac. Rev. Bonds (Hospital Sisters Services, Inc. Obligated Group),	1,325	1,074
Series 2017-A, 5.00% 2/15/2028	550	571
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2028 Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2029	1,000 2,000	1,041 2,105
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,	2,000	2,103
Assured Guaranty Municipal insured, 5.25% 6/15/2030	6,000	6,021
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal insured, 5.25% 6/15/2031	2,550	2,559
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,	2,000	2,007
Assured Guaranty Municipal insured, 5.25% 6/15/2032	1,405	1,410
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Capital Appreciation Bonds, Series 2001, AMBAC insured, 0% 6/15/2025	600	581
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Capital Appreciation Bonds, Series 2001,		
AMBAC insured, 0% 6/15/2026 Toll Highway Auth., Toll Highway Rev. Bonds, Series 2014-C, 5.00% 1/1/2038	965 10,000	899 10,055
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2014-C, 3.00% 1/1/2040	3,000	3,053
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 5.00% 1/1/2044	1,500	1,584
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 4/1/2034	2,160	2,162
Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047	1,210	1,211
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects),	4.400	4 405
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2027 Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects),	1,128	1,125
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2034	4,987	5,069

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036 United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,	USD1,241	\$ 1,245
Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2032 United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,	4,280	4,375
Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036	7,460	7,480
Indiana 1.20%		917,826
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2041	850	795
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2051	625	550
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2056 Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A,	1,005	869
1.40% 8/1/2029	2,000	1,728
Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020-A, AMT, 6.75% 5/1/2039 Fin. Auth., Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A,	7,550	8,510
4.125% 12/1/2026 Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041	7,200 2,000	7,232 2,025
Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043	2,000	1,871
Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050	15,000	13,675
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2026	2,000	2,004
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2028	2,500	2,506
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2014-A, 5.00% 9/15/2029	1,000	1,002
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2024-A, 5.50% 9/15/2039 Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2024-A, 5.50% 9/15/2044 Fin. Auth., Midwards R. Director Bolist Rev. Bonds (Obio Vollay Floating Corp. Brain at V	6,350 5,550	6,943 5,929
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-A,	9,005	8,472
4.25% 11/1/2030	7,890	7,984
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030	8,050	7,263
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030	4,080	3,839
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033	2,410	2,515
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038	2,395	2,479
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043	4,325	4,430
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2016-A, 5.25% 11/15/2046	7,350	7,476
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048	4,500	4,567
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2043 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051	5,255 3,250	4,663 2,685
Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041	10,305	9,797
Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037	9,605	9,174
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038	90	89
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	385	383
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,	670	653
5.00% 6/1/2030	375	391
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031	375	393
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039	825	812
City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 4.50% 1/1/2034 City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT,	1,270	1,304
4.875% 1/1/2044 <sup>1</sup>	2,600	2,688
City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5.00% 1/1/2054 <sup>1</sup> City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT,	4,645	4,811
3.00% 11/1/2051 City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A,	13,930	11,330
AMT, 5.00% 12/1/2044 (put 6/15/2026)	1,160	1,185
		155,022

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
lowa 0.92%		
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022,		
4.00% 12/1/2050 (put 12/1/2032)	USD8,090	\$ 8,499
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022,	14 275	17 224
5.00% 12/1/2050 (put 12/1/2042) Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050	16,375 12,665	17,334 13,453
Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023,	·	
5.00% 11/1/2026 (put 11/1/2025)	2,125	2,151
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053	3,500 3,700	2,841 4,187
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055	1,435	1,370
	1,435 295	1,370
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033	1,000	296 1,004
	•	•
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051	1,125 1,190	1,119 1,160
Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project),	1,170	1,100
Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024)	8,150	8,168
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	4,230	4,319
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028	215	223
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 12/1/2039	340	321
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2019-C, AMT, 3.50% 12/1/2044	6,950	5,786
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,		
Series 2021-B-2, 0% 6/1/2065	286,250	43,116
Board of Regents of the University of Iowa, Hospital Rev. Bonds (University of Iowa Hospitals and Clinics),		0.05/
Series 2022-B, 3.00% 9/1/2056	4,000	3,056
		118,403
Kansas 0.61%		
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2027	750	758
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2029	1,205	1,225
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2031	1,330	1,354
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2032	250	254
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2039	5,660	5,706
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.00% 5/15/2043	4,050	4,045
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2028	300 4,765	298 4,599
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2036 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2046	5,225	4,442
City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2052	6,210	5,018
City of Overland Park, Special Obligation Sales Tax Rev. Bonds (Bluhawk Star Bond Project), Series 2022-A,	0,210	3,010
6.00% 11/15/2034 <sup>1</sup>	2,420	2,503
City of Prairie Village, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowbrook TIF Project), Series 2021,	2,420	2,505
2.875% 4/1/2030	410	401
Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds		
(Wyandotte Plaza Redev. Project), Series 2016, 4.00% 12/1/2028	25	24
Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds	20	
(Wyandotte Plaza Redev. Project), Series 2016, 5.00% 12/1/2034	2,125	2,050
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Vacation Village Project Area 1 and	_,	_,,,,,
2A), Series 2015-A, 5.75% 9/1/2032	4,315	4,103
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Vacation Village Project Area 4 - Major		
Multi-Sport Athletic Complex Project), Capital Appreciation Bonds, Series 2015, 0% 9/1/2034 <sup>1</sup>	500	214
Unified Government of Wyandotte County, Special Obligation Rev. Bonds		
(Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035 <sup>1</sup>	24,570	24,814
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3		
and 5), Series 2022, 5.75% 9/1/2039 <sup>1</sup>	16,550	17,054
		78,862
		70,002

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Kentucky 1.04%		
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2028	USD1,260	\$1,282
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2030	1,815	1,844
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2032	500	495
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2036	2,775	2,689
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040	2,150	2,162
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032	910	945
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034	980	965
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center		
Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center	380	370
Project), Series 2019, 4.00% 2/1/2037 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center	750	729
Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032	6,185 4,000	5,297 3,314
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026	4,625	4,218
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027	3,585	3,133
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.50% 11/15/2035	600	583
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.75% 11/15/2045	6,515	5,976
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.75% 11/15/2050	2,650	2,386
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2034	2,720	2,828
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041	4,250	4,350
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046	2,500	2,537
Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045	6,000	6,206
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-B, AMT, 3.70% 1/1/2032 <sup>1</sup>	2,500	2,463
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-A, AMT, 4.45% 1/1/2042 <sup>1</sup>	4,000	4,005
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-A, AMT, 4.70% 1/1/2052 <sup>1</sup>	7,045	6,959
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-B, AMT, 4.70% 1/1/2052 <sup>1</sup>	4,250	4,198
Higher Education Student Loan Corp., Student Loan Rev. Bonds, Series 2023-A-1, AMT, 4.00% 6/1/2037	8,215	7,963
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	1,605	1,786
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055	1,000	1,103
Kentucky State University, Certs. of Part. (Kentucky State University Project), Series 2021, BAM insured, 4.00% 11/1/2041	750	755
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029	2,550	2,613
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043	500	396
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A, 5.00% 5/15/2052	1,500	1,546
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2028	500	519
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	300	317
5.00% 10/1/2035	1,500	1,542
Public Energy Auth., Gas Supply Rev. Bonds, Series 2024-A-1, 5.00% 5/1/2055 (put 7/1/2030)	1,120	1,187
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)	8,310	9,053

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Kentucky (continued)		
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	USD29,255	\$ 31,502
Assured Guaranty Municipal insured, 4.00% 7/1/2049 <sup>1</sup> Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	840	777
Assured Guaranty Municipal insured, 4.00% 7/1/2053 <sup>1</sup>	3,855	3,541
		134,217
Louisiana 1.29%	2 270	2 201
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-B, AMT, 5.00% 1/1/2027 Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-B, AMT, 5.00% 1/1/2035	2,370 1,785	2,381 1,790
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2015-B, AMT, 5.00% 1/1/2040	5,000	5,007
Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds (Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2029	1,000	1,000
Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds (Lake Charles Memorial Hospital	1,000	1,000
Project), Series 2019, 5.00% 12/1/2034	1,250	1,246
Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds (Lake Charles Memorial Hospital	4,800	4,705
Project), Series 2019, 5.00% 12/1/2039 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025)	335	339
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2024-A,		
5.875% 6/1/2055	9,125	9,943
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-B, 7.00% 9/15/2044 <sup>1</sup>	3,745	3,750
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C,		
7.00% 9/15/2044 <sup>1</sup> Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Road Projects), Series 2015-A,	16,675	16,696
7.00% 9/15/20441	3,890	3,895
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036	38,165	31,970
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc.	30,103	31,770
Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2039	1,000	1,027
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	0.050	0.504
(Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032 Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties,	8,850	8,584
LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2052	800	812
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	7.500	7 / 20
Greenhouse Dist. Phase III Project), Series 2019-A, 5.00% 7/1/2059 Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties,	7,500	7,638
LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2051	5,180	5,220
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties,		
LLC - Louisiana State University Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2056	1,000	1,006
Public Facs. Auth., Rev. Bonds (BBR Schools - Materra Campus Project), Series 2021-A, 4.00% 6/1/2031 <sup>1</sup> Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2031 <sup>1</sup>	435 300	407 281
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/1/2041	2,665	2,196
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2041	1,000	824
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2051	1,745	1,307
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/4/2051	2,635	1,973
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/1/2056 <sup>1</sup>	2,205	1,599
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2056 <sup>1</sup>	1,165	845
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016,	10	10
5.00% 5/15/2032 (preref. 5/15/2026) Public Facs. Auth., Rev. Bonds (Provident Group - HSC Properties, Inc LSU Health Foundations, New Orleans	10	10
Project), Series 2006, 5.10% 1/1/2057 <sup>1</sup>	12,500	11,465
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016,		
5.00% 5/15/2033 (preref. 5/15/2026) Public Facs. Auth., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023-R-2, AMT,	15	16
6.50% 10/1/2053 (put 10/1/2028) <sup>1</sup>	10,005	10,735
Public Facs. Auth., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023, AMT,	•	,
6.75% 10/1/2053 (put 10/1/2028) <sup>1</sup>	1,500	1,623
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2008, 6.10% 6/1/2038 (put 6/1/2030) <sup>1</sup>	4,160	4,622
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2010, 6.35% 7/1/2040 <sup>1</sup>	9,140	10,097
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2010-A, 6.35% 10/1/2040 <sup>1</sup>	2,000	2,209

Rushin of St. James, Rev. Bonds (Nustar Logistics, I.P. Project), Series 2011, S.85% 81/2041 (put 61/2025)*   Varian of St. James the Sapets, Rev. Ref. Bonds (Marathen Off Corp. Project), Series 2017-B.2.   A8800	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-2, 2,375% 61/12037 (pt.171/2029)   Parish of St. Tammany, Public Trust Fincy, Auth., Rev. and Rev. Ref. Bonds (Christwood Project), Series 2014, 500% 11/15/2024   Table 11/15/2024	Louisiana (continued)		
Parish of St. Tammany, Public Trust Frieg, Auth., Rev. and Rev. Ref. Bonds (Christwood Project), Series 2014, 50.09%   135   166.585		USD4,500	\$ 4,568
Maine 0.09%	· ·	4,800	4,664
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2005-R-3, AMT, 2,800   2,808   2,8		135	135
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2005 R.3, AMT, 2,800 5. AUTH, 2025 Fin. 24th, 24th 2025 (pub. 17/2025) 5. AUTH, 2025 (pub. 17/2025) 5. AUTH, 2025 (pub. 17/2025) 6. AUTH, 2025 (pub. 17/2026) 7. AUTH, 2025 (pub. 17/2026)			166,585
5.25% 1/1/2025	Maine 0.09%		
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2015. AUT, 4375% 8/17/2035 (put 417/2035 (put 417/2035) (put 417		2 800	2 808
Fin. Auth. Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2015, AMT, 5.1258 #J. (2025)   1,500   1,50	Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2015-R-2, AMT,	·	
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025 90 99 1916. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025 110 112 112 112 112 112 112 112 112 112		3,800	3,/95
Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2025   110   112   Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2027   120   124   Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2028   150   155   Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2029   150   157   Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2029   150   157   Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2030   245   228   Fin. Auth., Student Loan Rev. Bonds, Series 2021.4-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2034   1,000   1,005   Fin. Auth., Student Loan Rev. Bonds, Series 2016, 5.00% 11/1/2034   1,000   1,005   City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2035   1,000   1,017   City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2035   1,000   1,017   City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2035   1,000   1,017   City of Portland, General Airport Rev. Ref. Bonds, Series 2022, 4.00% 11/1/2050   4,000   3,684   Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2033   300   301   Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2042   875   883   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033   3,900   3,877   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2031   1,000   9,44   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2031   1,000   3,874   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033   3,900   3,877   Mayor and City		·	
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2025   120   124   Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2028   150   156   Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2029   150   157   Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2030   245   258   Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty, Municipal insured, 5.00% 12/1/2030   245   258   Fin. Auth., Student Loan Rev. Bonds (Supplemental Education Loan Program), Series 2019-A-1, AMT, Assured Guaranty, Municipal insured, 5.00% 12/1/2034   1,000   1,005   Toly of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,017   Toly of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,017   Toly of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,016   Toly of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,016   Toly of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,016   Toly of Baltimore, Rev. Bonds (Ridenwood Village, Inc. Fac.), Series 2022, 4.50% 6/1/2033   300   301   Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2042   875   883   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2037   1,000   994   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2038   1,725   1,738   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038   1,725   1,738   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038   1,725   1,738   Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds (Brunswick Crossin			
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2029   150   157   Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030   245   258   Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030   245   258   Fin. Auth., Student Loan Rev. Bonds (Supplemental Education Loan Program), Series 2019-A-1, AMT,			
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 121/1/2030   245   258			
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030   1.005			
Fin. Auth., Student Loan Rev. Bonds (Supplemental Education Loan Program), Series 2019-A-1, AMT, Assured Guaranty Municipal insured, 5 0.0% 12/1/2024   1,000   1,017   City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,017   City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035   1,000   1,016			
Assured Guaranty Municipal insured, 500% 12/1/2024  (Thy of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2035    1,000		243	230
August and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2012, 4.00% 1/1/2050 4.000 3.684 Always and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2042 875 883 Always and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2051 1.600 1.611 Always and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2051 1.600 1.611 Always and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2051 1.600 1.611 Always and City Council of Baltimore, Special Obligation Rev. Bef. Bonds, Series 2017-A, 4.00% 9/1/2027 1.000 994 Always and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2033 3.900 3.877 Always and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.500% 9/1/2038 1.725 1.738 Always and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1.725 1.738 Always and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1.725 1.738 Always and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2036 2.850 2.905 2.9		1,000	1,005
Maryland 0.78%		·	
Maryland 0.78%  County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2050 4,000 3,684 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.80% 6/1/2033 300 301 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.87% 6/1/2042 875 883 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 5.00% 6/1/2051 1,600 1,611 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2012, 5.00% 6/1/2051 1,600 1,611 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033 3,900 3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033 3,900 3,877 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029 950 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2036 2,850 2,905 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMIT, 3.25% 9/1/2044 20 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.00% 9/1/2051 2,800 2	City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035	1,000	
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2050  4,000  3,684 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2042  875  883 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2042  875  883 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 5.00% 6/1/2051  1,600  1,611 Mayor and City Council of Baltimore, Special Obligation Rev. Bends, Series 2017-A, 4.00% 9/1/2027  1,000  994 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2033  3,900  3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038  1,725  1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038  1,725  1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029  Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050  315  315  316  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051  2,840  2,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044  2,840  2,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  1,250  1,251  Econ. Dev. Corp., Econ. Dev. Rev. Bends (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  1,250  1,260  1,2			12,133
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2032 875 883 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 5.00% 6/1/2051 1,600 1,611 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2017-A, 5.00% 6/1/2027 1,000 1,611 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2037 1,000 3,847 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2038 1,725 1,738 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1,725 1,738 Mayor and City Council of Bultimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1,725 1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029 950 934  Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036 2,850 2,905  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044 20  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 312  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.00% 9/1/2051 2,840 2,840 2,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017-A, 4.500% 6/1/20	Maryland 0.78%		
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2042 875 1,600 1,611 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2027 1,000 994 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2033 3,900 3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033 3,900 3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1,725 1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029 950 934 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036 2,850 2,905 200 200 200 200 200 200 200 200 200 2			3,684
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2012, 5.00% 6/1/2051 1,600 994 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2033 3,900 3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2038 1,725 1,738 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1,725 1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1,725 1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2036 2,850 2,905 2,9			
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 971/2027 3,900 3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 971/2038 1,725 1,738 Mayor and City Council of Brunswick, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 971/2038 1,725 1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 771/2029 950 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 771/2036 2,850 2,905 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 971/2044 20 20 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 371/2050 315 312 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.00% 971/2051 2,840 2,768 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 1,850 1,241 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4,50% 7/1/2044 6,850 4,268 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4,50% 7/1/2044 6,850 4,264 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4,00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2022-A, 5,75% 7/1/2051 1,220 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300			
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033 3,900 3,877 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038 1,725 1,738 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029 950 934 Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036 2,850 2,905 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044 20 20 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 312 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 312 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 2,840 2,768 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,004 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017-A, 5.00% 6/1/2034 6,850 6,526 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020-A, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020-A, 5.75% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020-C, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020-C, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie Sta			
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038  Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029  Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051  Conp. Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, A, 5.00% 7/1/2036  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, A, 5.00% 7/1/2044  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2017, A, 5.00% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, A, 00% 7/1/2050  1, 500  472  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022, A, 5.75% 7/1/2053  2, 280  2, 2494  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022, A, 00% 7/1/2050  1, 000  1, 000  1, 000  1, 000  2, 200  End Suda Su			
Series 2019, 4.00% 7/1/2029  Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044  20 20  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2051  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051  2,840  2,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029  1,850  1,944  Econ. Dev. Corp., Secial Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2020, 4.00% 7/1/2050  1,500  1,000  1,000  1,000  1,000  1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  1,220  1,230  2,280  2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2020-C, 4.00% 7/1/2050  2,280  2,280  2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2020-C, 4.00% 7/1/2050  1,200  1,000  1,000  1,000  1,000  1,000  1,000  1,00	Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038		· · · · · · · · · · · · · · · · · · ·
Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 5.00% 7/1/2036 2,850 2,905 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044 20 20 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 312 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 2,840 2,768 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 1,850 1,944 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036 3,560 3,484 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,200 1,000 County of Frederick, Special Obligation Bonds (Bowie State University Project), Series 2020-C, 4.00% 7/1/2050 1,200 1,114 County of Frederick, Special Obligation Bonds (Bowie State University Project), Series 2020-C, 4.00% 7/1/2050 1,200 1,114 County of Frederick, Special Obligation Bonds (Bowie State University		950	034
Series 2019, 5.00% 7/1/2036  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2034  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2020-4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Horbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020-C, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bends (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  Econ. Dev. Corp., Stud	·	730	734
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B, AMT, 3.25% 9/1/2044 20 20  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 312  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 2,840 2,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 1,850 1,944  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036 3,560 3,484  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040 500 472  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2022-A, 5.75% 7/1/2050 1,500 1,000 1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,200 2,300 2,260  City of Gaithersburg, Econ. Dev. Project, Series 2020-B, 4.625% 7/1/2041 2,300 2,260		2,850	2,905
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 315 312  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 2,840 2,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 1,850 1,944  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4,375% 7/1/2036 3,560 3,484  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4,00% 7/1/2050 1,500 472  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494  Econ. Dev. Corp., Student Housing Rev. Bonds (Frostburg State University Project), Series 2021-A, 5.75% 7/1/2053 2,280 2,494  Econ. Dev. Corp., Student Housing Rev. Bonds (Frostburg State University Project), Series 2020-C, 4.00% 7/1/2050 1,500 1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114  County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds  (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 2,300 2,260  City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-B,		
3.50% 3/1/2050  Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051  Z,840  Z,768  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029  1,250  1,281  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032  1,000  1,049  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036  3,560  3,484  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  1,500  1,326  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053  2,280  2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2020-C, 4.00% 7/1/2050  1,000  1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050¹  1,220  1,114  County of Frederick, Special Obligation Bonds (Asbury Maryland Obligated Group), Series 2022,	·	20	20
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 2,840 2,768 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281 Econ. Dev. Corp., Econ. Dev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 1,850 1,944 Econ. Dev. Corp., Econ. Dev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036 3,560 3,484 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040 500 472 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114 County of Frederick, Special Obligation Bonds (Asbury Maryland Obligated Group), Series 2022,		315	312
2,840 2,768 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044 725 748 Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049 1,250 1,281 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 1,850 1,944 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036 3,560 3,484 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040 500 472 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114 County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		0.0	0.2
Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029  1,850  1,944  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032  1,000  1,049  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053  Econ. Dev. Corp., Student Housing Rev. Bonds (Frostburg State University Project), Series 2022-A, 5.75% 7/1/2053  2,280  2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033  1,000  1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  1,220  1,114  County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043¹  2,300  2,260  City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		2,840	2,768
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029  1,850  1,944  Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032  1,000  1,049  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2022-A, 5.75% 7/1/2053  2,280  2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033  1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  1,220  1,114  County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043  2,300  2,260  City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,			
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032 1,000 1,049 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036 3,560 3,484 Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040 500 472 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114 County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,			
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.375% 7/1/2036  Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040  Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050  Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2022-A, 5.75% 7/1/2053  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050  1,200  1,000  County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043  2,300  2,260  City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,			
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 6,850 6,526 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040 500 472 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114 County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,			
Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040 500 472 Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114 County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,			
Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050 1,500 1,326 Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000 County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 1,220 1,114 County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		•	•
Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053 2,280 2,494  Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033 1,000 1,000  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050¹ 1,220 1,114  County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043¹ 2,300 2,260  City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,			
5.00% 10/1/2033  County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050¹  1,220  1,114  County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds  (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043¹  2,300  2,260  City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,	Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053		2,494
County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 <sup>1</sup> 1,220 1,114 County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 <sup>1</sup> 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		1 000	1 000
County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park Project), Series 2020-B, 4.625% 7/1/2043 <sup>1</sup> 2,300 2,260 City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		·	•
City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,	County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds	·	
		2,300	2,260
		18,500	17,786

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (000
Maryland (continued)		
City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		
5.125% 1/1/2042	USD3,270	\$ 3,31
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2048	3,500	3,56
Health and Higher Educational Facs. Auth., Rev. Bonds (Frederick Health System), Series 2020, 4.00% 7/1/2045	900	86
Health and Higher Educational Facs. Auth., Rev. Bonds (Frederick Health System), Series 2020, 4.00% 7/1/2050	1,000	94
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,		
5.25% 6/1/2033	1,175	1,28
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,		
5.25% 6/1/2034	1,235	1,36
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,		
5.25% 6/1/2035	1,300	1,43
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,		
5.50% 6/1/2047	2,500	2,66
County of Howard, Retirement Community Rev. Bonds (Vantage House Fac.), Series 2017, 5.00% 4/1/2044	500	44
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.00% 2/15/2028 <sup>1</sup>	575	57
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.125% 2/15/2034	750	73
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.375% 2/15/2039 <sup>1</sup>	2,000	1,95
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.50% 2/15/2047 <sup>1</sup>	10,000	9,48
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.00% 7/1/2031	725	70
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.25% 7/1/2039 County	2,150	2,00
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.375% 7/1/2048 <sup>1</sup>	5,430	4,93
County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016,		
5.00% 7/1/2046 <sup>1</sup>	2,500	2,50
County of Prince George, Special Tax Dist. Bonds (Victoria Falls Project), Series 2005, 5.25% 7/1/2035	653	6
		101,0
Massachusetts 0.39%		
Dev. Fin. Agcy., Rev. Bonds (Boston Medical Center Issue), Series 2023-G, 5.25% 7/1/2052	2,500	2,68
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2028 <sup>1</sup>	2,085	2,18
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2033 <sup>1</sup>	4,000	4,1
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2038 <sup>1</sup>	4,250	4,43
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.125% 11/15/2046 <sup>1</sup>	6,825	7,0!
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1,	0,023	7,0
(SIFMA Municipal Swap Index + 0.60%) 4.21% 7/1/2049 (put 1/29/2026) <sup>1,2</sup>	845	84
Dev. Fin. Agcy., Rev. Bonds (Milford Regional Medical Center Issue), Series 2020-G, 5.00% 7/15/2046 <sup>1</sup>	1,350	1,29
Dev. Fin. Agcy., Rev. Bonds (Tufts Medicine Issue), Series 2024-E, 8.50% 10/1/2026	7,000	7,1
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2029	1,800	1,8
Dev. Fin. Aggy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-1, 5.00% 7/1/2036	2,500	2,5
Dev. Fin. Agcy., Rev. Bonds (Olwass Memorial Health Care Obligated Croup Issue), 3enes 2010-1, 3.00 // 771/2030	2,500	2,5
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2017, 3.00% 10/1/2039	250	2,3.
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2027	605	61
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.125% 1/1/2040	1,020	1,00
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.125% 1/1/2050	2,675	2,5
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.25% 7/1/2032	1,570	1,5
iducational Frieg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.23% 7/1/2032	935	9'
iducational Frieg. Auth., Education Loan Rev. Bonds, Series 2024-6, AMT, 3.00% // 1/2032	230	2:
	105	
ducational Fncg. Auth., Education Loan Rev. Bonds, Series 2020-B, AMT, 2.625% 7/1/2036 ducational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	1,070	1
ducational Frieg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/17/2037 ducational Frieg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	2,290	
		2,1: 1,7
ducational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	1,840	
Housing Fin. Agcy., Housing Bonds, Series 2019-B-1, 2.75% 12/1/2034	460 285	4
lousing Fin. Aggy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039	285 515	2
lousing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043 Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Series 2021, 4.00% 5/1/2025	515 445	5 4
	465	
nassachasetts bay mansportation / tatilit, sales fax nev. Bonas, senes 2021, 1.00 // 0, 172020		50,49
Michigan 1.25%		
Michigan 1.25%  City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured,	7.405	7.00
Michigan 1.25%  City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured, (3-month USD CME Term SOFR x 0.67 + 0.60%) 4.347% 7/1/2032 <sup>2</sup>	7,185	-
Michigan 1.25%  City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured,	7,185 1,350 250	7,02 1,36 26

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2030	USD500	\$ 526
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2031	1,120	1,224
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2032	1,000	1,046
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2033	500	523
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2034	1,250	1,307
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2036	1,565	1,633
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2037	1,000	1,042
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2038	1,300	1,353
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2039	395	421
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040	365	358
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2041	320	311
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2042	450	434
City of Detroit, Unlimited Tax G.O. Bonds, Series 2023-C, 6.00% 5/1/2043	500	577
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2046	3,000	3,124
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050	6,820	7,051
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020,	4.000	000
4.00% 11/1/2045	1,000	983
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 4.00% 12/1/2040	4,000	4,002
Fin. Auth., Hospital Rev. Ref. Bonds (Henry Ford Health System), Series 2016, 5.00% 11/15/2037	2,500	2,564
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2047 Fin. Auth., Local Government Loan Program Rev. Bonds	4,890	4,605
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2032	500	506
Fin. Auth., Local Government Loan Program Rev. Bonds	300	306
(Detroit Water and Sewerage Dept., Sewage Disposal System Rev. Ref. Local Project Bonds),		
Series 2015-C, 5.00% 7/1/2035	1,500	1,519
City of Flint, Hospital Building Auth., Rev. and Rev. Ref. Bonds (Hurley Medical Center), Series 2020,	1,500	1,317
4.00% 7/1/2038	500	470
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-B, 4.75% 7/1/2028	370	361
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2028	3,775	3,775
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2039	865	849
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. and Rev. Ref. Bonds (Beacon Hill at Eastgate	000	047
Project), Series 2021, 5.00% 11/1/2055	10,490	9,257
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (United Methodist Retirement		.,==.
Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2037	5,980	5,885
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (United Methodist Retirement	,	•
Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2044	10,335	9,563
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
4.00% 11/1/2027	2,260	2,176
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2032	1,055	1,042
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2037	1,200	1,168
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2047	5,990	5,453
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2052	5,240	4,681
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2046	7,000	7,116
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.70% 10/1/2056	9,230	6,096
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.35% 12/1/2034	1,135	1,061
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	235	234
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	3,200	3,116
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 5.75% 6/1/2054	11,000	11,767
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	5,205	5,665
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,	0.50	
5.00% 1/1/2035	850	938
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,		
5.00% 1/1/2036 City (Mark and East Day Constitution Obligation Day Day Day Day (Nother dellars)	600	661
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	4 2 4 5	4 270
Series 2019, 5.00% 11/15/2032 City of Venture of Feed Day Corp. Limited Obligation Boy Ref. Banda (Halland Hama Obligated Crays)	1,345	1,372
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	7 105	7 104
Series 2016, 5.00% 11/15/2037	7,125	7,184

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2022, 4.00% 11/15/2043	USD4,775	\$ 4,177
Series 2022, 4.00% 11/15/2045 City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	03D4,773	\$ 4,177
Series 2021, 4.00% 11/15/2045	2,375	2,069
Mattawan Consolidated School Dist., G.O. School Building and Site Bonds, Series 2015-I, 5.00% 5/1/2039 (preref. 5/1/2025)	1,000	1,016
Board of Trustees of Michigan State University, Rev. Bonds, Series 2024-A, 5.25% 8/15/2054	8,425	9,328
Strategic Fund, Limited Obligation Rev. and Rev. Ref. Bonds (United Methodist Retirement Communities, Inc.	1 205	1 207
Project), Series 2019, 5.00% 11/15/2034 Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019,	1,285	1,287
5.00% 11/15/2029	1,000	1,027
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019, 5.00% 11/15/2043	2,750	2,760
3.00 % 11713/2043 Strategic Fund, Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group	2,750	2,760
- Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2037	2,290	2,254
Strategic Fund, Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group	3,170	2,933
- Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2044	3,170	
		160,501
Minnesota 0.23%		
City of Apple Valley, Senior Housing Rev. Bonds (PHS Apple Valley Senior Housing, Inc Orchard Path Phase II	=00	400
Project), Series 2021, 4.00% 9/1/2051 City of Apple Valley, Senior Housing Rev. Bonds (PHS Apple Valley Senior Housing, Inc Orchard Path Phase II	500	432
Project), Series 2021, 4.00% 9/1/2061	870	710
Duluth Econ. Dev. Auth., Health Care Facs. Rev. Bonds (St. Luke's Hospital of Duluth Obligated Group),	4 200	4 45-
Series 2022-B, 5.25% 6/15/2042 Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2018, AMT, 4.00% 11/1/2037	1,320 430	1,457 42 <i>6</i>
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2020, AMT, 2.65% 11/1/2038	5,910	5,157
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2023, AMT, 4.00% 11/1/2042	13,275	12,778
Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047	770	633
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045	210	209
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2024-G, 6.50% 7/1/2054	4,550	5,057
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project), Series 2017-A, 4.75% 7/1/2029 <sup>1</sup>	235	237
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project),	233	237
Series 2017-A, 5.25% 7/1/2033 <sup>1</sup>	140	143
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project),	1 / 00	1 / 1 /
Series 2017-A, 5.50% 7/1/2052 <sup>1</sup> City of Woodbury, Charter School Lease Rev. Bonds (Woodbury Leadership Academy Project), Series 2021-A,	1,600	1,614
4.00% 7/1/2051	1,320	1,006
		29,859
Mississippi 0 200/		
Mississippi 0.29% Business Fin. Corp., Rev. Ref. Bonds (System Energy Resources, Inc. Project), Series 2021, 2.375% 6/1/2044	17,590	11,039
Business Fin. Corp., Solid Waste Disposal, Rev. Bonds (Waste Pro USA, Inc. Project), Series 2017, AMT,	17,570	11,037
5.00% 2/1/2036 (put 8/2/2027) <sup>1</sup>	11,500	11,676
Dev. Bank, Special Obligation Bonds (Magnolia Regional Health Center Project), Series 2021, 4.00% 10/1/2036	2,100	1,906
Dev. Bank, Special Obligation Bonds (Magnolia Regional Health Center Project), Series 2021, 4.00% 10/1/2041	1,000	841
Home Corp., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2044 Hospital Equipment and Facs. Auth., Rev. Bonds (Baptist Memorial Health Care), Series 2016-A, 5.00% 9/1/2046	1,390 10,635	1,389 10,712
Tospital Equipment and Lacs. Adm., Nev. Donds (Daptist Welhonal Fleatin Care), Series 2010-A, 5.00 /6 // 1/2040	10,033	
		37,563
Missouri 1.26%		
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Bonds (SoutheastHEALTH), Series 2017-A,	1 725	1 705
5.00% 3/1/2036 County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Health),	1,725	1,785
Series 2021, 4.00% 3/1/2041	2,300	2,236
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Missouri Hospital Assn.),	2.242	2.222
Series 2016-A, 6.00% 3/1/2033	3,240	3,309

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (SoutheastHEALTH), Series 2021,	1100 / 020	¢ 47/0
3.00% 3/1/2046 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2021,	USD6,030	\$ 4,768
4.00% 8/1/2036 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2015,	2,350	2,211
5.00% 8/1/2040 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2021,	1,650	1,650
4.00% 8/1/2041  Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2015,	1,770	1,565
5.00% 8/1/2045	2,050	1,993
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Cox Health Project), Series 2013-A, 5.00% 11/15/2048	10,000	10,002
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2018-A, 4.00% 11/15/2048	4,000	3,906
Health and Educational Facs. Auth., Health Facs. Rev. Ref. Bonds (St. Anthony's Medical Center), Series 2015-B, 5.00% 2/1/2045	1,320	1,327
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Christian Horizons Obligated Group),	·	
Series 2018, 5.00% 5/15/2036 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services Projects),	1,500	600
Series 2019-C, 4.00% 2/1/2033 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C,	860	872
4.00% 2/1/2034  Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B,	1,780	1,802
5.00% 2/1/2034	1,400	1,426
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A, 5.00% 2/1/2034	2,735	2,846
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 4.00% 2/1/2042	825	773
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2021, 4.00% 2/1/2042	6,055	5,670
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A, 5.00% 2/1/2042	5,975	
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B,	·	6,113
5.00% 2/1/2046 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C,	1,480	1,488
4.00% 2/1/2048 Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A,	5,000	4,472
5.00% 2/1/2046 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	825	830
Series 2021-C, 3.25% 11/1/2052	1,210	1,186
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-C, 6.00% 5/1/2053	4,040	4,440
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-E, 6.50% 5/1/2054	1,090	1,226
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-A, 5.75% 5/1/2055	6,940	7,529
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	·	
Series 2024-C, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	6,945	7,678
Series 2024-E, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program),	8,440	9,360
Series 2015-B-1, AMT, 4.00% 11/1/2045 City of Joplin, Industrial Dev. Auth., Sales Tax Rev. Bonds (32nd Street Place Community Improvement Dist.	495	493
Project), Series 2021, 3.50% 11/1/2040	1,015	933
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-A, 5.00% 8/15/2039	4,535	4,784
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047	620	623
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-A, 5.625% 8/15/2054	540	561
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-A,		
5.75% 8/15/2059	520	539

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds		
(Summit Fair Project), Series 2017, 4.00% 11/1/2027 <sup>1</sup> City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project),	USD925	\$ 900
Series 2018-A, 4.375% 3/15/2030 City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project),	660	607
Series 2018-A, 5.00% 3/15/2039	4,360	3,806
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A, 5.00% 3/15/2049	7,250	5,893
City of Maryland Heights, Tax Increment and Special Dist. Rev. Bonds (Westport Plaza Redev. Area), Series 2020, 3.625% 11/1/2031	385	383
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2045	2,000	2,094
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects),	·	
Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of Rolla, Move Rolla Transportation Dev. Dist., Sales Tax Rev. Bonds, Series 2017, 4.50% 6/1/2036	1,000 530	1,036 533
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2025	100	99
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist.		
Rev. Bonds, Series 2021, 3.00% 5/1/2026 City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist.	315	308
Rev. Bonds, Series 2021, 3.00% 5/1/2030	950	885
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.125% 5/1/2035	500	437
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	1,710	1,767
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2030	3,255	3,684
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A, Assured Guaranty Municipal insured, 5.00% 7/1/2041	5,000	5,565
City of St. Louis, Industrial Dev. Auth., Tax Increment and Special Dist. Rev. Bonds (Union Station Phase 2 Redev.	,	
Project), Series 2024-A, 4.875% 6/15/2034 County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A,	580	594
5.00% 8/15/2030 County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A,	1,000	982
5.00% 8/15/2035	1,400	1,333
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2012, 6.125% 8/15/2042	1,000	1,000
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.125% 8/15/2045	2,000	1,793
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated	·	
Group), Series 2018-A, 5.125% 9/1/2048 County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated	5,480	5,409
Group), Series 2018, 5.125% 9/1/2049 County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	1,335	1,310
(Friendship Village St. Louis Obligated Group), Series 2018, 5.25% 9/1/2053	6,940	6,878
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2025	545	547
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2035	1,410	1,394
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.125% 12/1/2045	8,320	7,704
County of Stoddard, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Missouri Hospital Assn.),	·	
Series 2016-B, 6.00% 3/1/2037 City of Town and Country, Town and Country Crossing Transportation Dev. Dist., Transportation Sales Tax Rev. Ref.	3,450	3,526
Bonds, Series 2020-A, 3.375% 4/1/2037 City of Washington, Industrial Dev. Auth., Sales Tax. Rev. Ref. Bonds (Phoenix Center II Community Improvement	620	565
Dist. Project), Series 2021, 2.50% 11/1/2029	95	89
		162,117

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Montana 0.13%		
City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 10/1/2032 City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 3/1/2034 Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00% 12/1/2054	USD13,000 3,000 450	\$12,994 2,984 491
Nebraska 0.17%		16,469
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,		
Series 2020, 7.00% Cash 8/14/2025 <sup>6,8,9,10</sup>	190	190
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 7/26/2026 <sup>6,8,9,10</sup>	113	113
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 8/30/2026 <sup>6,8,9,10</sup>	_11	_
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 11/15/2026 <sup>6,8,9,10</sup>	6	6
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2022, 7.00% Cash 2/28/2027 <sup>6,8,9,10</sup>	1	1
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,		
Series 2022, 7.00% Cash 5/23/2027 <sup>6,8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,	12	12
Series 2022, 7.00% Cash 9/6/2027 <sup>6,8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,	105	105
Series 2022, 7.00% Cash 11/21/2027 <sup>6,8,9,10</sup>	4	4
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2023, 7.00% Cash 6/5/2028 <sup>6,8,9,10</sup>	3	3
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2024, 7.00% PIK or 7.00% Cash 3/11/2029 <sup>8,9,10</sup>	32	32
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 1/4/2028 <sup>8,9,10</sup>	208	208
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 2/21/2028 <sup>8,9,10</sup>	93	93
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,		
Series 2022, 7.00% PIK 3/14/2028 <sup>8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	27	27
Series 2022, 7.00% PIK 5/11/2028 <sup>8,9,10</sup> County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	621	621
Series 2022, 7.00% PIK 6/21/2028 <sup>8,9,10</sup>	628	628
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049 County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	1,125	1,114
Series 2020, 7.00% Cash 11/19/2025 <sup>6,8,9,10</sup>	370	370
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 12/17/2025 <sup>6,8,9,10</sup>	876	876
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 1/21/2026 <sup>6,8,9,10</sup>	402	402
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		402
Series 2020, 7.00% Cash 3/18/2026 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	420	420
Series 2020, 7.00% Cash 4/15/2026 <sup>6,8,9,10</sup>	232	232
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 5/20/2026 <sup>6,8,9,10</sup>	6	6
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 6/22/2026 <sup>6,8,9,10</sup>	270	270
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 7/20/2026 <sup>6,8,9,10</sup>	120	120
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		
Series 2020, 7.00% Cash 8/12/2026 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	4	4
Series 2020, 7.00% Cash 9/7/2026 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	909	909
Series 2020, 7.00% Cash 10/26/2026 <sup>6,8,9,10</sup>	64	64
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 11/23/2026 <sup>6,8,9,10</sup>	30	30

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		
Series 2020, 7.00% Cash 12/14/2026 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	USD199	\$ 199
Series 2020, 7.00% Cash 1/18/2027 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	363	363
Series 2020, 7.00% Cash 3/15/2027 <sup>6,8,9,10</sup>	3	3
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 4/12/2027 <sup>6,8,9,10</sup>	611	611
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 6/16/2027 <sup>6,8,9,10</sup>	462	462
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		
Series 2020, 7.00% Cash 7/21/2027 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	10	10
Series 2020, 7.00% Cash 8/18/2027 <sup>6,8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	5	5
Series 2020, 7.00% Cash 9/15/2027 <sup>8,9,10</sup>	259	259
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 10/20/2027 <sup>8,9,10</sup>	321	321
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 11/17/2027 <sup>8,9,10</sup>	12	12
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		
Series 2020, 7.00% Cash 12/15/2027 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	159	159
Series 2020, 7.00% Cash 2/16/2028 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	61	61
Series 2020, 7.00% Cash 3/16/2028 <sup>8,9,10</sup>	355	355
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 4/20/2028 <sup>8,9,10</sup>	135	135
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 5/9/2028 <sup>8,9,10</sup>	10	10
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		
Series 2020, 7.00% Cash 7/20/2028 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	822	822
Series 2020, 6.00% PIK 7/31/2028 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	492	492
Series 2020, 7.00% Cash 9/7/2028 <sup>8,9,10</sup>	177	177
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 10/19/2028 <sup>8,9,10</sup>	451	451
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 11/16/2028 <sup>8,9,10</sup>	302	302
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 1/16/2029 <sup>8,9,10</sup>		
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	147	147
Series 2020, 7.00% PIK or 7.00% Cash 3/7/2029 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	98	98
Series 2020, 7.00% PIK or 7.00% Cash 4/9/2029 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	11	11
Series 2022, 6.00% PIK 12/6/2026 <sup>8,9,10</sup>	53	53
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 12/29/2026 <sup>8,9,10</sup>	609	609
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 1/26/2027 <sup>8,9,10</sup>	106	
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,		106
Series 2022, 6.00% PIK 6/6/2027 <sup>8,9,10</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants,	347	347
Series 2022, 6.00% PIK 6/27/2027 <sup>8,9,10</sup>	594	594
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 7/18/2027 <sup>8,9,10</sup>	2,133	2,133
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 8/18/2027 <sup>8,9,10</sup>	727	727
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 9/6/2027 <sup>8,9,10</sup>	13	13
Selies 2022, 0.00 /0 FIN 7/0/2027	13	13

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 10/24/2027 <sup>8,9,10</sup>	HCD3 307	¢ 2.20/
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 11/21/2027 <sup>8,9,10</sup>	USD2,296 919	\$ 2,296 919
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 1/30/2028 <sup>8,9,10</sup>		
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 4/10/2028 <sup>8,9,10</sup>	31 46	31
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 5/8/2028 <sup>8,9,10</sup>	439	46 439
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 8/28/2028 <sup>8,9,10</sup>	138	138
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 9/11/2028 <sup>8,9,10</sup>	163	163
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 11/6/2028 <sup>8,9,10</sup>	862	862
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 12/4/2028 <sup>8,9,10</sup>		
Series 2022, 6.00% FIN or 6.00% Cash 12/4/2026***	26	26 21,827
Nevada 0.48%		
Dept. of Business and Industry, Charter School Rev. Bonds (Doral Academy of Nevada), Series 2017-A,		
5.00% 7/15/2037 Dept. of Business and Industry, Charter School Rev. Bonds (Doral Academy of Nevada), Series 2017-A,	1,000	1,006
5.00% 7/15/2047	2,700	2,703
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2015-A, 4.00% 12/15/2025	500	497
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 4.50% 12/15/2029 <sup>1</sup>	2,010	2,018
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 5.00% 12/15/2038 <sup>1</sup>	1,000	1,004
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2015-A, 5.125% 12/15/2045 <sup>1</sup> Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 5.00% 12/15/2048 <sup>1</sup>	1,000 1,750	1,001 1,714
County of Clark, Special Improvement Dist. No. 121 (Southern Highlands Area), Local Improvement Rev. Ref. Bonds, Series 2016, 3.00% 12/1/2024	350	349
County of Clark, Special Improvement Dist. No. 121 (Southern Highlands Area), Local Improvement Rev. Ref. Bonds, Series 2016, 3.00% 12/1/2025	355	351
City of Henderson, Local Improvement Dist. No. T-16 (Falls at Lake Las Vegas), Limited Obligation Improvement		
Bonds, Series 2005, 5.125% 3/1/2025	685	683
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2045	1,225	1,235
City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds, Series 2020, 3.50% 6/1/2030	195	182
City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,		
Series 2020, 3.50% 6/1/2031 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	155	143
Series 2020, 3.75% 6/1/2032 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	470	436
Series 2020, 4.00% 6/1/2040 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	445	400
Series 2020, 4.125% 6/1/2050 City of Las Vegas, Special Improvement Dist. No. 612 (Skye Hills), Local Improvement Bonds, Series 2020,	620	547
3.50% 6/1/2035 City of Las Vegas, Special Improvement Dist. No. 612 (Skye Hills), Local Improvement Bonds, Series 2020,	210	188
4.00% 6/1/2050 City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds,	965	801
Series 2015, 4.50% 12/1/2025 City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds,	575	578
Series 2015, 5.00% 12/1/2026	605	610
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2029	1,430	1,437
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2035	1,405	1,411
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.00% 6/1/2025	215	214

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,		
Series 2017, 3.25% 6/1/2026 City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,	USD210	\$ 207
Series 2017, 3.50% 6/1/2027	230	226
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.50% 6/1/2028	220	215
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.00% 6/1/2033	1,070	1,049
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.25% 6/1/2037	920	911
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,		
Series 2017, 4.375% 6/1/2042 City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,	1,160	1,142
Series 2017, 4.50% 6/1/2047 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	1,400	1,371
Series 2019, 3.50% 6/1/2025 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	185	183
Series 2019, 3.50% 6/1/2026 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	190	186
Series 2019, 3.50% 6/1/2027	185	179
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2028	145	138
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2029	330	310
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.25% 6/1/2031	295	265
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2032	400	361
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,		
Series 2019, 3.50% 6/1/2033 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	445	397
Series 2019, 3.50% 6/1/2035 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	970	863
Series 2019, 4.00% 6/1/2039 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	480	441
Series 2019, 4.00% 6/1/2049 City of Las Vegas, Special Improvement Dist. No. 815 (Summerlin Village 25), Local Improvement Bonds,	1,550	1,282
Series 2020, 4.75% 12/1/2040	975	943
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 2.75% 6/1/2033	520	436
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 2.75% 6/1/2036	835	657
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 3.00% 6/1/2041	1,000	775
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds,	·	
Series 2021, 3.125% 6/1/2051 City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,	1,425	1,027
Series 2023, 5.75% 6/1/2043 City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,	500	524
Series 2023, 6.00% 6/1/2048 City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,	350	368
Series 2023, 6.00% 6/1/2053	970	1,012
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2026	660	660
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2028	265	265
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2029	465	465
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B),		
Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2031 Las Vegas Valley Water Dist., Limited Tax G.O. Water Bonds, Series 2023-A, 5.00% 6/1/2049	105 3,000	105 3,247
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2025	135	135
		. 30

3.75% 6/1/2027 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.87% 6/1/2028 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2029 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2029 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2029 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2029 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2039 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2039 (Loy O North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2049 (Local Improvement Bonds, Series 2022, 5.75% 6/1/2037) (Local Improvement Bonds, Series	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
3.75% 617/2026  (197 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 617/2027  (197 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.87% 617/2028  (197 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 400% 617/2029  (297 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 400% 617/2030  (297 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 425% 617/2031  (297 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 425% 617/2039  (207 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 425% 617/2039  (207 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 426% 617/2039  (207 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 426% 617/2039  (207 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 426% 617/2039  (207 of North Lav Yugas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 426% 617/2039  (207 of North Lav Yugas, Special Improvement Dist. No. 66 (Vallages at Tule Springs Village 1), 740  (207 of North Lav Yugas, Special Improvement Dist. No. 66 (Vallages at Tule Springs Village 1), 740  (207 of North Lav Yugas, Special Improvement Dist. No. 66 (Vallages at Tule Springs Village 1), 740  (207 of North Lav Yugas, Special Improvement Dist. No. 66 (Vallages at Tule Springs Village 1), 740  (207 of North Lav Yugas, Special Improvement Dist. No. 66 (Vallages at Tule Springs Village 1), 740  (207 of North Lav Yugas, Special Improvement Dist. No. 66 (Vallages at Tule Springs Village 1), 740  (207 of North Lav Yugas,	Nevada (continued)		
3.75% 6/1/2027 (Toy f North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.87% 6/1/2028 (Toy f North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2029 (Toy f North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2020 (Toy f North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2023 (Toy f North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2023 (Toy f North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2029 (4.90% 6/1/2029) (4.90% 6/1/2029) (4.90% 6/1/2029) (5.90% 6/1/2029) (5.90% 6/1/2029) (5.90% 6/1/2029) (6.90% 6/1/2029)		USD180	\$ 179
3.878 6-71/2028  (Lipy of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00%, 6/1/2029  (Lipy of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00%, 6/1/2030  (Lipy of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25%, 6/1/2034  (Lipy of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25%, 6/1/2034  (Lipy of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.50%, 6/1/2039  (Lipy of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.60%, 6/1/2039  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valley Vista), Local Improvement Bonds, Series 2019, 4.63%, 6/1/2043  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valley Vista), Local Improvement Bonds, Series 2019, 4.63%, 6/1/2049  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valley Vista), Local Improvement Bonds, Series 2022, 5.05%, 6/1/2037  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.05%, 6/1/2043  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6/1/2043  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6/1/2043  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6/1/2054  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6/1/2054  (Lipy of North Las Vegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Vallage 1), Local Improvement Bonds, Serie	City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2027	255	252
4.00% 6/1/2029  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2030  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2039  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.50% 6/1/2039  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2043  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2022, 5.50% 6/1/2049  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2022, 5.50% 6/1/2049  (ip of North zak yegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2022, 5.75% 6/1/2049  (ip of North zak yegas, Special Improvement Dist. No. 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2049  (ip of North zak zak zek, 46 Indoors, 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, Series 2024, 5.00% 6/1/2052  (ip of North zak zak zek, 2024, 6.00% 6/1/2052  (ip of Reno, Salest zak zek, 46 Indoors, 66 (Valleges at Tule Springs Village 1), Local Improvement Bonds, 67 (Valleges at Tule Springs Village 1), Local Improvement Bonds, 67 (Valleges at Tule Springs Village 1), Local Improvement Bonds, 67 (Valleges at Tule Springs Village 1), Local Improvement Bonds, 67 (Valleges at Tule Springs Village 1), Local Improvement Bonds, 67 (Valleges Availages Valleges Valleges Valleges Valle		385	378
4.09% 6/1/2030  City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2034  City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.50% 6/1/2039  City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2043  City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.09% 6/1/2037  Toty of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.79% 6/1/2042  Local Improvement Bonds, Series 2022, 5.79% 6/1/2047  Local Improvement Bonds, Series 2022, 5.79% 6/1/2058  Local Improvement Bonds, Series 2022, 5.79% 6/1/2059  Local Improvement Bonds, Series 2023, 5.79% 6/1/2059  Local I	4.00% 6/1/2029	200	197
4.25% 6/1/2034  1.420 1.411  1.470 1.470  1.		330	322
4.50% 6/1/2039  1,420 [1,411] 1,90 (North Las Vogas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2043  1,50 (North Las Vogas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  1,50 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.50% 6/1/2037  1,50 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2042  1,50 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2042  1,50 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2047  1,50 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2047  1,50 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2052  1,780 (North Las Vogas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6.00% 6/1/2052  1,780 (North Las Vogas, Special Improvement Bonds, Series 2023, 6.00% 6/1/2052  1,780 (North Las Vogas, Special Improvement Bonds, Series 2023, 6.00% 6/1/2058)  1,825 (Toy of Reno, Sales Las Weak, Rel Bonds (Rel Rac A.125% 6/1/2058)  1,825 (Toy of Reno, Sales Las Weak, Rel Bonds (Seriera Pacific Power Co. Projects), Series 2016-C, AMT, 4.125% 3/1/2036 (put 10/1/2029)  4,825% 3/1/2036 (put 10/1/2029)  5,826% 3/1/2036 (put 10/1/2029)  4,825% 3/1/2036 (put 10/1/2029)  4,825% 3/1/2036 (put 10/1/2029)  5,826% 3/1/2036 (put 10/	4.25% 6/1/2034	590	581
4.25% 6/1/2045  1. yol North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049  1. Local Improvement Bonds, Series 2022, 550% 6/1/2037  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 550% 6/1/2042  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2021, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2023, 575% 6/1/2047  2. Toy of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Special Villag	4.50% 6/1/2039	1,420	1,411
4,625% 4/1/2049  4,035	4.625% 6/1/2043	965	955
Local Improvement Bonds, Series 2022, 5.0% 6/1/2037 Local Improvement Bonds, Series 2022, 5.75% 6/1/2042 Local Improvement Bonds, Series 2022, 5.75% 6/1/2042 Local Improvement Bonds, Series 2022, 5.75% 6/1/2047 Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 Local Improvement Bonds, Series 2022, 6.00% 6/1/2058 Local Improvement Bonds, Series 2022, 6.00% 6/1/2058 Series 2018-B., Assured Guaranty, Municipal Insured, 4.125% 6/1/2058 County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-F, AMT, 4.125% 3/1/2036 (put 10/1/2029) 3,040 County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-F, AMT, 4.125% 3/1/2036 (put 10/1/2029) 4,053 Septiments Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) 1,787 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 1,250 1,260 Health and Education Facs. Auth, Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031 1,250 1,260 Health and Education Facs. Auth, Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031 1,250 1,260 Health and Education Facs. Auth, Sev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 11/1/2043 1,260 Health and Education Facs. Auth, Single Farmily Mortgage Rev. Bonds, Series 2023-B, 6.25% 11/1/2055 1,260 Health and Education Facs. Auth, Sev. Bonds (Elliot Hospital I	4.625% 6/1/2049	3,635	3,530
Local Improvement Bonds, Series 2022, 5.75% 6/1/2042¹ Local Improvement Donds, Series 2022, 5.75% 6/1/2047¹ Local Improvement Bonds, Series 2022, 5.00% 6/1/2052¹ Local Improvement Bonds, Series 2022, 6.00% 6/1/2052¹ Local Improvement Bonds, Series 2023, 6.00% 1/1/2054   Local Improvement Bonds, Series 2023, 6.00% 1/1/2054   Local Improvement Bonds, Series 2023, 6.00% 1/1/2054   Local Improvement Bonds, Series 2023, 6.00% 1/1/2055   Local Improvement Bonds, Series 2	Local Improvement Bonds, Series 2022, 5.50% 6/1/2037 <sup>1</sup>	740	756
Local Improvement Bonds, Series 2022, 5.75% 6/1/2047 1,585 1,605 (Tity of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 1,885 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 1,885 (Villages at Tule Springs Village 1), Series 2018-B, Assured Guaranty Municipal Insured, 4.125% 6/1/2058 1,250 1,212 (County of Washoe, Water Facs, Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-C, AMT, 4.125% 3/1/2036 (put 10/1/2029) 3,000 3,040 (County of Washoe, Water Facs, Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-F, AMT, 4.125% 3/1/2036 (put 10/1/2029) 4,000 4,053 (61,262 (County of Washoe, Water Facs, Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2013, AMT, 4.125% 3/1/2036 (put 10/1/2029) 1,000 4,053 (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) 1,000 1,787 (Casella Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) 1,000 1,787 (Casella Waste Disposal Rev. Bonds (Sierra Pacific Power Co. Projects), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) 1,000 1,787 (Casella Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) 1,000 1,787 (Casella Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019) 1,000 1	Local Improvement Bonds, Series 2022, 5.75% 6/1/2042 <sup>1</sup>	1,090	1,113
Local Improvement Bonds, Series 2022, 6.00% 6/1/2052  City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project), Series 2018-B, Assured Guaranty Municipal insured, 4.125% 6/1/2058  County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-C, AMT, 4.125% 3/1/2036 (put 10/1/2029)  County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-F, AMT, 4.125% 3/1/2036 (put 10/1/2029)  4,000  County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-F, AMT, 4.125% 3/1/2036 (put 10/1/2029)  4,000  A,053  61,262  New Hampshire 1.77%  Business Fin. Auth, Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2,95% 4/1/2029 (put 10/1/2019)¹  1,900  1,787  Health and Education Facs. Auth, Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043  (Row Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 11/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Rev. Bonds (Elliot Hospital Issue), Series 2014-D, 6.50% 71/1/2055  (Row Hamish Re	Local Improvement Bonds, Series 2022, 5.75% 6/1/2047 <sup>1</sup>	1,585	1,605
Series 2018-B, Assured Guaranty Municipal insured, 4.125% 6/1/2058   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250   1,212   1,250	Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 <sup>1</sup>	1,780	1,825
A 125% 3/1/2036 (purt 10/1/2029)   3,000   3,040	Series 2018-B, Assured Guaranty Municipal insured, 4.125% 6/1/2058	1,250	1,212
### ### ##############################	4.125% 3/1/2036 (put 10/1/2029)	3,000	3,040
Sew Hampshire 1.77%   Business Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019)   1,780   1,787		4,000	4,053
Business Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT, 2.95% 4/1/2029 (put 10/1/2019)¹ 1,780 1,787 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 2,660 2,788 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031 1,250 1,280 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055 1,740 1,897 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055 3,600 3,961 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055 3,600 3,961 Housing Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,			61,262
2.95% 4/1/2029 (put 10/1/2019)¹ 1,900 1,787 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 2,660 2,788 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031 1,250 1,280 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055 1,740 1,897 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055 3,600 3,961 Housing Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 15,085 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.125% 1/20/2034 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.125% 1/20/2034 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.897% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.897% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.897% 10/20/2038 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.897% 10/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.697% 10/20/2038 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.695% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.695% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.655% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.655% 8/20/2039 National Fin	•		
(New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043  2,660  2,788 Hath and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031  1,250  1,280  Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055  3,600  3,961  Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055  3,600  3,961  Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055  3,195  3,525  National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,	2.95% 4/1/2029 (put 10/1/2019) <sup>1</sup>	1,900	1,787
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055 3,600 3,961 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 1/1/2055 3,600 3,961 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055 3,195 3,525 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 1,605 1,299 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 15,085 12,038 National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034 28,690 28,568 National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036 75,450 1,625 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 25,104 25,304 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 25,104 25,304 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 33,074 32,379 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.813% 1/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 17,580 747 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 14,907 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.455% 7/1/20512 10,415 10,004 12,004		2,660	2,788
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 1/1/2055 3,600 3,961 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055 3,195 3,525 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2046 1,605 1,299 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B, Assured Guaranty Municipal insured, 3.00% 8/15/2051 15,085 12,038 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.125% 1/20/2034 28,690 28,568 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 75,450 1,625 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 25,104 25,304 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 25,104 25,304 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 33,074 32,379 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 33,074 32,379 National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 4.00% 10/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038 15,506 14,907 National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038 15,506 14,907 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.495% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041 18,510 732 National Fin. Auth.			1,280
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055 National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		·	
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,			3,961 3,525
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,	National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
Assured Guaranty Municipal insured, 3.00% 8/15/2051  National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034  National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036  National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036  National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036  National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 <sup>2,3</sup> National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036  National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 4.00% 10/20/2036  National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039  National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039  National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041  National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.25% 7/20/2041  National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		1,605	1,299
National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034  National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036  National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036  National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.375% 9/20/2036  National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 <sup>2,3</sup> National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036  National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039  National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041  National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		15 085	12 038
National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036 75,450 1,625 National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 25,104 25,304 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 <sup>2,3</sup> 63,500 2,973 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 33,074 32,379 National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038 15,506 14,907 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 17,580 747 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/10/2041 13,201 10,415 10,084 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> 18,510 732 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> 1,000 946 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		•	
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 25,104 25,304 National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 <sup>2,3</sup> 63,500 2,973 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 33,074 32,379 National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038 15,506 14,907 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 17,580 747 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 <sup>2</sup> 10,415 10,084 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> 18,510 732 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> 1,000 946 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		•	
National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 <sup>2,3</sup> National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036  National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038  National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039  National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039  National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041  National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		· ·	
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 33,074 32,379 National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038 53,000 2,971 National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038 15,506 14,907 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039 17,580 747 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 16,813 15,746 National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041 13,201 12,992 National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 <sup>2</sup> 10,415 10,084 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> 18,510 732 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> 1,000 946 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		·	•
National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038       53,000       2,971         National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038       15,506       14,907         National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039²       17,580       747         National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039       16,813       15,746         National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041       13,201       12,992         National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041²       10,415       10,415         National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051²       18,510       732         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042¹       1,000       946         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,       1,000       946	·		
National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038       15,506       14,907         National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039²       17,580       747         National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039       16,813       15,746         National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041       13,201       12,992         National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041²       10,415       10,415         National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051²       18,510       732         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042¹       1,000       946         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,       15,506       14,907       17,580       747         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042¹       1,000       946	·	· ·	
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.505% 8/20/2039²       17,580       747         National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039       16,813       15,746         National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041       13,201       12,992         National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041²       10,415       10,415         National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051²       18,510       732         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042¹       1,000       946         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,       17,580       17,580       15,746		·	
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039  National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041  National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041  National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 <sup>2</sup> National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,			
National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041       13,201       12,992         National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041²       10,415       10,415         National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051²       18,510       732         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042¹       1,000       946         National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,       1,000       946		· ·	
National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 <sup>2</sup> 10,415 10,405  National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> 18,510 732  National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> 1,000 946  National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,			•
National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.495% 7/1/2051 <sup>2</sup> 18,510 732 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> 1,000 946 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,			
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup> 1,000 946 National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT,		·	
	National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 <sup>1</sup>		732 946
	National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT, 3.75% 7/1/2045 (put 7/2/2040) <sup>1</sup>	8,860	7,497

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Hampshire (continued)		
National Fin. Auth., Resource Recovery Rev. Ref. Green Bonds (Covanta Project), Series 2020-A,	11007.005	ф F 02.4
3.625% 7/1/2043 (put 7/2/2040) <sup>1</sup>	USD7,085	\$ 5,934
National Fin. Auth., Rev. Bonds (Adventist Health Energy Projects), Series 2024-C, 5.25% 7/1/2054	2,500	2,604
National Fin. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-A, 5.25% 7/1/2048	2,500	2,641
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2041	3,050	2,775
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2051	2,100	1,740
National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	4/445	4 / 507
5.625% 12/15/2033 <sup>1</sup>	16,115	16,527
National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	0.000	0.070
6.25% 12/15/2038 <sup>1</sup>	8,900	9,260
		227,527
New Jersey 2.02%		
County of Camden, Improvement Auth., Charter School Rev. Bonds (Camden Prep High School Project),		
Series 2022, 5.00% 7/15/2052 <sup>1</sup>	2,000	2,006
County of Camden, Improvement Auth., Charter School Rev. Bonds (Camden Prep High School Project),	2,000	2,000
Series 2022, 5.00% 7/15/2062 <sup>1</sup>	4,555	4,519
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	1,000	1,017
5.00% 11/1/2026	1,500	1,507
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, Assured Guaranty Municipal insured,	1,500	1,507
5.00% 11/1/2029	1,180	1,186
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, 5.25% 11/1/2039	2,500	2,505
Casino Reinvestment Dev. Auth., Luxury Tax Rev. Bonds, Series 2014, 5.25% 11/1/2044	1,000	1,001
Econ. Dev. Auth., Energy Fac. Rev. Bonds (UMM Energy Partners, LLC Project), Series 2012-A, AMT,	1,000	1,001
5.00% 6/15/2037	7,085	7,086
Econ. Dev. Auth., Energy Fac. Rev. Bonds (UMM Energy Partners, LLC Project), Series 2012-A, AMT,	7,003	7,000
5.125% 6/15/2043	750	750
Econ. Dev. Auth., Motor Vehicle Surcharges Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 7/1/2027	750	784
Econ. Dev. Auth., Private Activity Bonds (Goethals Bridge Replacement Project), Series 2013, AMT,	730	704
5.375% 1/1/2043	7,725	7,731
Econ. Dev. Auth., Private Activity Bonds (Goethals Bridge Replacement Project), Series 2013, AMT,	7,723	7,731
5.625% 1/1/2052	3,940	3,943
Econ. Dev. Auth., Rev. Bonds (Foundation Academy Charter School Project), Series 2018-A, 5.00% 7/1/2050	1,100	1,102
Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	1,100	1,102
Series 2017-A, 5.00% 7/1/2047	4,750	4,737
Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	4,730	4,737
Series 2017-A, 5.00% 1/1/2050	1,590	1,576
	1,370	1,376
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series 2017,		
Assured Guaranty Municipal insured, 5.00% 6/1/2037	2,750	2,846
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC - Rowan University Student Housing	2,730	2,040
Project), Series 2015-A, 5.00% 1/1/2035	3,750	3,753
• · · · · · · · · · · · · · · · · · · ·	3,730	3,733
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC -	2.150	2,058
Rowan University Student Housing Project), Series 2015-A, 5.00% 1/1/2048  Econ. Dev. Auth., School Facs. Construction Bonds, Series 2015-WW, 5.25% 6/15/2029 (preref. 6/15/2025)	2,150 2,500	-
	•	2,551
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2034 (preref. 6/15/2027)	1,500	1,595
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2035 (preref. 6/15/2027)	1,275	1,356
Econ. Dev. Auth., School Facs. Construction Rev. Bonds, Series 2018-EEE, 5.00% 6/15/2043	1,850	1,921
Econ. Dev. Auth., School Facs. Construction Rev. Bonds, Series 2018-EEE, 5.00% 6/15/2043 (preref. 12/1/2028)	1,085	1,184
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2015-XX, 5.00% 6/15/2025	4,250	4,319
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2026	6,075	6,257
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2038	1,000	1,151
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 4.00% 6/15/2029 <sup>1</sup>	370	366
	3/0	300
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00% 6/15/2039 <sup>1</sup>	005	020
	825	828
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00% 6/15/2049 <sup>1</sup>	020	007
	930	907
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00% 6/15/2054 <sup>1</sup>	725	700
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 1999, AMT, 5.25% 9/15/2029	32,665	32,684

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 2000-B, AMT,		
5.625% 11/15/2030	USD3,545	\$ 3,575
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 2003, AMT, 5.50% 6/1/2033 Econ. Dev. Auth., Special Fac. Rev. Ref. Bonds (Continental Airlines, Inc. Project), Series 2012, AMT,	3,500	3,522
5.75% 9/15/2027 Econ. Dev. Auth., State Lease Rev. Bonds (State Government Buildings - Health Dept. and Taxation Division Office	3,525	3,528
Project), Series 2018-A, 5.00% 6/15/2025	1,500	1,524
Econ. Dev. Auth., Transit Transportation Project Bonds, Series 2020-A, 4.00% 11/1/2038	2,500	2,528
Econ. Dev. Auth., Transit Transportation Project Bonds, Series 2020-A, 4.00% 11/1/2039	4,550	4,590
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2019-A, AMT,	·	
2.20% 10/1/2039 (put 12/3/2029)	2,500	2,219
Educational Facs. Auth., Rev. Bonds (Higher Education Capital Improvement Fund Issue), Series 2014-A,		
4.00% 9/1/2031	5,000	5,002
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2034	1,000	1,029
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016,		
5.00% 7/1/2031	1,700	1,733
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016,	F00	F00
5.00% 7/1/2035 Higher Education Student Assistance Auth Student Lean Boy and Boy Bef Bonda Sories 2022 AMT	500	508
Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT, 4.00% 12/1/2041	4 970	لا 771 1 ما
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1A, AMT, 3.25% 12/1/2029	6,870 980	6,771 951
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1A, AMT, 3.25% 12/1/2030	1,100	1,048
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2015-1A, AMT, 4.00% 12/1/2030	755	744
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031	390	383
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1-A, AMT, 3.50% 12/1/2032	320	316
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.25% 12/1/2039	9,800	9,178
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039	2,855	2,742
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039	7,995	7,457
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 2.50% 12/1/2040	11,395	10,274
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044	15,045	14,452
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 4.25% 12/1/2045	5,645	5,672
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-C, AMT, 3.25% 12/1/2051	3,000	2,243
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-C, AMT, 5.25% 12/1/2054	2,225	2,269
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	650	659
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	1,180	1,287
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2036	1,000	1,038
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2042	1,250	1,284
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2033	1,550 1,600	1,590
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2045	1,895	1,604 1,992
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2020-A, 4.00% 11/1/2050	3,000	2,874
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046	1,210	1,254
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2038	3,000	3,028
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045	1,675	1,646
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.00% 6/15/2046	1,700	1,843
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050	6,000	4,706
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050	13,000	10,196
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2050	2,500	2,579
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2023-BB, 5.25% 6/15/2050	2,190	2,401
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2041	2,000	2,002
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C,		
AMBAC insured, 0% 12/15/2035	3,580	2,348
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C,		
AMBAC insured, 0% 12/15/2036	10,785	6,739
County of Union, Improvement Auth., Solid Waste Disposal Rev. Green Bonds (Aries Linden, LLC Project),	4.4 = 4.0	0 ===
1	14,510	9,550
Series 2019, AMT, 6.75% 12/1/2041 <sup>1</sup>	14,510	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Mexico 0.41%		
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects),	USD28,685	\$25,134
Series 2016-B, 2.15% 4/1/2033 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project), Series 2010-E,	7,265	5,924
3.875% 6/1/2040 (put 6/1/2029)	4,370	4,434
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2024-C, Class I, 6.00% 3/1/2055	290 10,000	286 11,008
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2034	1,275	1,293
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2039	500	501
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2012, 5.00% 5/15/2042	1,225	1,206
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2044 City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2049	1,320 2,405	1,281 2,262
		53,329
New York 6.89%		
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project),		
Series 2024, 5.00% 6/1/2064 City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project),	550	555
Series 2024, 4.75% 6/1/2054	1,200	1,200
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Active Retirement Community, Inc.), Series 2020-A,		
4.00% 11/1/2055 Town of Brookhaven Local Dev. Corp., Rev. Bonds (Long Island Community Hospital Project), Series 2020-A,	6,815	5,887
5.00% 10/1/2050	2,250	2,358
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2026	2,500	2,573
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042 Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022,	49,720	50,580
5.75% 6/1/2052 <sup>1</sup> Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022,	1,250	1,310
5.75% 6/1/2062 <sup>1</sup> Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series 2021-A,	1,900	1,982
5.00% 12/1/20411	1,065	1,024
Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series 2021-A, 5.00% 12/1/2051 <sup>1</sup>	1,620	1,474
Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series 2021-A, 5.00% 12/1/2055 <sup>1</sup>	1,430	1,283
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00% 6/15/2031 <sup>1</sup>	350	339
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00% 6/15/2041 <sup>1</sup>	610	538
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A, 4.00% 6/15/2051 <sup>1</sup>	635	516
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A,	033	310
4.00% 6/15/2056 <sup>1</sup>	530	419
Build NYC Resource Corp., Rev. Bonds (Shefa School Project), Series 2021-A, 2.50% 6/15/2031 <sup>1</sup>	500	448
Build NYC Resource Corp., Rev. Bonds (Shefa School Project), Series 2021-A, 5.00% 6/15/2051 <sup>1</sup> Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015,	2,000	1,977
5.50% 9/1/2045 <sup>1</sup> Build NYC Resource Corp., Rev. Ref. Bonds (Brooklyn Navy Yard Cogeneration Partners, LP Project), Series 2019,	12,575	12,618
AMT, 5.00% 12/31/2028 <sup>1</sup> Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014,	10,355	9,954
AMT, 5.00% 1/1/2035 <sup>1</sup>	3,495	3,510
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2039 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	4,000	2,069
BAM insured, 0% 11/15/2045	8,135	3,018
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2046  Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2046	3,445	1,210
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, Assured Guaranty Municipal insured, 0% 11/15/2048 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A,	5,050	1,584
0% 11/15/2049	4,020	1,214

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,		<b>.</b>
BAM insured, 0% 11/15/2055 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	USD4,265	\$ 936
BAM insured, 0% 11/15/2056	3,950	823
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured,	57.55	
3.00% 2/1/2050	10,550	8,079
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2037	1,860	1,609
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2038	1,650 4,640	1,413 3,756
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2045 Dormitory Auth., Rev. Bonds (Culinary Institute of America), Series 2013, 5.50% 7/1/2033	4,840 500	501
Dormitory Auth., Rev. Bonds (Langone Hospitals Obligated Group), Series 2020-A, 4.00% 7/1/2050	4,910	4,774
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2045	900	847
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2050	2,900	2,672
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047	1,235	1,177
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2015, 5.00% 12/1/2033		1,196
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2015, 5.00% 12/1/2034 Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2017, 5.00% 12/1/2034		1,197 989
Dormitory Auth., Rev. Bonds (Orange Regional Medical Center Obligated Group), Series 2015, 5.00% 12/1/2035		992
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2041	9,000	7,741
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2049	8,000	8,913
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 3.00% 3/15/2051	2,750	2,126
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2052	3,205	3,558
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2024-A, 5.00% 3/15/2051 Dormitory Auth., State Sales Tax Rev. Bonds, Series 2024-A, 5.00% 3/15/2055	15,000 3,000	16,322 3,254
Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A,	3,000	3,234
5.25% 3/15/2048	4,000	4,470
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project),	,	•
Series 2017, AMT, 2.875% 12/1/2044 (put 12/3/2029) <sup>1</sup>	4,750	4,415
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project),	0.500	
Series 2014-R-2, AMT, 3.125% 12/1/2044 (put 6/1/2026) <sup>1</sup>	2,500	2,441
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2020-R-1, 2.75% 9/1/2050 (put 9/2/2025)	2,125	2,088
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project),	2,120	2,000
Series 2022-R-2, AMT, 5.125% 9/1/2050 (put 9/3/2030) <sup>1</sup>	6,495	6,745
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A,		
5.25% 12/1/2052	635	662
Town of Huntington Local Dev. Corp., Rev. Bonds (Gurwin Independent Housing, Inc. / Fountaingate Gardens Project), Series 2021-A, 5.25% 7/1/2056	3,685	3,205
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,	3,003	3,205
4.00% 11/1/2042	2,080	1,623
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,	,	•
4.00% 11/1/2047	2,625	1,907
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 2,		
5.375% 11/15/2040 <sup>1</sup> Liberto Devi Corre Liberto Devi Def Correr Bondo (4 Wand Trade Contan Project) Series 2021 A	1,000	1,002
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046	9,880	7,362
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	7,000	7,502
3.00% 11/15/2051	11,525	8,673
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,		
BAM insured, 3.00% 11/15/2051	2,000	1,514
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043	1,670	1,649
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2012-C, 5.00% 11/15/2043 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2,	1,565	1,566
5.00% 11/15/2045 (put 5/15/2030)	6,950	7,506
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2043	1,000	1,064
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D, 5.00% 11/15/2045	4,500	4,773
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2021-A-1, 4.00% 11/15/2046	3,220	3,133
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2048	1,000	965
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049	10,430	10,043
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.25% 11/15/2055	6,540 4,215	6,840 4,442
metropolitan nansportation Autil., hansportation Nev. Oreen bonds, selles 2020-C-1, 3.23 /6 11/15/2033		
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026	2,365	2,462

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028	USD1,890	\$ 2,016
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032	715	784
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045	620	606
Monroe County Industrial Dev. Corp., Rev. Bonds (Rochester Regional Health Project), Series 2020-A,		
3.00% 12/1/2040	2,205	1,711
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	1,000	977
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042	1,410	1,582
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2050	2,500	2,439
New York City G.O. Bonds, Series 2022-A-1, 3.00% 8/1/2050	3,010	2,323
New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054	3,095	3,430
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.80% 2/1/2050	2,500	1,799
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E,	,	,
3.50% 2/15/2048	1,600	1,594
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-F,		
4.50% 2/15/2048	4,425	4,418
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),		
Series 2020-I-1, 2.10% 11/1/2035	955	765
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-F-1, 2.25% 11/1/2041	2,000	1,454
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,		
Assured Guaranty Municipal insured, 3.00% 1/1/2046	3,875	3,110
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	•	•
Assured Guaranty Municipal insured, 3.00% 3/1/2039	1,500	1,309
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	•	•
Assured Guaranty Municipal insured, 3.00% 3/1/2040	4,000	3,425
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	•	•
Assured Guaranty Municipal insured, 4.00% 3/1/2045	5,350	5,250
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	,,,,,,	-,
Assured Guaranty Municipal insured, 3.00% 3/1/2049	1,810	1,398
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	,-	,-
Series 2021-AA-1, 4.00% 6/15/2051	2,000	1,937
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	•	•
Series 2024-AA-1, 5.25% 6/15/2053	2,710	2,998
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	•	•
Series 2024-BB-1, 5.25% 6/15/2054	18,405	20,345
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2024-CC, 5.25% 6/15/2054	7,035	7,809
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2025-A, 5.00% 11/1/2038	3,060	3,518
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2042	1,000	999
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.00% 5/1/2044	1,315	1,463
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-C, 5.25% 5/1/2048	2,500	2,788
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2048	12,000	13,445
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2049	5,000	5,590
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2051	13,495	15,058
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-F-1, 5.25% 3/1/2053	24,320	27,016
Niagara Area Dev. Corp., Rev. Bonds (Catholic Health System, Inc. Project), Series 2022, 5.00% 7/1/2052	6,250	5,707
Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-B,	0,230	3,707
3.50% 11/1/2024 <sup>1</sup>	2,150	2,149
Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-A,	2,130	2,147
AMT, 4.75% 11/1/2042 <sup>1</sup>	9,290	8,821
·	7,270	0,021
Niagara Frontier Transportation Auth., Airport Rev. Bonds (Buffalo Niagara International Airport), Series 2019-A, AMT. 5.00% 4/1/2039	525	541
	323	341
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	1 200	1 200
Series 2014-A, AMT, 5.00% 4/1/2029  Opeids Indian Nation Tax Pay Bonds Series 2024 B. 4.00% 9/1/20421	1,200	1,200
Oneida Indian Nation, Tax Rev. Bonds, Series 2024-B, 6.00% 9/1/2043 <sup>1</sup>	8,975	9,863
County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT,	4 400	4 504
Assured Guaranty Municipal insured, 5.00% 5/1/2030	1,490	1,504
Onongada Civic Dev. Corp., Rev. Ref. Bonds (Crouse Health Hospital, Inc. Project), Series 2024-A,	4.050	4.070
5.125% 8/1/2044	1,250	1,270
Onongada Civic Dev. Corp., Rev. Ref. Bonds (Crouse Health Hospital, Inc. Project), Series 2024-A,	4 470	4 500
F 07F0/ 0 /4 /00F4	1 170	1,509
5.375% 8/1/2054 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028	1,470 2,000	1,926

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B,		
5.00% 12/1/2040	USD1,000	\$ 1,017
Suffolk Regional Off-Track Betting Corp., Rev. Bonds, Series 2024, 5.75% 12/1/2044	3,750	3,924
Suffolk Regional Off-Track Betting Corp., Rev. Bonds, Series 2024, 6.00% 12/1/2053	2,500	2,626
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-A-1, 4.85% 11/1/2031 <sup>1</sup>	2,750	2,775
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-E-1,	2,750	2,773
4.85% 11/1/2031 <sup>1</sup>	3,565	3,597
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-A-2,		
5.35% 11/1/2049 <sup>1</sup>	3,000	3,027
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-E-2, 5.35% 11/1/2049 <sup>1</sup>	16,135	16,278
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050	2,500	2,428
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051	3,000	2,908
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2052	2,500	2,422
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056	3,870	3,711
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),	700	704
Series 2014-A, 5.00% 7/1/2034	700	701
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),	4.005	=
Series 2013-A, 5.00% 7/1/2027 <sup>6</sup>	1,805	542
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),		
Series 2013-A, 5.00% 7/1/2021 <sup>6</sup>	1,000	300
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),		
Series 2013-A, 5.00% 7/1/2032 <sup>6</sup>	2,345	704
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),		
Series 2013-A, 5.00% 7/1/2038 <sup>6</sup>	1,370	411
Transportation Dev. Corp., Fac. Rev. Bonds (New York State Thruway Service Areas Project), Series 2021, AMT,		
4.00% 10/31/2046	2,750	2,433
Transportation Dev. Corp., Fac. Rev. Bonds (New York State Thruway Service Areas Project), Series 2021, AMT,		
4.00% 4/30/2053	4,880	4,169
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport		
Project), Series 2021, AMT, 2.25% 8/1/2026	16,030	15,534
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport		
Project), Series 2021, AMT, 3.00% 8/1/2031	10,740	10,147
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport		
Project), Series 2020, AMT, 5.25% 8/1/2031	6,230	6,611
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport		
Project), Series 2020, AMT, 5.375% 8/1/2036	5,710	6,082
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 5.00% 12/1/2026	1,200	1,235
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2036	1,000	1,075
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 5.00% 12/1/2037	705	745
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2038	1,025	1,105
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2038	1,700	1,814
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 4.00% 12/1/2039	1,100	1,083
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2040	1,290	1,364
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2041	1,735	1,828
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 4.00% 12/1/2042	1,780	1,711
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		e = :
Series 2020-C, 4.00% 12/1/2042	2,800	2,761
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2042	1,000	1,047
Transportation Dev. Corp., Special Fac. Rev. Ref. Bonds (American Airlines, Inc. John F. Kennedy International		
Airport Project), Series 2016, AMT, 5.00% 8/1/2026	10,880	10,885

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Transportation Dev. Corp., Special Fac. Rev. Ref. Bonds (American Airlines, Inc. John F. Kennedy International		
Airport Project), Series 2016, AMT, 5.00% 8/1/2031 Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	USD34,155	\$34,163
4.00% 7/1/2032	2,000	1,989
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 4.00% 7/1/2033	4 500	4,471
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	4,500	4,471
4.00% 7/1/2046	4,375	4,020
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.00% 7/1/2046	3,500	3,499
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	·	
5.25% 1/1/2050 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	27,015	27,014
Project), Series 2018, AMT, 5.00% 1/1/2027	2,000	2,056
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2029	2,320	2,407
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	2,320	2,407
Project), Series 2018, AMT, 5.00% 1/1/2030	4,935	5,120
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030	2,550	2,536
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	44.045	
Project), Series 2018, AMT, 5.00% 1/1/2031 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	11,915	12,312
Project), Series 2018, AMT, 5.00% 1/1/2032	7,700	7,948
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2033	12,500	12,894
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	12,300	
Project), Series 2018, AMT, 5.00% 1/1/2034 Transportation Dev. Corp., Special Facs. Rev. Bonds	2,000	2,062
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2023, AMT, 6.00% 4/1/2035	30,245	34,148
Transportation Dev. Corp., Special Facs. Rev. Bonds	/ 2/5	/ 271
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	6,365	6,371
Project), Series 2018, AMT, 5.00% 1/1/2036	3,000	3,084
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2023, AMT, 5.625% 4/1/2040	10,945	11,843
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	·	
Project), Series 2020, AMT, 5.00% 10/1/2040 Transportation Dev. Corp., Special Facs. Rev. Bonds	9,995	10,406
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT,		
4.375% 10/1/2045 Transportation Day Corp. Special Face Roy Croop Bonds (John E Kannady International Airport New Tarminal	18,340	17,703
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 4.25% 6/30/2042	2,500	2,502
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT, Assured Guaranty Municipal insured, 5.00% 6/30/2049	2,495	2,585
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.00% 6/30/2054 Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal	7,750	8,051
One Project), Series 2024, AMT, 5.50% 6/30/2054	12,500	13,346
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT, 6.00% 6/30/2054	4,000	4,356
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal	4,000	4,330
One Project), Series 2024, AMT, 5.00% 6/30/2060	11,000	11,217
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT,		
Assured Guaranty Municipal insured, 5.125% 6/30/2060	2,000	2,075
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.25% 6/30/2060	7,620	8,049
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.50% 6/30/2060 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,	10,000	10,647
4.00% 11/15/2054	5,180	5,006

Bonds, notes & other debt instruments (continued)	Principal amount (000)	(000
New York (continued)		
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B,		
5.25% 5/15/2054	USD4,695	\$ 5,192
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039	1,500	1,58
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040	2,000	1,76
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2047	6,445	5,19
Jrban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2049	360	35
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2049	230	22
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2050	2,500	1,97
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 4.00% 3/15/2052	2,280	2,20
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2063	7,215	7,78
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 3.00% 3/15/2040	2,500	2,18
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017,		
5.00% 6/1/2047	1,020	1,02
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A,		
5.00% 7/1/2056 <sup>1</sup>	3,665	3,60
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project),	•	•
Series 2016, 5.00% 11/1/2046	5,350	5,06
Westchester County Local Dev. Corp., Rev. Ref. Bonds (The Bethel Methodist Home - The Knolls Project),	3,330	3,00
	1 000	0.7
Series 2020-A, 5.00% 7/1/2040	1,000	87
Westchester County Local Dev. Corp., Rev. Ref. Bonds (The Bethel Methodist Home - The Knolls Project),		
Series 2020-A, 5.125% 7/1/2055	1,100	89
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational		
Excellence Project), Series 2019-A, 4.00% 10/15/2029	400	39
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational		
Excellence Project), Series 2019-A, 5.00% 10/15/2039	420	43
	.20	.0
Vankers Econ, Dev. Carp., Educational Rev. Bands (Lamartine/Warburton, LLC - Charter School of Educational		
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational	030	03/
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2054	930	930 886,834
Excellence Project), Series 2019-A, 5.00% 10/15/2054  North Carolina 0.28%	930	
Excellence Project), Series 2019-A, 5.00% 10/15/2054  North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT,		886,834
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046	3,000	2,370
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054	3,000 6,195	2,37 6,86
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043	3,000 6,195 815	2,370 6,860 823
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055	3,000 6,195 815 2,835	2,370 6,860 822 3,112
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	3,000 6,195 815	2,370 6,860 822 3,112
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055	3,000 6,195 815 2,835	2,370 6,860 822 3,112
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	3,000 6,195 815 2,835	2,370 6,860 822 3,111 2,02
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041	3,000 6,195 815 2,835 1,805	2,370 6,860 822 3,111 2,02
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging),	3,000 6,195 815 2,835 1,805	2,370 6,860 822 3,111 2,02
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051	3,000 6,195 815 2,835 1,805	2,370 6,860 822 3,111 2,02
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated	3,000 6,195 815 2,835 1,805 500 4,000	2,370 6,860 822 3,112 2,022 457
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045	3,000 6,195 815 2,835 1,805	2,370 6,860 822 3,111 2,02
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield),	3,000 6,195 815 2,835 1,805 500 4,000	2,370 6,860 822 3,112 2,022 457 3,333
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030	3,000 6,195 815 2,835 1,805 500 4,000	2,370 6,860 822 3,112 2,022 457 3,333
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield),	3,000 6,195 815 2,835 1,805 500 4,000 1,500	2,370 6,860 822 3,112 2,022 457
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045	3,000 6,195 815 2,835 1,805 500 4,000	2,370 6,860 822 3,112 2,02 457 3,333 1,552
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A,	3,000 6,195 815 2,835 1,805 500 4,000 1,500	2,370 6,860 822 3,112 2,022 457 3,333
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900	2,370 6,860 822 3,112 2,022 457 3,333 1,552 1,900
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045	3,000 6,195 815 2,835 1,805 500 4,000 1,500	2,370 6,860 822 3,112 2,02 457 3,333 1,552
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.),	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500	2,370 6,860 822 3,112 2,022 457 3,333 1,552 1,900 965
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900	2,370 6,860 822 3,112 2,022 457 3,333 1,552 1,900 965
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080	2,370 6,860 822 3,111 2,02 457 3,333 1,552 1,90 965 2,347
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046  City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054  Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055  Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500	2,370 6,860 822 3,111 2,02 457 3,333 1,552 1,90 965 2,347
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 2021-A, 6.05% 1/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052  Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080 4,095	2,370 6,860 822 3,111 2,02° 457 3,333 1,552 1,90° 968 2,347 988 3,350
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080	2,370 6,860 822 3,111 2,02° 457 3,333 1,552 1,90° 968 2,347 988 3,350
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy, Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080 4,095	2,370 6,860 822 3,112 2,022 457 3,333 1,552 1,900 965
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080 4,095	2,370 6,860 822 3,111 2,02° 457 3,333 1,552 1,90° 968 2,347 988 3,350
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2040 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 5.00% 4/1/2047	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080 4,095 200	2,370 6,860 822 3,111 2,02° 45; 3,333 1,552 1,90° 96! 2,341 98! 3,350
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051  Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030  Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052  Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052  Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2047  Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 5.00% 4/1/2047  Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 5.00% 4/1/2047	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080 4,095 200 5,480	2,370 6,860 822 3,111 2,02° 45; 3,333 1,552 1,90° 965 2,347 985 3,350 172 4,975
North Carolina 0.28%  City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2040 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 5.00% 4/1/2047	3,000 6,195 815 2,835 1,805 500 4,000 1,500 1,900 1,000 2,500 1,080 4,095 200	2,370 6,860 822 3,111 2,02° 45; 3,333 1,552 1,90° 96! 2,341 98! 3,350

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Dakota 0.18%		
City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal insured,	1100 / 700	<b>4</b> 5 05 7
3.00% 12/1/2046 County of Grand Forks, Solid Waste Disposal Fac. Rev. Green Bonds (Red River Biorefinery, LLC Project),	USD6,680	\$ 5,357
Series 2021-A, AMT, 6.625% 12/15/2031 <sup>1,6</sup>	2,625	79
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	745	726
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	1,355	1,447
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	875 4,780	952 5,355
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2038	1,500	1,501
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2043	6,500	6,360
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2053	2,015	1,825
		23,602
Ohio 2.74%		
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)	2,500	2,511
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT,	2,500	2,311
4.25% 11/1/2039 (put 6/1/2027)	10,585	10,675
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C,		
1.50% 2/1/2026 (put 11/4/2025)	4,110	3,927
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026	3,810	3,711
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D,	3,010	3,711
2.875% 2/1/2026	9,160	8,921
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT,		
2.60% 6/1/2041 (put 10/1/2029)	1,000	910
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT, 2.50% 11/1/2042 (put 10/1/2029)	4,500	4,073
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A,	1,000	1,070
3.25% 9/1/2029	9,390	9,081
Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (AMG Vanadium Project), Series 2019, AMT, 5.00% 7/1/20491	4,445	4,203
Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (Pratt Paper (OH), LLC Project), Series 2017, AMT, 4.25% 1/15/2038 <sup>1</sup>	6,030	6,045
Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (Pratt Paper (OH), LLC Project), Series 2017, AMT,	0,030	0,043
4.50% 1/15/2048 <sup>1</sup>	5,250	5,235
County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040	1,200	1,188
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2,	2 200	22/7
5.00% 6/1/2034 Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2,	2,200	2,367
4.00% 6/1/2048	1,710	1,595
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-B-2,		
5.00% 6/1/2055	31,910	29,595
County of Butler, Hospital Facs. Rev. Bonds (UC Health), Series 2016, 5.00% 11/15/2045 County of Butler, Hospital Facs. Rev. Ref. Bonds (UC Health), Series 2017, 4.00% 11/15/2034	1,000 2,115	1,001 2,010
County of Butler, Hospital Facs. Rev. Ref. Bonds (UC Health), Series 2017, 4.00% 11/15/2035	1,000	943
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2037	4,400	4,419
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2047	7,195	6,816
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2050	2,400	2,238
Cleveland-Cuyahoga Port Auth., Tax Increment Fncg. Rev. and Rev. Ref. Bonds (Flats East Bank Project), Series 2021-A, 4.00% 12/1/2055 <sup>1</sup>	13,210	11,118
Cleveland-Cuyahoga Port Auth., Tax Increment Fncg. Rev. and Rev. Ref. Bonds (Flats East Bank Project),	13,210	11,110
Series 2021-B, 4.50% 12/1/2055 <sup>1</sup>	10,155	8,910
Columbus-Franklin County Fin. Auth., Public Infrastructure Rev. Bonds (Bridge Park D Block Project),	0.00=	
Series 2019-A-A, 5.00% 12/1/2051 County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.25% 2/15/2047	8,085 4,880	8,121 4,970
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.25 % 2/15/2052	2,250	2,260
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2031	925	880
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2032	120	113
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2035	365	337
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2045	1,000	828
County of Franklin, Health Care Facs. Rev. Bonds (OPRS Communities), Series 2016-C, 5.00% 7/1/2038	3,000	3,006

Series 2020, 5.25% 11/15/2045   S. 2,90	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2020, 5.2% 11/15/2046	Ohio (continued)		
Courty of Frankin, Health Care Face, Rev. Ref. and Improvement Bonds (Wesley Communities) Disignated Croup), Series 2002, 25% 11/15/2004  5.785 County of Frankin, Health Care Faces, Rev. Ref. Bonds (Ohio Living Communities), Series 2002, 4.00% 71/2040  5.785 County of Frankin, Health Care Faces, Rev. Ref. Bonds (Ohio Living Communities), Series 2002, 4.00% 71/2040  5.785 For of Greater Contronal Dev. Auth. Dev. Rev. Ref. Bonds (Dike Energy Convention Center Project - Transient Cocupancy Tax), Series 2024-8, 500% 12/12063 County of Hamilton, Health Care Incorprovement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5.00% 17/1203 Series 201	County of Franklin, Health Care Facs. Rev. Ref. and Improvement Bonds (Wesley Communities Obligated Group),		
Series 2020, \$25% 11/15/2055   3.455   7.84		USD2,905	\$ 2,906
Courty of Franklin, Health Care Face, Rev. Ref. Bonds (Ohio Living Communities), Series 2022.   5		8 455	7 844
Courby of Franklin, Health Care Facs, Rev. Ref. Bonds (Chio Living Communities), Series 2022. 4.00% 7/12/Q40 (prenef, 71/Q208) 8 Part of Greater Cincinnat Dev. Auth., Dev. Rev. Ref. Bonds (Duke Energy Convention Center Project - Transient Occupancy Tiday, Series 2024, 5, 500% 11/Q208  County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5, 500% 11/Q208  County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5, 500% 11/Q208  Series 2016, 5, 500% 11/Q208  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2016, 5, 500% 11/Q203  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023, 4, 5, 50% 11/Q203  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023, 4, 5, 50% 11/Q203  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023, 4, 5, 50% 11/Q203  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023, 4, 5, 50% 11/Q203  78  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023, 4, 5, 50% 11/Q203  78  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, 4, 5,00% 11/Q203  78  County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, 4, 5,00% 11/Q203  1,25	·	·	5,120
1,250   1,31   Country of Hamilton, Healthcare improvement and Rev. Ref. Bonds (Life Enriching Communities Project),   3,40   4,40	County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022,	·	5
Courty of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 11/1204  Courty of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 11/1204  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 11/1203  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12037  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12043  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013, A, 5,55% 11/12043  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12047  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12047  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12052  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12052  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12052  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5,00% 11/12053  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2018, A, 575% 11/12053  3,850  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2018, A, 5,75% 11/12053  3,850  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2018, A, 5,75% 11/12053  3,850  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Rev. Bonds (Lif	Port of Greater Cincinnati Dev. Auth., Dev. Rev. Ref. Bonds (Duke Energy Convention Center Project - Transient	1.250	1 211
Courty of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 1/1/2017  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 1/1/2017  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013, 5,25% 1/1/2038  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5,25% 1/1/2038  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5,00% 1/1/2043  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5,00% 1/1/2047  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5,00% 1/1/2047  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5,00% 1/1/2052  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5,00% 1/1/2052  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-B, 000% 1/1/2053  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-B, 000% 1/1/2053  Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-B, 000% 1/1/2054  Healthcare Fac. Rev. Bonds (Ottenberin Homes Obligated Group), Series 2018-B, 000% 1/1/2046  Healthcare Fac. Rev. Bonds (Courty Medical Center Obligated Group), Series 2021-B, 4,00% 1/1/2047  Healthcare Fac. Rev. Bonds (Courty Medical Center Obligated Group), Series 2022, 5,25% 1/1/2057  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ludson Obligated Group 2020 Project), Series 2020-A, 5,00% 1/1/2042  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ludson Obligated Group 2020 Project), Series 2020-A, 5,00% 1/1/2045  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Hickory Chase Project), Series 2020-A, 5,00% 1/1/2045  Higher Educational Facs.		1,230	1,311
Series 2016, 5.00% 1/1/2045   County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5.00% 1/1/2051   6,145   5,88   County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5.00% 1/1/2038   1,000   1,04   County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023, A, 5.25% 1/1/2038   1,000   1,04   County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5.00% 1/1/2047   2,560   2,49   County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5.00% 1/1/2047   2,560   2,49   County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5.00% 1/1/2043   1,125   1,07   County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017, A, 5.00% 1/1/2053   3,850   4,03   4		4,360	4,403
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 1/1/2031 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2016, 5,00% 1/1/2033 1,000 1,004 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5,50% 1/1/2043 7,500 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5,50% 1/1/2043 7,500 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5,00% 1/1/2047 2,560 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5,00% 1/1/2047 2,560 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5,00% 1/1/2043 1,125 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5,00% 1/1/2043 1,125 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-B, 4,00% 1/1/2043 1,125 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2018-B, 4,00% 1/1/2041 1,125 1,127 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2018-B, 4,00% 1/1/2041 1,126 1,127		3,870	3,800
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2038   1,000   1,04			,,,,,
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5.25% 1/1/2043 750 750 750 750 750 750 750 750 750 750			5,884
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2013-A, 5.508 1/1/2047			227
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2047   2,560   2,49   2,000			1,047
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2052 1, 125 1, 07 County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5.75% 1/1/2053 3, 850 4, 03 County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2020, 5.00% 9/13/2050 1, 1, 465 1, 14 Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2041 1, 465 1, 14 Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046 1, 000 92 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2022-S, 25% 1/1/2047 2, 980 3, 11 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047 2, 980 3, 11 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group) 2020 Project), Series 2020-A, 5.00% 12/1/2042 2, 250 2, 24 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045 2, 250 2, 264 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045 3, 250 2, 264 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050 4, 260 2, 11 2, 260 2, 274 2, 275 2, 260 2, 275			786
Courty of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5.75% 1/1/2053 3,850 3,000 3,000 Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2041 1,465 1,41 Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046 1,000 92 Helgher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047 1,41 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 1,405 1,405 1,406 1,41 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 1,405 1,406 1,41 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2042 2,250 2,24 1,24 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045 2,750 2,69 1,69 1,69 1,69 2,750 2,69 2,750 2,69 1,69 2,750 2,69 2,750 2,69 2,750 2,69 2,750 2,69 2,750 2,69 2,750 2,69 2,750 2,750 2,69 2,750 2,7			2,496
County of Hamilton, Hospital Facs, Rev. Bonds (UC Health), Series 2020, 5.00% 9/15/2050  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-8, 4.00% 9/17/2041  Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-8, 4.00% 9/17/2046  1,000  92  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047  2,980  3,11  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052  1,405  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052  1,405  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),  Series 2020-A, 5.00% 12/1/2045  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),  Series 2020-A, 5.00% 12/1/2059  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),  Series 2020-A, 5.00% 12/1/2050  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),  Series 2020-A, 5.00% 12/1/2050  Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Hickory Chase Project),  Series 2019-A, 5.00% 12/1/2040  2,260  2,11  City of Hilliard, Hickory Chase Community Auth, Infrastructure Improvement Rev. Bonds (Hickory Chase Project),  Series 2019-A, 5.00% 12/1/2040  2,260  2,16  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033  1,364  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038  Housing Fin. Agoy, Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000  1,000			-
Healthcare Fac. Rew. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046         1,465         1,41           Healthcare Fac. Rew. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046         1,000         92           Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047         2,980         3,11           Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2042         2,250         2,24           Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045         2,750         2,69           Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045         6,900         6,59           Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050         6,900         6,59           Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Higher Charles) Series 2019-A, 5.00% 12/1/2040         3,925         4,12           Higher Educational Facs. Commission, Health Carle Rev. Bonds (Higher Charles) Series 2012 Project), Series 2020 Project), Series 2018 Project), Series 2018 Project), Series 2018 Project, Ser			
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052  1,405  1,465  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052  1,405  1,405  1,406  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052  1,405  1,405  1,406  (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052  1,405  1,405  1,406  1,406  1,406  1,406  1,406  1,406  1,406  1,407  1,407  1,407  1,408  1,408  1,409  1,4			•
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052 (Aseries 2020-A, 5.00% 12/1/2042 (Aseries 2020-A, 5.00% 12/1/2042 (Aseries 2020-A, 5.00% 12/1/2045 (Aseries 2020-A, 5.00% 12/1/2050 (Aseries 2020-A, 5.00% 12/1/2050 (Aseries 2020-A, 5.00% 12/1/2046) (Aseries 2020-A, 5.00% 12/1/2040) (Aseries 2020-A, 5.00% 12/1/2040) (Aseries 2019-A, 5.00% 12/1/2046) (Aseries 2019-A, 5.00% 12/1/2046) (Aseries 2019-A, 5.00% 12/1/2046) (Aseries 2019-Aseries 2019-Aseries 2018, 5.00% 12/1/2028) (Aseries 2019-Aseries 2019-Aseries 2018, 5.00% 12/1/2028) (Aseries 2019-Aseries 2019-Aseries 2018, 5.00% 12/1/2028) (Aseries 2019-Aseries 2018-Aseries 2018, 5.00% 12/1/2038) (Aseries 2019-Aseries 2018-Aseries 2			1,419
Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047   2,980   3,11		1,000	924
Migher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2042   2,250   2,24   Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045   2,750   2,69   Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050   6,900   6,59   Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050   6,900   6,59   Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (Judson Obligated Group 2020 Project), Series 2010-A, 5.00% 12/1/2050   6,900   6,59   Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (Judson Obligated Group 2020 Project), Series 2019-A, 5.00% 12/1/2050   7,900	(Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047	2,980	3,114
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045 Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045 Ligher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050 Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 11/15/2045 Ligher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 11/15/2045 Light Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 11/15/2045 Light Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-A, 5.00% 12/1/2040¹ Light Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-B-1, 6.00% 12/1/2046¹ Lospital Rev. Bonds (Authman Health Foundation), Series 2018, 5.00% 12/1/2028¹ Lospital Rev. Bonds (Authman Health Foundation), Series 2018, 5.00% 12/1/2033¹ Light Rev. Bonds (Authman Health Foundation), Series 2018, 5.00% 12/1/2033¹ Light Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 Lospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 Lospital Rev. Bonds (Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.00% 1/15/2045 Lospital Rev. Bonds (Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 Lounty of Lucas, Hospital Facs. Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 Lounty of Lucas, Hospital Facs. Rev. Bends (Ganesis HealthCare System Obligated Group Project), Series 2014, 3.00% 270 Lounty of Lucas, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare		1 405	1,464
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2045  Ifigher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project), Series 2020-A, 5.00% 12/1/2050  Ifigher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (University Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-B-1, 6.00% 12/1/2046¹  (Aspital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/1/20228¹  (Aspital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/1/2033¹  (Aspital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/1/2038¹  (Aspital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/1/2048¹  (Aspital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 1/1/2048¹  (Aspital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045  (Aspital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045  (Aspital Rev. Bonds (Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035  (Aspital Rev. Bonds (Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055  (Aspital Rev. Bonds (Rottsmantlal Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055  (Aspital Rev. Bonds (Rottsmantlal Mortgage Rev. Bonds (Mortgage-Backe		.,	.,
Series 2020-A, 5.00% 12/1/2045   2,750   2,69		2,250	2,242
Series 2020-A, 5.00% 12/1/2050	Series 2020-A, 5.00% 12/1/2045	2,750	2,693
Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045  (City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-A, 5.00% 12/1/2040¹  (2,260  2,11  City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-B-1, 6.00% 12/1/2040¹  (2,320  2,16  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028¹  (4,000  5,77  Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033¹  (4,750  4,750  4,750  4,750  4,750  4,750  4,750  4,750  4,750  4,760  4		6.900	6,597
City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-A, 5.00% 12/1/2040¹ 2,260 2,11 City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project), Series 2019-B-1, 6.00% 12/1/2046¹ 2,320 2,16 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028¹ 6,000 5,97 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033¹ 13,835 13,64 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038¹ 6,750 6,55 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹ 17,670 16,26 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹ 17,670 16,26 Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 5,000 3,98 Housing Fin. Agcy, Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 440 37 Housing Fin. Agcy, Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055 3,175 3,48 Housing Fin. Agcy, Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 6,790 7,46 Housing Fin. Agcy, Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Mortgomery, Hospital Facs. Rev. Bonds (Portmedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 2,90 County of Montgomery, Hospital Facs. Rev. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 12,955 13,010 2,95 Frivate Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,010	Higher Educational Facs. Commission, Hospital Parking Rev. Bonds	57. 55	5,511
Series 2019-A, 5.00% 12/1/2040¹   2,260   2,11	(University Circle, Inc. 2020 Project), Series 2020, 5.00% 1/15/2045	3,925	4,120
City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project),	City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project),		
Series 2019-B-1, 6.00% 12/1/20461		2,260	2,117
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028¹         6,000         5,97           Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033¹         13,835         13,64           Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹         6,750         6,55           Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹         17,670         16,26           Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045         5,000         3,98           Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035         440         37           Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055         3,175         3,48           Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055         6,790         7,46           Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055         1,010         1,11           County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048         18,000         18,41           County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051         3,000         2,90           County of Muskin		2.320	2,162
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033¹ 13,64 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038¹ 6,750 6,55 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹ 17,670 16,26 Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 5,000 3,98 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 440 37 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055 3,175 3,48 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 5,700 7,46 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 6,790 7,46 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Bends (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System			5,974
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038¹ 6,750 6,55 Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹ 17,670 16,26 Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 5,000 3,98 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 440 37 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055 3,175 3,48 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 6,790 7,46 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 1,010 1,111 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System			13,642
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048¹ 17,670 16,266 Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 5,000 3,988 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 440 37 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055 3,175 3,488 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 6,790 7,46 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 6,790 7,46 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,111 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 122 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01		·	6,551
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045 5,000 3,98 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 2.50% 9/1/2035 440 37 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055 3,175 3,48 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 6,790 7,46 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System			16,264
2.50% 9/1/2035  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055  Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055  County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048  County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051  County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048  Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039  Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053  Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System	Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2020-A, 3.00% 1/15/2045		3,985
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055 3,175 3,488 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 6,790 7,466 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System	Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A,		
6.00% 3/1/2055 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01		440	375
6.25% 3/1/2055 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01		3,175	3,481
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055 1,010 1,11 County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 18,41 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System	Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A,	4 700	7.440
County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048 18,000 2,90 County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System	Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B,	·	
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 3,000 2,90 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project), Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System		·	1,117
Series 2013, 5.00% 2/15/2048 8,210 7,91 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System	County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051		18,413 2,906
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039 120 12 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System		0 210	7 011
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053 12,955 13,01 Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System			-
Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System			121 13,017
	Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System	12,755	10,017
		850	817

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
Toledo Hospital (The) 5.325% 11/15/2028 County of Washington, Hospital Facs. Rev. Bonds (Memorial Health System Obligated Group), Series 2022,	USD8,328	\$ 8,075
6.625% 12/1/2042	3,500	3,856
County of Washington, Hospital Facs. Rev. Bonds (Memorial Health System Obligated Group), Series 2022, 6.75% 12/1/2052	14,500	15,863
		352,627
Oklahoma 0.19%		
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.00% 8/15/2024	250	250
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.25% 8/15/2043	1,500	1,543
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.50% 8/15/2052	1,000	1,031
Dev. Fin. Auth., Rev. Bonds (Oklahoma Proton Center), Series 2021-A-1, 7.25% 9/1/2051 <sup>1</sup>	3,500	3,556
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-C,		
6.00% 3/1/2054	790	866
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A,		
6.00% 9/1/2054	5,305	5,845
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B,		
6.25% 9/1/2055	3,215	3,599
Norman Regional Hospital Auth., Hospital Rev. Bonds (Norman Regional Hospital Auth. Obligated Group),		
Series 2019, 3.25% 9/1/2039	2,230	1,660
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 5.25% 6/15/2034	600	611
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 6.00% 6/15/2044 1	1,000	1,027
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 6.25% 6/15/2054	1,405	1,437
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 6.50% 6/15/2064 <sup>1</sup> Trustees of the Tulsa Municipal Airport Trust, Rev. Ref. Bonds (AMR Corp. Guaranteed), Series 2013-B, AMT,	2,845	2,939
5.50% 12/1/2035	520	521
		24,885
Oregon 0.54%		
City of Astoria, Hospital Facs. Auth., Rev. Bonds (Columbia Memorial Hospital Project), Series 2024,		
5.25% 8/1/2049	1,000	1,069
5.25% 8/1/2049 County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032	1,000 750	
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032 County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A,	750	762
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032 County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052		762
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032 County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052 County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group),	750 2,855	762 2,722
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040	750	762 2,722
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group),	750 2,855 625	762 2,722 626
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050	750 2,855	762 2,722 626
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group),	750 2,855 625 1,000	762 2,722 626 968
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055	750 2,855 625 1,000 1,000	762 2,722 626 968 974
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040	750 2,855 625 1,000 1,000 2,250	762 2,722 626 968 974 2,340
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	750 2,855 625 1,000 1,000	762 2,722 626 968 974 2,340
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds	750 2,855 625 1,000 1,000 2,250 6,570	762 2,722 626 968 974 2,340 5,131
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028	750 2,855 625 1,000 1,000 2,250	762 2,722 626 968 974 2,340 5,131
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview	750 2,855 625 1,000 1,000 2,250 6,570 595	762 2,722 626 968 974 2,340 5,131
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041	750 2,855 625 1,000 1,000 2,250 6,570	762 2,722 626 968 974 2,340 5,131
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680	762 2,722 626 968 974 2,340 5,131 539 4,901
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051	750 2,855 625 1,000 1,000 2,250 6,570 595	762 2,722 626 968 974 2,340 5,131 539 4,901
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A,	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds  (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2055  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A,	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805 3,580	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637 3,591
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637 3,591
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds  (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805 3,580 1,500	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637 3,591 1,500
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds  (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805 3,580	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637 3,591 1,500
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805 3,580 1,500 5,080	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637 3,591 1,500 5,080
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-B, 1.20% 6/1/2028  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2045  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805 3,580 1,500 5,080 7,095	762 2,722 626 968 974 2,340 5,131 539 4,901 7,262 6,637 3,591 1,500 5,080 6,495
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032  County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.375% 11/15/2055  Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040  Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051  County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds (Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.125% 7/1/2035  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.375% 7/1/2045  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050  County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050	750 2,855 625 1,000 1,000 2,250 6,570 595 5,680 9,370 8,805 3,580 1,500 5,080	7,262 6,637

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oregon (continued)		
Port of Portland, Portland International Airport Rev. Green Bonds, Series 30-A, AMT, 5.25% 7/1/2041 Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 29, AMT, 5.50% 7/1/2048 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2040 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048	USD1,445 1,000 500 1,950 2,000 540 1,250	\$ 1,589 1,098 452 1,633 1,572 549 1,221
Pennsylvania 3.62%		
County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue),		
Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.654% 2/1/2037 <sup>2</sup> Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown Naighborhood Improvement Zone Day Auth. Toy Boy Bonds (City Coster Project)	4,070 2,500	3,870 2,627
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 <sup>1</sup>	1,500	1,508
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.00% 5/1/2042 <sup>1</sup>	1,800	1,838
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project),	•	
Series 2024, 5.375% 5/1/2042 <sup>1</sup> City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project),	3,000	3,023
Series 2017, 5.00% 5/1/2042 <sup>1</sup> City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds	2,605	2,612
(Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 <sup>1</sup>	800	821
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 <sup>1</sup> City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022,	3,205	3,395
5.00% 5/1/2042	1,000	1,036
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2027	2,000	1,280
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2035	4,675	2,992
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,	·	•
4.00% 11/1/2038 County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,	460	294
3.75% 11/1/2042 County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017,	1,560	998
4.00% 11/1/2047	7,960	5,094
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 5.00% 11/1/2047	6,300	4,032
County of Berks, Industrial Dev. Auth., Health System Rev. Bonds (Tower Health Project), Series 2017, 4.00% 11/1/2050	11,750	7,520
$County\ of\ Berks,\ Industrial\ Dev.\ Auth.,\ Healthcare\ Facs.\ Rev.\ Bonds\ (The\ Highlands\ at\ Wyomissing),\ Series\ 2017-A,$	·	
5.00% 5/15/2032 County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2018,	350	358
5.00% 5/15/2038 (preref. 5/15/2025) County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-C,	1,000	1,033
5.00% 5/15/2042	1,000	1,005
County of Berks, Municipal Auth., Rev. Bonds (The Reading Hospital and Medical Center Project), Series 2012-A, 4.50% 11/1/2041	100	64
County of Berks, Municipal Auth., Rev. Bonds (Tower Health Project), Series 2020-A, 5.00% 2/1/2025 County of Berks, Municipal Auth., Rev. Bonds (Tower Health Project), Series 2020-B-2,	600	420
5.00% 2/1/2040 (put 2/1/2027) County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 4.00% 7/1/2051	6,015 3,250	3,850 2,481
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (Grand View Hospital), Series 2021, 5.00% 7/1/2054 County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project),	5,370	4,779
Series 2019, 4.00% 8/15/2050 County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2032	2,500 585	2,362 604
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2033	425	439
County of Chester, Industrial Dev. Auth., Rev. Bonds (Avon Grove Charter School Project), Series 2017-A, 5.00% 12/15/2047	1,160	1,163
County of Chester, Industrial Dev. Auth., Rev. Bonds (Avon Grove Charter School Project), Series 2017-A, 5.00% 12/15/2051	645	
J.00 /0 12/1J/2U31	040	642

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018,	1100400	<b>*</b> 00
4.375% 3/1/2028 <sup>1</sup> County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018,	USD100	\$ 99
5.00% 3/1/2038 <sup>1</sup> County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018,	1,462	1,461
5.125% 3/1/2048 <sup>1</sup> County of Chester, Industrial Dev. Auth., Rev. Notes (Avon Grove Charter School Project), Series 2024,	2,800	2,699
5.00% 3/1/2027 County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A,	2,245	2,278
6.00% 6/1/2036 County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A,	1,715	1,753
6.00% 6/1/2046 County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A,	7,750	7,833
6.00% 6/1/2051 County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2016,	7,005	7,052
5.00% 1/1/2030 County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2016,	1,000	1,011
5.00% 1/1/2033	1,610	1,627
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 3.375% 1/1/2029	4,165	3,947
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2029	3,230	3,275
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2034	4,415	4,432
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2039	3,345	3,235
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019, 5.00% 1/1/2045	, 7,850	7,272
County of Dauphin, General Auth., Health System Rev. Bonds (Pinnacle Health System Project), Series 2016-A, 5.00% 6/1/2034	1,245	1,272
County of Dauphin, General Auth., Health System Rev. Bonds (Pinnacle Health System Project), Series 2016-A, 5.00% 6/1/2036	500	510
Delaware Valley Regional Fin. Auth., Local Government Rev. Bonds, Series 2007-C,		
(3-month USD-SOFR x 0.67 + 0.75%) 4.508% 6/1/2037 <sup>2</sup> City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2024,	8,980	8,389
5.00% 7/1/2031 <sup>1</sup> City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2024,	1,875	1,954
5.375% 7/1/2039 <sup>1</sup> City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A,	2,875	3,034
5.00% 7/1/2041 City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A,	6,145	6,177
5.00% 7/1/2041 (preref. 7/1/2026) City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A,	1,405	1,455
4.00% 7/1/2045 City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A,	3,690	3,263
4.00% 7/1/2045 (preref. 7/1/2029)	410	427
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046	6,540	6,553
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046 (preref. 7/1/2026)	1,250	1,294
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049	2,930	2,944
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 (preref. 7/1/2029)	560	608
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050	2,000	1,770
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051	1,500	1,321
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.25% 7/1/2046	1,070	1,136
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-1, 5.25% 7/1/2049	3,100	3,268
Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 4.00% 8/1/2054	2,410	2,350
Econ. Dev. Fncg. Auth., Exempt Facs. Rev. Ref. Bonds (National Gypsum Co.), Series 2014, AMT, 5.50% 11/1/2044 Econ. Dev. Fncg. Auth., Exempt Facs. Rev. Ref. Bonds (PPL Energy Supply, LLC Project), Series 2009-C,	4,500	4,508
5.25% 12/1/2037 (put 6/1/2027)	4,460	4,534

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Econ. Dev. Fncg. Auth., Exempt Facs. Rev. Ref. Bonds (PPL Energy Supply, LLC Project), Series 2009-B,		<b>.</b>
5.25% 12/1/2038 (put 6/1/2027) Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022,	USD1,650	\$ 1,677
AMT, 5.25% 6/30/2035	2,500	2,727
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022, AMT, 5.25% 6/30/2053	850	879
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2029	5,000	5,078
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2034	31,270	31,704
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2038	2,500	2,528
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 6/30/2042	1,000	1,007
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Consol Energy, Inc. Project), Series 2021-A, 9.00% 4/1/2051 (put 4/13/2028) <sup>1</sup>	9,750	10,723
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT, 4.60% 10/1/2046 (put 10/1/2026)	7,745	7,863
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Green Bonds (Covanta Project), Series 2019, AMT, 3.25% 8/1/2039 <sup>1</sup>	10,825	8,763
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046	1,000	818
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2043	1,100	1,062
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2048	1,300	1,213
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2019, 5.00% 12/1/2049	1,010	937
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2028	550	569
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2020, 2.45% 6/1/2041	1,785	1,524
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.625% 6/1/2042	4,460	3,804
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.50% 6/1/2043	1,155	1,164
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.00% 6/1/2044	6,605	6,369
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2024-1A, AMT, 4.125% 6/1/2045	2,320	2,244
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-B, AMT, 3.125% 6/1/2048	1,000	755
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 6/1/2050 Higher Education Facs. Auth., Rev. Bonds (University of the Sciences in Philadelphia), Series 2015-A,	1,275	1,275
3.00% 11/1/2028	500	468
Higher Educational Facs. Auth., Rev. Bonds (Thomas Jefferson University), Series 2015-A, 5.25% 9/1/2050	2,400	2,409
Higher Educational Facs. Auth., Student Housing Rev. Bonds (University Properties, Inc. Student Housing Project at East Stroudsburg University of Pennsylvania), Series 2016-A, 5.00% 7/1/2026	570	570
$Higher\ Educational\ Facs.\ Auth.,\ Student\ Housing\ Rev.\ Bonds\ (University\ Properties,\ Inc.\ Student\ Housing\ Project\ at$		
East Stroudsburg University of Pennsylvania), Series 2016-A, 5.00% 7/1/2031	1,450	1,442
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033	1,040	1,041
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-124-A, AMT, 4.00% 10/1/2038	135	135
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.65% 10/1/2042	1,125	1,037
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	5,380	5,191
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	6,585	7,167
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-145A, 6.00% 10/1/2054	3,095	3,382
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-146A, 6.25% 10/1/2054 City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community	1,355	1,501
Project), Series 2021, 4.00% 7/1/2037 City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community	355	330
Project), Series 2021, 4.00% 7/1/2046 City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	675	564
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2051 City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	555	444
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2056 County of Lancaster, Hospital Auth., Health Center Rev. Ref. Bonds	2,850	2,221
(Landis Homes Retirement Community Project), Series 2015-A, 5.00% 7/1/2035 County of Lancaster, Hospital Auth., Healthcare Facs. Rev. Bonds (Moravian Manors, Inc. Project), Series 2019-A,	2,850	2,859
5.00% 6/15/2044 County of Lancaster, Hospital Auth., Rev. Bonds (Saint Anne's Retirement Community, Inc. Project), Series 2020,	250	236
5.00% 3/1/2050 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	500	424
5.10% 6/15/2039 <sup>10</sup>	20,890	21,021

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-B,	LICD42 270	¢42.500
8.00% 6/15/2039 <sup>10</sup> County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),	USD13,370	\$13,508
Series 2022-B, 5.00% 5/1/2047	2,000	2,096
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B. 5.00% 5/1/2052	935	973
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc.	733	773
Project), Series 2017, 5.00% 12/1/2032	360	369
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc. Project), Series 2017, 5.00% 12/1/2037	1,060	1,080
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc.	·	•
Project), Series 2017, 5.00% 12/1/2047 County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc.	6,500	6,505
Project), Series 2017, 4.00% 12/1/2048	4,045	3,449
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds	E 10E	E 227
(Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2030 (preref. 1/15/2025) County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network	5,185	5,237
Issue), Series 2015-A, 5.25% 1/15/2036 (preref. 1/15/2025)	1,000	1,010
County of Montgomery, Industrial Dev. Auth., Health Systems Rev. Bonds (Albert Einstein Healthcare Network Issue), Series 2015-A, 5.25% 1/15/2045 (preref. 1/15/2025)	3,500	3,535
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds	3,300	3,333
(ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2033	3,360	3,438
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2036	4,250	4,347
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C,	·	
4.00% 11/15/2043 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C,	1,900	1,802
5.00% 11/15/2045	1,240	1,277
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2044	1,250	1,274
County of Northampton, Industrial Dev. Auth., Rev. Bonds (Morningstar Senior Living, Inc.), Series 2019, 5.00% 11/1/2039	1,500	1,432
Pennsylvania State University Bonds, Series 2023, 5.00% 9/1/2043	1,520	1,700
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2033	1,000	1,016
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds	1,000	1,010
(First Philadelphia Preparatory Charter School Project), Series 2024, 4.50% 6/15/2029 <sup>1</sup>	1,500	1,507
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (First Philadelphia Preparatory Charter School Project), Series 2024, 4.50% 6/15/2034 <sup>1</sup>	1,890	1,899
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds	1,070	1,077
(First Philadelphia Preparatory Charter School Project), Series 2024, 5.00% 6/15/2039 <sup>1</sup>	1,420	1,466
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (First Philadelphia Preparatory Charter School Project), Series 2024, 5.00% 6/15/2043 <sup>1</sup>	1,285	1,303
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project),		
Series 2020-A, 5.00% 8/1/2030 City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project),	320	329
Series 2020-A, 5.00% 8/1/2040	620	634
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project),	1.050	1 0 / 7
Series 2020-A, 5.00% 8/1/2050 City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project),	1,050	1,067
Series 2021, 5.00% 8/1/2030	2,185	2,230
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project), Series 2021, 5.00% 8/1/2040	4,020	4,069
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project),	1,020	1,007
Series 2021, 5.00% 8/1/2050	7,240	7,171
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project), Series 2021, 5.00% 8/1/2054	5,245	5,128
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019,		
4.00% 6/15/2029 City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019,	145	141
5.00% 6/15/2039	500	494
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019,	4 275	4 075
5.00% 6/15/2050 City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (University of the Sciences), Series 2017, 5.00% 11/1/2047	1,375 5,925	1,275 5,975
	3,720	3,,,0

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2028	USD4,100	\$ 4,228
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2030 (preref. 9/1/2026)	10	10
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2036	1,000	1,020
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2037	1,500	1,526
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2038	1,000	1,016
Philadelphia School Dist., G.O. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2038	1,000	1,052
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2007-A, FGIC-National insured, 5.00% 6/1/2034	3,000	3,368
Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2038	1,000	1,028
Susquehanna Area Regional Airport Auth., Airport System Rev. Bonds, Series 2017, AMT, 5.00% 1/1/2035	5,985	6,097
Susquehanna Area Regional Airport Auth., Airport System Rev. Bonds, Series 2017, AMT, 5.00% 1/1/2038	7,260	7,367
Tower Health 4.451% 2/1/2050	33,929	20,357
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Lebanon Valley Brethren Home	105	10
Project), Series 2021-A, 4.00% 11/15/2026	125	124
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2027	130	129
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	130	127
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2028	110	109
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	110	10.
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2041	670	624
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	070	02-
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2046	1,050	928
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Pleasant View Retirement Community	1,030	/20
Project), Series 2018, 5.00% 12/15/2038	500	504
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-B-2, 5.00% 6/1/2033	1,000	1,042
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044	425	417
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	4,750	5,004
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	1,425	1,501
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2050	1,000	937
County of Washington, Redev. Auth., Redev. Rev. Ref. Bonds (Victory Centre Tax Increment Fncg. Project),	1,000	, , ,
		656
Series 2018, 5,00% 7/1/2028	655	(),)()
Series 2018, 5.00% 7/1/2028  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A.	655	030
Series 2018, 5.00% 7/1/2028  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025	900	
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A,		
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025		900
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A,	900	900 2,954
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037	900 3,200	900 2,954 1,027
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037	900 3,200	900 2,954 1,027
<ul> <li>County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025</li> <li>County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037</li> <li>Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059</li> <li>Puerto Rico 5.51%</li> </ul>	900 3,200 1,000	900 2,954 1,027 466,667
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup>	900 3,200 1,000	900 2,954 1,027 466,667
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup>	900 3,200 1,000 4,000 485	900 2,954 1,027 466,667 4,031 511
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>1</sup>	900 3,200 1,000 4,000 485 4,120	900 2,954 1,027 466,667 4,031 511 4,339
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>1</sup>	900 3,200 1,000 4,000 485 4,120 37,305	2,954 1,027 466,667 4,031 511 4,339 38,932
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2037 <sup>1</sup>	4,000 4,000 485 4,120 37,305 1,350	2,954 1,027 466,667 4,031 511 4,339 38,932 1,413
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037	4,000 4,000 485 4,120 37,305 1,350 4,045	4,031 4,031 4,031 511 4,339 38,932 1,413 4,235
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>1</sup>	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660	4,031 4,031 511 4,339 38,932 1,413 4,235 16,485
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037	4,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500	4,031 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115	4,031 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455	4,031 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2035  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-B, 4.00% 7/1/2047	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995	4,031 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2041 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup>	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455	4,031 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup> Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 <sup>1</sup>	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995	4,031 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037 Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2035 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2035 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480	4,031 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000	2,954 1,027 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257 5,191
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037 Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2041¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047¹ Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/20186¹ Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20186¹	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175	900 2,954 1,027 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257 5,191
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037 Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2018 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2019	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175 60	900 2,954 1,027 466,667 4,037 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,916 2,257 5,197
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037 Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2037 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/2018 Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2019 Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2019	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175 60 10	900 2,954 1,027 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257 5,191 94
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2041² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2041³ Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057  Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20186 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 4.25% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/20196	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175 60 10 80	900 2,954 1,027 466,667 4,037 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257 5,197 94 32 43 35
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025 County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037 Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2031¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047¹ Appertation Bonds, Series 2007-TT, 5.00% 7/1/2047¹ Appertation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20186 Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/20166 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 4.20% 7/1/20166 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20206 Electric Power Auth., Power Rev. Bonds, Se	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175 60 10 80 65	2,954 1,027 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257 5,191 94 32 43 35 296
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175 60 10 80 65 550	2,954 1,027 466,667 4,031 511 4,339 38,932 1,413 4,235 16,485 8,953 48,173 9,853 10,918 2,257 5,191 94 32 56
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025  County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2037  Wilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059  Puerto Rico 5.51%  Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2041¹ Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2041¹ Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/20196 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/20196 Electric Power Auth., Power R	900 3,200 1,000 4,000 485 4,120 37,305 1,350 4,045 15,660 9,500 51,115 10,455 11,995 2,480 75,000 175 60 10 80 65 550 105	900 2,954 1,027

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Electric Power Auth., Power Rev. Bonds, Series 2022-WW, 5.375% 7/1/2022 <sup>6</sup>	USD40	\$ 22
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.50% 7/1/2023 <sup>6</sup>	80	43
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2023 <sup>6</sup>	285	153
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2023 <sup>6</sup>	890	478
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2024 <sup>6</sup>	190	102
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2024 <sup>6</sup>	2,390	1,285
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.25% 7/1/2024 <sup>6</sup>	1,230	661
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.375% 7/1/2024 <sup>6</sup> Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.625% 7/1/2025 <sup>6</sup>	4,345 870	2,335 470
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.023 % 7/1/2025 Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.00% 7/1/2025	50	470 27
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 3.00 % 7/1/2025  Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2025 <sup>6</sup>	2,505	1,353
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.75% 7/1/2026	2,303 95	51
Electric Power Auth., Power Rev. Bonds, Series 2007-XX, 5.25% 7/1/2026 <sup>6</sup>	340	184
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2026 <sup>6</sup>	165	89
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.25% 7/1/2026 <sup>6</sup>	180	97
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.25% 7/1/2026 <sup>6</sup>	10,320	5,573
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.00% 7/1/2027 <sup>6</sup>	355	192
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2027 <sup>6</sup>	75	41
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2027 <sup>6</sup>	350	189
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2027 <sup>6</sup>	3,100	1,666
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.80% 7/1/2028 <sup>6</sup>	10	5
Electric Power Auth., Power Rev. Bonds, Series 2005-RR, Assured Guaranty insured, 5.00% 7/1/2028	3,595	3,582
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.00% 7/1/2028 <sup>6</sup>	30	16
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2028 <sup>6</sup>	35	19
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2028 <sup>6</sup>	185	100
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.25% 7/1/2028 <sup>6</sup>	2,015	1,088
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 4.80% 7/1/2029 <sup>6</sup>	130	70
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/2029 <sup>6</sup>	185	100
Electric Power Auth., Power Rev. Bonds, Series 2005-SS, 4.625% 7/1/2030 <sup>6</sup>	510	275
Electric Power Auth., Power Rev. Bonds, Series 2005-SS, Assured Guaranty Municipal insured, 5.00% 7/1/2030	185	185
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2030 <sup>6</sup>	110	59
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.25% 7/1/2030 <sup>6</sup>	25	14
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2031°	100	54
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/20326	21,080	11,383
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2032 <sup>6</sup> Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2022 <sup>6</sup>	350 395	189 212
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.50% 7/1/2022  Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.50% 7/1/20336	315	169
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.30 % 7/1/2033  Electric Power Auth., Power Rev. Bonds, Series 2003-NN, National insured, 4.75% 7/1/2033	1,870	1,831
Electric Power Auth., Power Rev. Bonds, Series 2003-NN, National Insured, 4.73 % 77 172033  Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.25% 7/1/2033 <sup>6</sup>	19,665	10,619
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.375% 7/1/2023 <sup>6</sup>	235	126
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.00% 7/1/2033 <sup>6</sup>	300	162
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2035 <sup>6</sup>	805	435
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2035 <sup>6</sup>	165	89
Electric Power Auth., Power Rev. Bonds, Series 2010-XXX, 5.75% 7/1/2036 <sup>6</sup>	3,150	1,701
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2037 <sup>6</sup>	18,840	10,174
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2040 <sup>6</sup>	10,135	5,473
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.00% 7/1/2040 <sup>6</sup>	4,595	2,481
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/2042 <sup>6</sup>	21,320	11,513
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/ 2042 <sup>6</sup>	150	81
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.05% 7/1/2042 <sup>6</sup>	1,940	1,048
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured,		
4.064% 7/1/20176	10	5
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 3.625% 7/1/2021 <sup>6</sup>	5	3
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 5.00% 7/1/20216	200	108
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 5.00% 7/1/2022 <sup>6</sup>	4,395	2,362
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured,	4 / 04 5	4 / 440
(3-month USD CME Term SOFR x 0.67 + 0.52%) 4.267% 7/1/2029 <sup>2</sup>	16,915	16,418
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-VV, National insured, 5.25% 7/1/2030	475	467
Electric Power Auth., Power Rev. Ref. Bonds, Series 2003-NN, National insured, 4.75% 7/1/2033	45 2.775	44 1 400
Electric Power Auth., Power Rev. Ref. Bonds, Series 2008-WW, 5.50% 7/1/2038 <sup>6</sup>	2,775 2,383	1,499 2,403
G.O. Restructured Bonds, Series 2022-A-1, 5.375% 7/1/2025 G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2027	2,383 3,125	2,403 3,263
G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2029  G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2029	3,123 4,669	5,263 5,017
S.S. ASSERTATION DOTTED, CONTROL EVER TO 1, CONTROL TO 11 TEVET	7,007	5,017

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
G.O. Restructured Bonds, Series 2022-A-1, 5.75% 7/1/2031	USD4,535	\$ 5,028
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2033	9,138	9,185
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2035	4,867	4,795
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2037	6,672	6,501
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2041	38,762	36,483
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2046	18,030	16,569
G.O. Restructured Bonds, Capital Appreciation Bonds, Series 2022-A-1, 0% 7/1/2033	5,535	3,734
G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>2</sup>	124,906	76,661
G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051 Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	153,870	96,747
Higher Education Rev. and Rev. Ref. Bonds (Inter American University of Puerto Rico Project),		
Series 2012, 5.00% 10/1/2031	1,550	1,552
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and		
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2024 Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and	325	325
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2026	825	825
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and	020	020
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.125% 10/1/2027	1,005	1,006
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	.,,	.,
Higher Education Rev. and Rev. Ref. Bonds (University of the Sacred Heart Project),		
Series 2012, 4.375% 10/1/2031	1,525	1,527
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and		
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 5.00% 10/1/2042	1,650	1,654
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2004, National insured, 4.25% 10/1/2024	550	550
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2019, 5.00% 10/1/2024	1,700	1,705
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),	4.000	4.027
Series 2019, 5.00% 10/1/2025	1,800	1,837
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2026	1,900	1,975
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	1,700	1,773
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2019, 5.00% 10/1/2027	1,900	2,010
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	1,700	2,010
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2028 <sup>1</sup>	2,000	2,150
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	,	•
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2004, National insured, 4.50% 10/1/2029	2,230	2,233
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2019, 5.00% 10/1/2034	2,200	2,382
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,		
Higher Education Rev. Bonds (Inter American University of Puerto Rico Project),		
Series 2019, 5.00% 10/1/2044	2,500	2,633
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.		
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2031	570	607
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.	550	505
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 4.00% 7/1/2038	550	525
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Series 2018-A-1, 4.75% 7/1/2053	4,000	3,984
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2047 <sup>2</sup>	3,512	1,108
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2054 <sup>2</sup>	22,487 84	4,751
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2019, Class 2, 0% 8/1/2054 <sup>2</sup> Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	30,865	18 30,699
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% //1/2040 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	30,665 11,667	30,699 11,604
Sales Tax Findg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% //1/2040 Sales Tax Findg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.784% 7/1/2058	4,225	4,200
Sales Tax Fricg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.764% // 1/2058	4,223 6,912	6,948
Sales Tax Fricg. Corp., Sales Tax Rev. Restructured Bonds, Series 2016-A-1, 3.00 % 77 172036  Sales Tax Fricg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	0,712	0,740
0% 7/1/2029	498	414
0,0,7,1,1,2027	470	414

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2031	USD661	\$ 507
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2033	149	105
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046	222,691	74,349
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 0% 7/1/2046	3,000	992
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2051	14,724	3,584
University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2025	675	672
University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2026	520	514
University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2030	1,269	1,233
University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2036	5,185	4,970
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2025	470	468
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, National insured, 5.00% 6/1/2025	105	105
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026	1,450	1,434
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030	8,370	8,134
		709,798
Rhode Island 0.58%		
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030	500	511
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2041  Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),	500	507
Series 2021, 4.00% 10/1/2046	270	263
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),	270	200
Series 2021, 4.00% 10/1/2051  Health and Educational Building Corp., Hospital Fncg. Rev. Bonds (Lifespan Obligated Group Issue), Series 2024,	740	707
5.25% 5/15/2049	3,615	3,881
Health and Educational Building Corp., Hospital Fncg. Rev. Bonds (Lifespan Obligated Group Issue), Series 2024, 5.25% 5/15/2054	6,050	6,462
Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue), Series 2016, 5.00% 5/15/2034	3,150	3,199
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039	155	154
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2029	330	351
Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039	8,950	7,601
Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041	3,050	2,965
Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042	10,125	9,904
Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043	3,210	3,133
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034	4,110	3,855
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035	2,125	2,058
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	3,275	3,103
Series 2007-A, 0% 6/1/2052	138,210	26,228
		74,882
South Carolina 1.30%		
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032	9,267	5,654
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042	76,881	22,962
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,	1,022	141
4.50% 10/1/2033	210	209
County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023, 5.25% 10/1/2043	1,595	1,596
County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,	0.445	0 4 4 7
5.50% 10/1/2051  Fig. A. H. Single Fig. 1. Markova Park (Markova Park of Caracitica Park	2,115	2,117
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-D, 3.00% 7/1/2051	810	783
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043	365	364
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	3,285 15,795	3,606 17,588

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community),	11000 500	<b>*</b> 0.470
Series 2019-A, 5.00% 4/1/2054 Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018,	USD2,500	\$ 2,469
5.00% 8/15/2041 (preref. 8/15/2026) <sup>1,4</sup> Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (The Woodlands at Furman Project), Series 2020-A,	10,330	10,729
5.00% 11/15/2028	210	215
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (The Woodlands at Furman Project), Series 2020-A, 5.00% 11/15/2042	1,745	1,754
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (The Woodlands at Furman Project), Series 2020-A,	•	
5.00% 11/15/2054  Jobs-Econ. Dev. Auth., Educational Facs. Rev. Bonds (Riverwalk Academy Project), Series 2023-A,	1,155	1,110
7.00% 6/15/2043 <sup>1</sup> Jobs-Econ. Dev. Auth., Educational Facs. Rev. Bonds (Riverwalk Academy Project), Series 2023-A,	1,000	1,052
7.125% 6/15/2053 <sup>1</sup>	3,865	4,057
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Bonds (Riverwalk Academy Project), Series 2023-A, 7.25% 6/15/2058 <sup>1</sup>	2,910	3,054
${\sf Jobs\text{-}Econ.Dev.Auth.,EducationalFacs.Rev.Ref.Bonds(GreenCharterSchool),Series2021\text{-}A,4.00\%6/1/2036^1}$	1,000	876
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046 <sup>1</sup>	1,150	872
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056 <sup>1</sup> Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds	2,955	2,075
(The Lutheran Homes of South Carolina, Inc.), Series 2017, 5.00% 5/1/2042	1,855	1,626
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 4.50% 11/1/2054	4,000	4,017
Jobs-Econ. Dev. Auth., Health Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-B,	1,000	1,017
5.00% 12/1/2048 (put 10/1/2025)	2,960	3,013
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 <sup>1</sup>	2,000 6,000	1,952 5,568
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 <sup>1</sup> Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2052	3,030	2,886
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A,	3,000	2,000
5.00% 4/1/2032	2,135	2,157
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A, 5.00% 4/1/2038	2,400	2,415
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A,	4.000	
5.00% 4/1/2048  Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (Seafields at Kiawah Island Project), Series 2023-B-1,	1,000	966
5.75% 11/15/2029	18,500	18,203
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	9,695	10,539
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2054	5,175	5,512
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035	250	255
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041	11,850	11,989
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056	45	45
Public Service Auth., Rev. Ref. Obligations, Series 2016-A, 5.00% 12/1/2037	6,000	6,092
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2031	15 2,010	15 2,061
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034	2,250	2,061
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021,	2,230	2,207
3.00% 11/1/2026 <sup>1</sup>	520	493
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021, 3.625% 11/1/2031 <sup>1</sup>	1 000	070
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021,	1,000	872
3.75% 11/1/2036 <sup>1</sup>	1,270	1,038
		167,286
South Dakota 0.06%		
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-A, 3.00% 11/1/2051	1,220	1,192
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	6,220	6,844
		8,036

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Tennessee 0.47%		
Chattanooga-Hamilton County Hospital Auth., Hospital Rev. Ref. Bonds (Erlanger Health System), Series 2014,	UCD 4 045	<b>†</b> 4.04
5.00% 10/1/2039 Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County,	USD1,815	\$ 1,816
Educational Facs. Rev. Ref. and Improvement Bonds (The Vanderbilt University), Series 2024,		
4.00% 10/1/2054	6,230	6,116
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045	80	. 80
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054	5,285	5,770
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055	1,460	1,570
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 1/1/2055	605	670
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds		= 0.4
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.50% 7/1/2054	460	503
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds  (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2064	1,785	1,845
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK	1,703	1,040
Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.25% 7/1/2064	1,725	1,82
Metropolitan Dev. and Housing Agcy., Tennessee Tax Increment Rev. Bonds (Fifth & Broadway Dev. Project),	.,. ==	.,
Series 2018, 5.125% 6/1/2036 <sup>1</sup>	750	765
Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Special Assessment Rev.		
Bonds (South Nashville Central Business Improvement Dist.), Series 2021-A, 4.00% 6/1/2051 <sup>1</sup>	3,410	2,912
Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Special Assessment Rev.		
Bonds (South Nashville Central Business Improvement Dist.), Capital Appreciation Bonds, Series 2021-B,		
0% 6/1/2043 <sup>1</sup>	6,700	2,687
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.50% 7/1/2042	1,000	1,104
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2052	1,750	1,827
County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),	1 700	1 001
Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028)	1,780 6,095	1,891 6,125
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A,	0,073	0,120
5.00% 5/1/2052 (put 11/1/2031)	10,745	11,404
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)	11,135	11,600
	•	
		60,506
Texas 7.07%		
Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	2,090	2,005
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Legacy Traditional Schools - Texas		
Project), Series 2021-A, 4.125% 2/15/2041	3,325	2,695
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Legacy Traditional Schools - Texas	7.000	E 450
Project), Series 2021-A, 4.375% 2/15/2051	7,290	5,452
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Legacy Traditional Schools - Texas Project), Series 2021-A, 4.50% 2/15/2056	3,000	2,225
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,	3,000	2,223
4.75% 6/15/2049 <sup>1</sup>	495	489
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,	473	707
4.875% 6/15/2054 <sup>1</sup>	1,380	
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,	,	1.379
4.875% 6/15/2059 <sup>1</sup>		1,379
	590	
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,	590	•
5.00% 6/15/2064 <sup>1</sup>	590 1,010	585
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	1,010	585
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034		1,005
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	1,010 1,110	585 1,005 1,112
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044	1,010	585 1,005 1,112
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	1,010 1,110 465	585 1,005 1,112 465
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049	1,010 1,110	585 1,005 1,112 465
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049	1,010 1,110 465 440	585 1,005 1,112 465 441
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054	1,010 1,110 465	585 1,005 1,112 465 441
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,	1,010 1,110 465 440 600	585 1,005 1,112 465 441 600
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 4.00% 2/15/2054	1,010 1,110 465 440 600 1,890	585 1,005 1,112 465 441 600
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 4.00% 2/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4.00% 8/15/2035	1,010 1,110 465 440 600 1,890 1,500	585 1,005 1,112 465 441 600 1,789 1,537
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 4.00% 2/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4.00% 8/15/2035 Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4.00% 8/15/2036	1,010 1,110 465 440 600 1,890	585 1,005 1,112 465 441 600 1,789 1,537
5.00% 6/15/2064 <sup>1</sup> Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.25% 8/15/2034 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,	1,010 1,110 465 440 600 1,890 1,500	1,379 585 1,005 1,112 465 441 600 1,789 1,537 1,729 2,006

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.75% 2/15/2062 <sup>1</sup>	USD8,000	\$ 8,099
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041	600	564
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051	1,150	1,031
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032	410	400
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.625% 8/15/2052	4,000	3,818
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2057	3,500	3,370
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2062	1,000	947
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038	1,000	1,006
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048	2,685	2,615
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053	1,375	1,326
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026	1,235	1,205
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036	4,630	4,698
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051	3,745 4,100	3,759 4,102
Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026)	2,500	2,500
Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A,	_,	_,-,
4.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A,	1,660	1,579
4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A,	1,830	1,647
4.00% 8/15/2046 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043	1,885 825	1,628 853
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031	1,795	1,530
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B, 3.50% 10/1/2031 <sup>1</sup>	750	616
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 4.00% 10/1/2050	8,625	7,062
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B, 5.00% 10/1/2050 <sup>1</sup>	4,155	3,373
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds (Aleon Renewable Metals, LLC Project), Series 2022, AMT, 10.00% 6/1/2042 <sup>1,2</sup>	24,100	24,074
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds (Aleon Renewable Metals, LLC Project), Series 2023, AMT, 12.00% 6/1/20431	21,500	21,810
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds (Gladieux Metals Recycling, LLC Project), Series 2020, 8.50% 3/1/2039 <sup>1</sup>	23,555	22,296
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2020-1-A, AMT, 2.35% 4/1/2040	85	85
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2020-1-B, AMT, 3.00% 4/1/2040 Brazosport Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2025 Capital Area Housing Fin Corp. Multi-Emily Housing Pay Roads (Peducod Apartments) Sories 2020	2,635 500	2,200 506
Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (Redwood Apartments), Series 2020, 3.50% 1/1/2041 (put 1/1/2026)	5,910	5,899
Cedar Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2050	6,375	6,153
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2028	500	515
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2013, 6.00% 8/15/2033	1,000	1,001
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2047	590	551
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 5.75% 6/15/2038	900	922
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 6.00% 6/15/2048	3,650	3,730
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 6.25% 6/15/2053 <sup>1</sup> Clifton Higher Education Fin. Corp., Education Rev. Bonds (Vanguard Academy, Inc.), Series 2021,	3,250	3,345
3.00% 8/15/2046 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	7,000	5,563
4.00% 8/15/2054	920	885

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031	USD1,125	\$ 959
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-B, 3.50% 10/1/2031 <sup>1</sup>	790	ъ 737 649
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A,	790	047
4.00% 10/1/2050	5,425	4,442
Corpus Christi Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 4.00% 8/15/2047	1,000	987
City of Crandall, Special Assessment Rev. Bonds (Cartwright Ranch Public Improvement Dist. Improvement Area No. 1 Project), Series 2021, 4.50% 9/15/2051 <sup>1</sup>	1,000	903
City of Crandall, Special Assessment Rev. Bonds (Cartwright Ranch Public Improvement Dist. Major Improvement	1,000	700
Area Project), Series 2021, 5.25% 9/15/2051 <sup>1</sup>	500	496
Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2038 (preref. 8/1/2025)	4,145	4,182
City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project),	4,143	4,102
Series 2023, 6.00% 8/15/2053 (put 8/15/2028) <sup>1</sup>	6,805	6,869
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 4.00% 2/15/2031	335	337
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 8/15/2050 (preref. 8/15/2025)	4,580	4,657
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A, 3.00% 8/15/2037	1,195	1,072
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A, 3.00% 8/15/2038	1,650	1,457
Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-A,	4.500	4 501
4.75% 5/1/2038 Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-B,	4,500	4,501
4.75% 11/1/2042	4,000	4,000
Fort Worth Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2015,		
4.00% 2/15/2040 (preref. 2/15/2025) Gonzales Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/1/2049	3,630 2,630	3,647 2,557
Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% of 172049  Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	5,000	2,337 4,778
Gulf Coast Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (CITGO Petroleum Corp. Project), Series 1995,	·	•
AMT, 4.875% 5/1/2025	11,805	11,808
County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054 County of Harris, Permanent Improvement Tax and Rev. Certs. of Obligation, Series 2024, 5.00% 9/15/2054	10,000 2,950	10,819 3,191
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2014-A, 5.00% 11/15/2053	1,000	1,000
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured,	,	,
3.125% 11/15/2056	7,125	5,382
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2024-A, 4.00% 8/15/2054 County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054	14,335 3,060	13,715 3,310
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc.	3,000	3,310
Project), Series 2016, 5.00% 1/1/2037	2,960	2,961
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc.	4.070	4.005
Project), Series 2013-A, 5.00% 1/1/2043 Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds	1,270	1,225
(Brazos Presbyterian Homes, Inc. Project), Series 2016, 5.00% 1/1/2048	23,205	21,629
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),		
Series 2024-B, 5.00% 7/1/2036	15,225	17,458
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 3.00% 10/1/2051	2,000	1,513
Harris County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Young Men's Christian Assn. of the Greater	=/000	.,0.0
Houston Area), Series 2013-A, 5.00% 6/1/2033	1,400	1,379
Harris County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Young Men's Christian Assn. of the Greater Houston Area), Series 2013-A, 5.00% 6/1/2038	2 500	2 250
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054	3,500 4,295	3,258 4,716
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-A, 5.75% 7/1/2054	15,000	16,326
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-C, 6.00% 7/1/2054	9,595	10,616
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	3,040	2,947
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054	1,540	1,695
Housing Options, Inc., Multi Family Housing Rev. Bonds (Brooks Manor - The Oaks Project), Series 2021, 0.50% 8/1/2041 (put 3/1/2025)	835	835
City of Houston, Airport System Facs. Rev. and Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement	033	033
Projects), Series 2015-B-1, AMT, 5.00% 7/15/2035	5,495	5,517
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects),	4 / 005	45 40 1
Series 2021-A, AMT, 4.00% 7/1/2041	16,005	15,424

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects),	LICD21 040	¢21.044
Series 2021-B-1, AMT, 4.00% 7/15/2041 City of Houston, Airport System Rev. Ref. Bonds, Series 2023-A, AMT, Assured Guaranty Municipal insured,	USD21,860	\$21,066
5.25% 7/1/2041 City of Houston, Airport System Rev. Ref. Bonds, Series 2021-A, AMT, 4.00% 7/1/2046	1,000 5,000	1,099 4,801
City of Houston, Airport System Special Facs. Rev. Bonds (Continental Airlines, Inc. Terminal Improvement Projects), Series 2011, AMT, 6.50% 7/15/2030	12,500	12,519
City of Houston, Airport System Special Facs. Rev. Bonds (Continental Airlines, Inc. Terminal Improvement Projects), Series 2011, AMT, 6.625% 7/15/2038	4,400	4,406
City of Houston, Airport System Special Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2018-C, AMT, 5.00% 7/15/2028	12,000	12,325
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal E Project), Series 2014  AMT, 5.00% 7/1/2029	4, 21,835	21,841
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2020-A, AMT, 5.00% 7/1/2027	3,975	4,054
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2020-B-2, AMT, 5.00% 7/15/2027	3,955	4,035
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2020-C, AMT, 5.00% 7/15/2027	11,800	12,038
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2015-B-1, AMT, 5.00% 7/15/2030	9,545	9,614
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2025	1,355	1,390
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.25% 11/15/2054 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	1,000	1,114
Series 2021, 3.00% 9/1/2032 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	500	477
Series 2021, 3.00% 9/1/2033	310	292
City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 5.25% 3/1/2049	2,410	2,650
City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 4.125% 3/1/2051 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	1,915	1,850
4.00% 8/15/2050 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	3,800	3,682
4.125% 8/1/2049	1,720	1,664
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2054 City of Irving, Hospital Auth., Hospital Rev. Bonds (Baylor Scott & White Medical Center - Irving), Series 2017-A,	1,725	1,875
5.00% 10/15/2044	1,000	1,005
Kaufman Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project),	1,000	1,073
Series 2015, 5.00% 8/15/2024 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project),	1,000	1,000
Series 2015, 5.00% 8/15/2025 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project),	1,000	1,012
Series 2015, 5.00% 8/15/2030	3,450	3,482
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021, 5.00% 2/1/2025	430	434
Little Elm Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/15/2054 Town of Little Elm, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2024,	5,000	4,800
5.50% 9/1/2044 <sup>1</sup> Town of Little Elm, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2021,	3,221	3,258
5.375% 9/1/2051 <sup>1</sup> Town of Little Elm, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2024,	22,650	22,676
5.75% 9/1/2053 <sup>1</sup>	2,740	2,768
Love Field Airport Modernization Corp., Special Facs. Rev. Bonds, Series 2012, AMT, 5.00% 11/1/2028 County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds	5,540	5,541
(Central Power and Light Co. Project), Series 1996, AMT, 4.25% 5/1/2030 County of Matagorda, Navigation Dist. No. 1, Rev. Ref. Bonds (Houston Lighting & Power Co. Project), Series 1993	2,960 7,	2,993
AMT, AMBAC insured, 5.125% 11/1/2028 County of Medina, Special Assessment Rev. Bonds (Haby Farms Public Improvement Dist. Improvement Area #1	1,955	2,021
Project), Series 2024, 4.75% 9/1/2034 <sup>1</sup> County of Medina, Special Assessment Rev. Bonds (Haby Farms Public Improvement Dist. Improvement Area #1	735	736
Project), Series 2024, 5.50% 9/1/2044 <sup>1</sup> County of Medina, Special Assessment Rev. Bonds (Haby Farms Public Improvement Dist. Improvement Area #1	1,000	1,015
Project), Series 2024, 5.875% 9/1/2054 <sup>1</sup>	1,000	1,016
110ject), 3eries 2024, 3.073 % 7/1/2034	1,000	1,010

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	USD3,460	\$ 3,329
Mission Econ. Dev. Corp., Rev. Bonds (Natgasoline Project), Series 2018, AMT, 4.625% 10/1/2031 <sup>1</sup> Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT,	2,195	2,193
4.00% 6/1/2054 (put 6/1/2034)	6,875	6,968
County of Montgomery, Toll Road Auth., Toll Road Rev. Bonds, Series 2018, 5.00% 9/15/2043  Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B,	1,695	1,708
(SIFMA Municipal Swap Index + 0.55%) 4.16% 9/15/2027 <sup>2</sup> Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A,	1,595	1,586
(3-month USD CME Term SOFR x 0.66 + 0.86%) 4.479% 9/15/2027 <sup>2</sup>	1,150	1,148
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026	585	600
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027	910	943
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029	2,570	2,717
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030	3,500	3,731
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031	2,210	2,371
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A,	1,390	1,502
5.50% 1/1/2054 (put 1/1/2030)	6,450	6,959
Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B,		
5.50% 1/1/2054 (put 1/1/2034)	27,425	30,798
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	20,000	19,189
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2041 <sup>1</sup>	2,080	1,883
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 <sup>1</sup>	1,610	1,400
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 <sup>1</sup>	4,245	3,580
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056 <sup>1</sup>	3,510	2,889
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375% 8/15/2029 <sup>1</sup>	465	437
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039 <sup>1</sup>	1,445	1,445
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049 <sup>1</sup>	2,710	2,631
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030	1,000	978
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035	500	474
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037	1,250	1,049
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040	790	707
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042	1,825	1,399
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2055	6,100	4,880
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016, 5.00% 11/15/2036 (preref. 11/15/2024)	150	154
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (MRC Crestview Project), Series 2016, 5.00% 11/15/2046 (preref. 11/15/2024)	4,650	4,763
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Obligated Group), Series 2019, 5.00% 1/1/2050	1,180	920
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Obligated Group), Series 2019, 5.00% 1/1/2055	5,750	4,367
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Obligated Group), Series 2019, 5.00% 1/1/2039	1,455	1,255
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2035	100	97
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2043	3,700	3,317
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2049	9,180	7,845

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,		<b>.</b>
5.00% 11/1/2031  New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,	USD1,410	\$ 1,439
5.00% 11/1/2040	2,600	2,616
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation Project), Series 2021, 4.00% 1/1/2031	1,680	1,609
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation		•
Project), Series 2021, 4.00% 1/1/2036  New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation	1,755	1,618
Project), Series 2021, 4.00% 1/1/2041	1,750	1,518
New Hope Cultural Education Facs. Fin. Corp., Senior Living. Rev. Bonds (Sanctuary LTC Project), Series 2021-A-1, 5.25% 1/1/2042	3,500	3,410
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A,	3,300	3,410
5.00% 4/1/2032 (preref. 4/1/2027)	855	901
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds		
(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2037 (preref. 4/1/2027)	1,545	1,628
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds	, -	, -
(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2042 (preref. 4/1/2027)	3,250	3,424
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephenville	3,230	0,424
III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2035 (preref. 4/1/2025)  New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (NCCD-Brenham Properties, LLC -	1,000	1,012
Blinn College Project), Series 2020-A, 5.00% 7/1/2040	1,290	1,131
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (NCCD-Brenham Properties, LLC -	4.470	2.577
Blinn College Project), Series 2020-A, 5.00% 7/1/2057  Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2041	4,460 3,125	3,566 2,819
Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2051	2,950	2,473
Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2056	2,250	1,843
Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds (Abilene Christian University Project), Series 2022-A, 4.00% 4/1/2057	1,815	1,620
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 3.75% 8/1/2049 (put 8/1/2027)	1,310	1,323
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Project	4.000	4.05.4
No. 2), Series 2022, 5.50% 9/15/2032 <sup>1</sup> North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Project	4,880	4,954
No. 2), Series 2022, 5.625% 9/15/2042 <sup>1</sup>	9,985	10,136
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Project	17.270	17 5 40
No. 2), Series 2022, 5.75% 9/15/2052 <sup>1</sup> North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048	17,360 2,500	17,542 2,548
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2034	2,000	2,010
North Texas Tollway Auth., System Rev. Ref. First Tier Bonds, Series 2020-A, 3.00% 1/1/2038	3,000	2,665
North Texas Tollway Auth., System Rev. Ref. Second Tier Bonds, Series 2015-A, 5.00% 1/1/2025	285	287
City of Plano, Special Assessment Rev. Bonds (Collin Creek West Public Improvement Dist. Project), Series 2021,		
4.00% 9/15/2051 <sup>1</sup> City of Plano, Special Assessment Rev. Bonds (Collin Creek West Public Improvement Dist. Project), Series 2021,	5,400	4,471
4.375% 9/15/2051 <sup>1</sup>	14,000	11,641
Port Arthur Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A,	1 155	1 1 / 7
5.00% 2/15/2040 (preref. 2/15/2025) Princeton Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054	1,155 6,860	1,167 7,341
Red River Education Fin. Corp., Higher Education Rev. Bonds (St. Edward's University Project), Series 2016,		7,541
4.00% 6/1/2036	500	469
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 4.00% 2/1/2038	8,410	8,332
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-C, 5.00% 2/1/2038	3,000	3,438
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.25% 2/1/2049	3,905	4,338
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2054	2,020	2,174
Sherman Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-B, 5.00% 2/15/2053 Surface Transportation Corp., Private Activity Rev. Bonds (NTE Mobility Partners Segments 3 LLC Segment 3C	2,000	2,154
Project), Series 2019, AMT, 5.00% 6/30/2058	16,995	17,108
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2037	1,500	1,508
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),	1,500	1,500
Series 2020-A, 4.00% 12/31/2038	1,375	1,376

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2039	USD455	\$ 455
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2039	750	747
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040	335	333
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2027	6,080	5,953
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031	5,500	5,257
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 5.00% 5/15/2037	6,150	6,158
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 5.00% 5/15/2045  Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds	14,005	13,259
(Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035  Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds	200	200
(Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2040  Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024,	1,655	1,612
4.00% 3/15/2049	5,820	5,662
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2032	5,000	5,023
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2015-C, 5.00% 8/15/2037	4,000	4,018
Transportation Commission, G.O. Rev. Ref. Bonds, Series 2024, 5.00% 4/1/2025  Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds,	3,885	3,935
Series 2019-A, 0% 8/1/2041 Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds,	430	194
Series 2019-A, 0% 8/1/2042 Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A,	2,370	1,013
AMBAC insured, 0% 8/15/2028 United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	11,000	9,484
5.00% 8/15/2038 (preref. 8/15/2025)  Waxachie Independent School Dist., School Building Bonds, Series 2024, 4.00% 2/15/2053	3,935 3,000	4,016 2,857
		910,430
United States 0.39%		
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 <sup>1,2</sup>	138,384	7,888
Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>1</sup>	10,072	8,980
Freddie Mac, Multi Family Certs., Series 2023, 4.001% 1/25/2040 <sup>2</sup>	9,140	9,188
Freddie Mac, Multi Family Certs., Series 2023, 4.411% 8/25/2040 <sup>2</sup>	1,475	1,525
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036	1,981	1,917
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 <sup>2,3</sup>	58,738	4,570
Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.058% 1/25/2038 <sup>1,2</sup>	27,259	3,913
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037	3,961	3,307
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 <sup>1</sup>	2,564	2,014
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043 <sup>2</sup>	7,889	6,893
		50,195
Utah 1.65%		
Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 <sup>1</sup>	895	726
Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.25% 6/15/2051 <sup>1</sup>	1,315	1,016
Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046	7,405	7,184
Firefly Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2024-A-1, 6.625% 3/1/2054 <sup>1</sup> Firefly Public Infrastructure Dist. No. 1, Special Assessment Bonds (Firefly Assessment Area No. 1),	1,780	1,841
Series 2024-A-2, 5.625% 12/1/2043 <sup>1</sup>	6,275	6,499
Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 <sup>1</sup>	23,485	21,844
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053	7,155	7,720
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054	410	453
Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054	915	1,009
Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054	1,095	1,212

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Utah (continued)		
Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,		
5.50% 3/1/2051 <sup>1,5</sup>	USD15,000	\$ 10,545
Jordanelle Ridge Public Infrastructure Dist. No. 2, Limited Tax G.O. Bonds, Series 2023-A, 7.75% 3/1/2054 <sup>1</sup> MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds	25,460	25,895
(Mountain Village Assessment Area No. 2), Series 2021, 4.00% 8/1/2050 <sup>1</sup>	36,915	32,009
MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds	30,713	32,007
(Mountain Village Assessment Area), Series 2020-A, 5.00% 8/1/2050 <sup>1</sup>	13,250	13,199
MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds		
(Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2025 <sup>1</sup>	1,000	999
MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds	4.000	4.007
(Mountain Village Assessment Area #2), Series 2021, 4.00% 8/1/2026 <sup>1</sup> Military Installation Day, Auth. Tay, Allegation Boy, Bonda, Sories 2021, A.2, 4.00% 4/1/2024	1,290 1,000	1,287
Military Installation Dev. Auth., Tax Allocation Rev. Bonds, Series 2021-A-2, 4.00% 6/1/2036 Military Installation Dev. Auth., Tax Allocation Rev. Bonds, Series 2021-A-2, 4.00% 6/1/2041	4,170	916 3,738
Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,	4,170	3,730
3.625% 2/1/2035 <sup>1</sup>	600	489
Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,		
4.125% 2/1/2041 <sup>1</sup>	1,500	1,180
Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,		
4.375% 2/1/2051 <sup>1</sup>	3,220	2,381
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2046	1,775	1,857
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2048	1,445	1,472
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.125% 6/1/2041 <sup>1</sup> UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.375% 6/1/2052 <sup>1</sup>	9,400 57,810	9,104 55,664
Wood Ranch Public Infrastructure Dist., 1ax Differential Rev. Bonds, Series 2021, 4.373 % 6/1/2032  Wood Ranch Public Infrastructure Dist., Special Assessment Bonds (Wood Ranch Assessment Area No. 1),	37,010	55,004
Series 2024, 5.625% 12/1/2053 <sup>1</sup>	1,960	2,015
	,	
		212,254
Vermont 0.27%		
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2021-A, 4.00% 5/1/2037	6,155	5,916
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2021-A, 4.00% 5/1/2045	7,995	7,064
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2017-A, 5.00% 5/1/2047	470	470
Econ. Dev. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT,		
4.625% 4/1/2036 (put 4/3/2028) <sup>1</sup>	2,400	2,421
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2021-A, 2.50% 8/15/2046	1,000	716
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2022-A, 2.85% 2/15/2052	1,000	721
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 5.00% 6/15/2025	300	304
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2026	125	128
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 5.00% 6/15/2027 Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.625% 6/15/2029	300 280	306 277
Student Assistance Corp., Education Loan Rev. Bonds, Series 2017-A, AMT, 4.00% 6/15/2029	775	770
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 6/15/2030	230	227
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2030	550	575
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.00% 6/15/2031	140	139
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031	550	577
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.00% 6/15/2032	110	109
Student Assistance Corp., Education Loan Rev. Bonds, Series 2019-A, AMT, 3.00% 6/15/2035	2,770	2,609
Student Assistance Corp., Education Loan Rev. Bonds, Series 2020-A, AMT, 3.375% 6/15/2036	70	66
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039 Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.50% 6/15/2040	4,140 900	3,780 896
Student Assistance Corp., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.30% 6/15/2041	3,695	3,488
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.375% 6/15/2046	1,850	1,744
Student Assistance Corp., Education Loan Rev. Bonds, Series 2019-B, AMT, 4.00% 6/15/2047	2,150	1,903
		35,206
Virgin Islands 0.47%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2025	1,825	1,852
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2027	1,000	1,036
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	0.040	10 010
5.00% 10/1/2028	9,810	10,212

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virgin Islands (continued)		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2030 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	USD10,255	\$10,776
5.00% 10/1/2032	7,460	7,903
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039	11,500	11,969
Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C,	1.000	
5.00% 10/1/2030 <sup>1</sup> Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C,	1,000	985
5.00% 10/1/2039 <sup>1</sup>	8,250	7,804
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 <sup>1</sup> West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 <sup>1</sup>	1,470 2,350	1,418 2,315
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.375% 4/1/2052 <sup>1</sup>	2,535	2,447
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 <sup>1</sup>	1,245	1,209
		59,926
Virginia 2.26%		
County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds		
(Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2034 County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds	1,310	1,347
(Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2042	1,230	1,207
City of Alexandria, Industrial Dev. Auth., Demand Rev. Ref. Bonds (Goodwin House), Series 2015, 5.00% 10/1/2045 (preref. 10/1/2025)	3,000	3,069
County of Amelia, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds	3,000	3,007
(Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027 County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center),	690	632
Series 2020, 4.00% 7/1/2045	1,665	1,608
City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2012-B, 4.875% 7/15/2040	1,500	1,557
County of Fairfax, Econ. Dev. Auth., Residential Care Facs. Mortgage Rev. Ref. Bonds (Goodwin House, Inc.),	·	
Series 2016-A, 5.00% 10/1/2036 (preref. 10/1/2024) County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project),	1,000	1,023
Series 2023, 5.00% 1/1/2045 (put 1/1/2028)	1,170	1,211
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2031	1,195	1,234
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	·	
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2033 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	1,410	1,452
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2038	3,250	3,315
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2040	3,660	3,717
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	·	
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2043 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	4,500	4,523
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2048	4,000	3,971
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2050	13,655	13,468
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	13,033	
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2055 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	18,805	18,299
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2059	23,010	22,217
City of Hampton, Peninsula Town Center Community Dev. Auth., Special Obligation Rev. Ref. Bonds, Series 2018, 5.00% 9/1/2045 <sup>1</sup>	1,090	1,091
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	1,070	1,071
4.00% 7/1/2025 County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	1,445	1,428
4.00% 7/1/2028	1,630	1,564
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022, 4.00% 7/1/2031	625	586
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	023	
4.00% 7/1/2040	6,135	5,237

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	1100 / 540	<b>#</b> 5.444
4.00% 7/1/2047 County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2018,	USD6,510	\$ 5,111
5.00% 7/1/2048 County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2018,	1,400	1,329
5.00% 7/1/2051 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,	5,100	4,785
5.00% 6/1/2034  County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,	1,000	1,024
5.00% 6/1/2039	6,370	6,481
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2044	2,245	2,264
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2049	4,455	4,462
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A, 5.00% 6/1/2052	1,970	1,970
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds		•
(LifeSpire of Virginia), Series 2017-C, 5.00% 12/1/2047 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,	19,575	19,711
Assured Guaranty Municipal insured, 5.25% 7/1/2048	600	657
County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023, 5.25% 7/1/2053	1,875	2,037
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3, 5.25% 12/1/2027	660	663
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-1, 5.75% 12/1/2028	550	553
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A,		
6.75% 12/1/2053 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A,	855	941
6.875% 12/1/2058 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Windsormeade), Series 2021-A,	2,630	2,904
4.00% 6/1/2041 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Windsormeade), Series 2021-A,	1,880	1,652
4.00% 6/1/2047 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing),	4,475	3,643
Series 2021-A, 4.00% 12/1/2035	2,030	1,977
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2040	3,365	3,052
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2050	8,390	6,851
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-C, 3.80% 11/1/2035 (put 5/28/2027)	2,245	2,274
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group),		
Series 2021, 3.00% 1/1/2051 City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016,	6,225	4,794
5.00% 12/1/2038	7,500	7,562
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 <sup>1</sup> City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015,	9,250	9,254
5.33% 7/1/2045 <sup>1</sup> County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	27,900	27,928
5.00% 3/1/2030	500	499
County of Prince William, Heritage Hunt Commercial Community Dev. Auth., Special Assessment Bonds, Series 1999-B, 7.00% 3/1/2029	168	168
Small Business Fncg. Auth., Private Activity Rev. Bonds (Transform 66 P3 Project), Series 2017, AMT, 5.00% 12/31/2049	2,000	2,030
Small Business Fncg. Auth., Private Activity Rev. Bonds (Transform 66 P3 Project), Series 2017, AMT,	·	
5.00% 12/31/2052 Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2037	6,000 4,075	6,078 4,114
Small Business Fricg. Auth., Residential Care Fac. Rev. Bonds (Finnacle Living), Series 2017-C, 5.00% 6/1/2037 Small Business Fricg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2042	3,500	3,516
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2047	4,510	4,515
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2052	8,425	8,362
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2041	880	825
4.00 /0 12/ 1/2041	000	025

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 4.00% 12/1/2051	USD3,750	\$ 3,260
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2031	1,385	1,474
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2032	1,315	1,398
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 5.00% 1/1/2034	2,275	2,416
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 4.00% 1/1/2045	5,550	5,223
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A, 3.375% 1/1/2051 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,770	1,427
4.00% 1/1/2051 Small Business Fricg. Auth., Rev. Borids (National Seriior Campuses, Inc. Obligated Group), Series 2020-A,  4.00% 1/1/2051 Small Business Fricg. Auth., Solid Waste Disposal Rev. Bonds (Covanta Project), Series 2018-C, AMT,	6,005	5,444
5.00% 1/1/2048 (put 7/1/2038) <sup>1</sup> Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	2,000	2,000
Series 2023-B-3, 5.375% 9/1/2029  Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	1,720	1,788
Series 2023-B-2, 5.75% 9/1/2030 Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	3,000	3,118
Series 2023-B-1, 6.25% 9/1/2030  Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	1,500	1,558
Series 2023-A, 6.50% 9/1/2043 Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	3,000	3,414
Series 2023-A, 7.00% 9/1/2053 Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	2,500	2,876
Series 2023-A, 7.00% 9/1/2059 County of Wise, Industrial Dev. Auth., Solid Waste and Sewage Disposal Rev. Bonds	2,855	3,260
(Virginia Electric and Power Co. Project), Series 2010-A, 3.80% 11/1/2040 (put 5/28/2027)	4,780	4,843
Washington 1.93%		291,241
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.		
Green Bonds, Series 2021-S-1, 3.00% 11/1/2036	2,500	2,309
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2043	1,000	1,029
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2048	1,000	1,019
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2021-B, 3.00% 7/1/2058	2,195	1,602
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2018, 5.00% 7/1/2058	1,000	1,010
Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058 Econ. Dev. Fin. Auth., Environmental Facs. Rev. Green Bonds (North Pacific Paper Co. Recycling Project),	2,000	1,361
Series 2020-A, AMT, 5.625% 12/1/2040 <sup>1</sup>	9,000	9,121
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044	2,000	2,000
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032	1,615	1,652
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2034	1,950	1,992
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2035 Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	1,825	1,862
5.00% 12/1/2036 (preref. 12/1/2026) Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	745	775
5.00% 12/1/2041 (preref. 12/1/2026) Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	3,000	3,123
5.00% 12/1/2046 (preref. 12/1/2026)	4,360	4,538
Housing Fin. Commission, Municipal Certs., Series 2021-1, Class X, interest only, 0.725% 12/20/2035 <sup>3</sup>	82,335	3,585
Housing Fin. Commission, Municipal Certs., Series 2021-1, Class X, Intelest 6(1), 0.723/8-12/20/2035	29,450	27,357
Housing Fin. Commission, Municipal Certs., Series 2023-1, 1.449% 4/20/2037 <sup>2</sup> Housing Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037 Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,	42,633 39,243	4,571 35,429
5.00% 7/1/2048 Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	2,100	2,176
5.00% 1/1/2031 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	1,000	1,007
5.00% 1/1/2033 <sup>1</sup>	1,185	1,192

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Bayview Manor Project), Series 2024, 6.00% 7/1/2059 Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Rockwood Retirement Communities), Series 2020-A,	USD1,830	\$ 1,864
5.00% 1/1/2056 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Herons Key Senior Living), Series 2015-A,	14,420	12,685
6.50% 7/1/2030 (preref. 7/1/2025) <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Herons Key Senior Living), Series 2015-A,	1,700	1,743
6.75% 7/1/2035 (preref. 7/1/2025) <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	1,630	1,675
5.00% 1/1/2038 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	2,350	2,350
5.00% 1/1/2043 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	3,100	2,981
5.00% 1/1/2048 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 4.00% 7/1/2028 <sup>1</sup>	1,770 505	1,643 488
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2033 <sup>1</sup>	250	251
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2038 <sup>1</sup>	1,535	1,508
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2048 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2019,	1,350	1,226
5.00% 1/1/2055 <sup>1</sup> Housing Fin. Commission, Nonprofit Housing, Rev. and Rev. Ref. Bonds (Bayview Manor Senior Project),	10,020	8,867
Series 2016-A, 5.00% 7/1/2046 <sup>1</sup>	625	579
Housing Fin. Commission, Nonprofit Housing, Rev. and Rev. Ref. Bonds (Bayview Manor Senior Project), Series 2016-A, 5.00% 7/1/2051 <sup>1</sup>	2,400	2,158
Housing Fin. Commission, Nonprofit Rev. Bonds (Spokane International Academy Project), Series 2021-A, 5.00% 7/1/2050 <sup>1</sup>	1,000	981
Housing Fin. Commission, Nonprofit Rev. Bonds (Spokane International Academy Project), Series 2021-A, 5.00% 7/1/2056 <sup>1</sup>	2,260	2,190
Housing Fin. Commission, Single Family Program Bonds, Series 2021-1-N, 3.00% 12/1/2049	1,230	1,196
Housing Fin. Commission, Single Family Program Bonds, Series 2020-2-N, 3.00% 12/1/2050	855	835
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	1,205	1,167
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.00% 1/1/2032 <sup>1</sup>	2,020	2,091
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-B, 5.00% 1/1/2032 <sup>1</sup>	1,425	1,475
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.25% 1/1/2038 <sup>1</sup>	10,110	10,490
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-B, 5.25% 1/1/2038 <sup>1</sup>	2,155	2,236
County of King, Convention Center Public Facs. Dist., Lodging Tax Green Notes, Series 2021, 4.00% 7/1/2031 County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	17,215	17,075
3.00% 7/1/2033 <sup>1</sup> County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	1,170	1,070
3.00% 7/1/2034 <sup>1</sup> County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	2,350	2,128
4.00% 7/1/2034 <sup>1</sup> County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	860	858
3.00% 7/1/2035 <sup>1</sup> County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	3,295	2,952
3.00% 7/1/2043 <sup>1</sup>	6,065	4,935
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2048 <sup>1</sup>	9,795	7,462
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2048	6,990	5,185
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058 <sup>1</sup>	16,655	11,330
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 3.00% 7/1/2058	7,170	5,232
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058 <sup>1</sup>	3,990	2,816
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2058 <sup>1</sup>	1,465	1,284
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2058 Port of Seattle, Industrial Dev. Corp., Special Facs. Rev. Ref. Bonds (Delta Air Lines, Inc. Project), Series 2012, AMT,	2,500	2,586
5.00% 4/1/2030	2,500	2,501
	500	531
Port of Seattle, Rev. and Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2042		
Port of Seattle, Special Fac. Rev. Ref. Bonds (SEATAC Fuel Facs., LLC), Series 2013, AMT, 5.00% 6/1/2030 Port of Seattle, Special Fac. Rev. Ref. Bonds (SEATAC Fuel Facs., LLC), Series 2013, AMT, 5.00% 6/1/2031	1,000 2,000	1,001 2,001

Courty of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds. Series 2016. 5,009 12/12/0297   1,500 1,518	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Bonds   Series 2016.4.00% 12/1/2025   9.498   498   500m   52/1/2025   1.000   1.012   500m   52/1/2029   1.000   1.000	Washington (continued)		
Bonds, Series 2016, 5.00% 12/1/2029   1,000   1,011	Bonds, Series 2016, 4.00% 12/1/2025	USD500	\$ 498
Bonds, Series 2016, 5.00% 12/1/2030   1,516   Country of Stagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2031   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   2,500   1,516   1,516   1	Bonds, Series 2016, 5.00% 12/1/2029	1,000	1,013
Bonds, Series 2016, 5.00% 12/1/2031   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,516   248,396   1,500   1,	Bonds, Series 2016, 5.00% 12/1/2030	1,500	1,518
Bonds. Series 2016. S.00% 12/1/2032   1,500   1,515   248,396	Bonds, Series 2016, 5.00% 12/1/2031	1,500	1,516
Vest Virginia 0.35%		1,500	1,515
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Arch Resources Project), Series 2021, AMT, 4.125% 771/2045 (put 771/2025)   17,756   17,			248,396
17.756   1	West Virginia 0.35%		
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Arch Resources Project), Series 2020, AMT, S.00% / 17/2045 (put /17/2026)   22,795   22,805			
Sono% 7/1/2045 (put 7/1/2025)   22,865   Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project), Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026)   4,276   42,76   42,878   42,76   42,878   42,76   42,878		17,765	17,754
Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026)		22,795	22,869
Wisconsin 4.30%           G.O. Bonds, Series 2017-B, 5.00% 5/1/2036         1,000         1,015           G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033         745         836           Beath & Educational Facs. Auth., Rev. Bonds (Benevolent Corp.), Series 2017, 5.00% 6/1/2041         500         475           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2051         1,225         1,230           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2026         1,285         1,295           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2027         1,350         1,364           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2027         1,485         1,500           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2037         1,485         1,500           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2037         1,20         1,20           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2037         1,20         1,20           Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017, 5.00% 6/1/2034         50         4,20           Hea		4.005	
Wisconsin 4.30%  G.O. Bonds, Series 2017-B, 5.00% 5/1/2033 G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 Adath & Educational Facs. Auth, Rev. Bonds (Benevolent Corp.), Series 2017, 5.00% 6/1/2041 Bealth and Educational Facs. Auth, Rev. Bonds (Benevolent Corp.), Series 2017, 5.00% 6/1/2025 Health and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2025 Health and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2025 Health and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 1, 1, 255 1, 256 Health and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 1, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Series 2014-A, AM1, 4.70% 4/1/2036 (put 6/1//2026)	4,225	
G.O. Bonds, Series 2017-B, 5.00% 5/1/2036 G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 A 838 Health & Educational Facs. Auth., Rev. Bonds (Benevolent Corp.), Series 2017, 5.00% 6/1/2041 Soo. 477 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2025 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2026 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 4.25% 8/1/2044 500 431 Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 5.00% 8/1/2049 6,000 5,586 Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.00% 10/1/2044 300 313 Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.00% 10/1/2044 300 313 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4			44,899
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 Health & Educational Facs. Auth., Rev. Bonds (Benevolent Corp.), Series 2017, 5.00% 6/1/2041 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2025 S.00% 6/1/2026 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2026 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Lealth and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2031 Lealth and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 4.25% 8/1/2034 Lealth and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 5.00% 8/1/2044 Lealth and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 5.45% 10/1/2039 Lealth and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 5.45% 10/1/2044 Lealth and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.125% 10/1/2059 Lealth and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 Lealth and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 Lealth and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034 Le	Wisconsin 4.30%		
Health & Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Series 2017, 5.00% 6/1/2025   1,225   1,230   1,225   1,230   1,225   1,230   1,225   1,230   1,225   1,230   1,225   1,230   1,225   1,230   1,225   1,230   1,230   1,235			1,015
Health and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2025 (1,285 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2026 (1,285 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2027 (1,350 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2029 (1,485 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2039 (1,640 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2037 (1,640 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2037 (1,640 and Educational Facs. Auth, Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2037 (1,203 and Educational Facs. Auth, Rev. Bonds (Clement Manor, Inc.), Series 2019, 4.25% 8/1/2034 (1,000 and Educational Facs. Auth, Rev. Bonds (Clement Manor, Inc.), Series 2019, 4.25% 8/1/2034 (1,000 and Educational Facs. Auth, Rev. Bonds (Clement Manor, Inc.), Series 2019, 5.00% 8/1/2049 (1,000 and Educational Facs. Auth, Rev. Bonds (Dickson Hollow Phase Il Project), Series 2024, 6.45% 10/1/2039 (1,000 and Educational Facs. Auth, Rev. Bonds (Dickson Hollow Phase Il Project), Series 2024, 6.40% 10/1/2044 (1,000 and Educational Facs. Auth, Rev. Bonds (Dickson Hollow Phase Il Project), Series 2024, 6.40% 10/1/2059 (1,000 and Educational Facs. Auth, Rev. Bonds (Dickson Hollow Phase Il Project), Series 2024, 6.50% 10/1/2059 (1,000 and Educational Facs. Auth, Rev. Bonds (Dickson Hollow Phase Il Project), Series 2024, 6.50% 10/1/2059 (1,000 and Educational Facs. Auth, Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, (1,000 and Educational Facs. Auth, Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, (1,000 and Educational Facs. Auth, Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034 (1,			836 475
1,225   1,230   1,23		300	4/3
S.00% 6/1/2026	5.00% 6/1/2025	1,225	1,230
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017,		1 285	1 295
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2029 1,485 1,500 1,650 1		1,203	1,275
1,485   1,500		1,350	1,364
1,640   1,651   1,650   1,651   1,640   1,651   1,640   1,651   1,650   1,65	5.00% 6/1/2029	1,485	1,500
1,200		1,640	1,651
Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 4.25% 8/1/2034	· · · · · · · · · · · · · · · · · · ·	4.000	4 000
Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 5.00% 8/1/2049         6,000         5,580           Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 5.45% 10/1/2039         220         227           Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.00% 10/1/2044         300         313           Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.125% 10/1/2059         2,490         2,557           Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 3.00% 12/1/2031         780         625           Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051         780         625           Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056         3,395         2,492           Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056         1,000         705           Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034         1,800         1,821           Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046         3,205         3,205         3,205           Health and Educational Facs. Auth., Rev. Bonds (Marshfie		· ·	
Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 5.45% 10/1/2039  Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.10% 10/1/2044  300 313  Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.125% 10/1/2059  1,300% 12/1/2031  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 3.00% 12/1/2041  1,00% 12/1/2041  1,00% 12/1/2051  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051  1,000			5,580
Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.125% 10/1/2059 2,490 2,557 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 3.00% 12/1/2031 975 846 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2041 780 629 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 3,395 2,492 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056 70,00% 12/1/2056 70,00% 12/1/2056 70,00% 12/1/2056 70,00% 12/1/2056 70,00% 12/1/2054 70,00% 12/1			227
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 3.00% 12/1/2031 975 846 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2041 780 625 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 3,395 2,492 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056 1,000 705 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034 1,800 1,800 1,821 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046 3,205 3,205 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673			313
3.00% 12/1/2031 975 846  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2041 780 629  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 3,395 2,492  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056 1,000 709  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034 1,800 1,821  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046 3,205 3,209  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044 1,600 1,643  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054 2,010 2,204		2,490	2,557
4.00% 12/1/2041  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051  Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2054  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054  2,010  2,204	3.00% 12/1/2031	975	846
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051 3,395 2,492 Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056 1,000 709 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034 1,800 1,821 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046 3,205 3,205 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673 Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044 1,600 1,643 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 825 803 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054 2,010 2,204		780	629
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2056 1,000 709  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034 1,800 1,821  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046 3,205 3,209  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050 800 673  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044 1,600 1,643  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 825 803  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054 2,010 2,204		2 225	0.400
4.00% 12/1/2056  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2034  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050  Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054  2,010  2,204		3,395	2,492
5.00% 2/15/2034  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046  Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C, 4.00% 2/15/2050  Realth and Educational Facs. Auth., Rev. Bonds  (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052  Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,800  1,821  1,801  1,802  1,801  1,802  1,801  1,802  1,801	4.00% 12/1/2056	1,000	709
5.00% 2/15/2046       3,205       3,205         Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C,       4.00% 2/15/2050       800       673         Health and Educational Facs. Auth., Rev. Bonds       (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044       1,600       1,643         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052       825       803         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054       2,010       2,204	5.00% 2/15/2034	1,800	1,821
4.00% 2/15/2050       800       673         Health and Educational Facs. Auth., Rev. Bonds       1,600       1,643         (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044       1,600       1,643         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052       825       803         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054       2,010       2,204	5.00% 2/15/2046	3,205	3,209
(Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044       1,600       1,643         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052       825       803         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054       2,010       2,204	4.00% 2/15/2050	800	673
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052       825       803         Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054       2,010       2,204		1 400	1 4/12
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054 2,010 2,204		· ·	803
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2024-B, 6.00% 3/1/2055 1,910 2,086	Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054	2,010	2,204
	Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2024-B, 6.00% 3/1/2055	1,910	2,086

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Air Cargo Rev. Bonds (AFCO Obligated Group), Series 2023, AMT, 5.50% 7/1/2037 Public Fin. Auth., Airport Facs. Rev. Ref. Bonds (Transportation Infrastructure Properties, LLC Obligated Group),	USD1,200	\$ 1,325
Series 2012-B, AMT, 5.00% 7/1/2042 Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	450	450
Series 2019-A, 4.00% 7/15/2029 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	485	482
Series 2019-A, 5.00% 7/15/2039 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	1,380	1,395
Series 2019-A, 5.00% 7/15/2049 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	3,360	3,350
Series 2019-A, 5.00% 7/15/2054 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-A,	1,605	1,571
5.125% 7/15/2037 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-A,	1,000	1,018
5.375% 7/15/2047 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-B,	7,775	7,865
5.375% 7/15/2052 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A,	2,000	2,015
5.00% 6/15/2041 <sup>1</sup>	890	797
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2051 <sup>1</sup>	2,000	1,690
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2056 <sup>1</sup>	1,390	1,151
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2036 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2019-A, 5.00% 6/1/2039 <sup>1</sup>	700 710	649 706
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2019-A, 5.00% 6/1/2050 <sup>1</sup>	2,450	2,285
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2051 <sup>1</sup> Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2022-A, 5.875% 6/1/2052 <sup>1</sup>	2,350 1,480	1,856 1,512
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2061	2,030	1,512
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2022-A, 6.00% 6/1/2062 <sup>1</sup>	1,565	1,603
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2040 <sup>1</sup>	1,525	1,339
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2050	2,990	2,399
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2056 <sup>1</sup>	2,445	1,896
Public Fin. Auth., Education Rev. Bonds (Coral Academy of Science Las Vegas), Series 2021-A, 4.00% 7/1/2041	1,600	1,465
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 4.00% 6/15/2029 <sup>1</sup>	610	598
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2039 <sup>1</sup> Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2049 <sup>1</sup>	1,000 1,040	1,000 996
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2054 <sup>1</sup>	1,620	1,524
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2017-A, 3.00% of 15/2054	1,000	995
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2041 <sup>1</sup>	4,000	3,820
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2051 <sup>1</sup>	3,800	3,505
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2056 <sup>1</sup> Public Fin. Auth., Educational Fac. Rev. Ref. Bonds (New Plan Learning, Inc. Project), Series 2021-A,	4,335	3,915
3.75% 7/1/2031 Public Fin. Auth., Educational Fac. Rev. Ref. Bonds (New Plan Learning, Inc. Project), Series 2021-A,	1,500	1,406
5.00% 7/1/2041	10,000	9,496
Public Fin. Auth., Educational Facs. Rev. Bonds (Charter Day School, Inc.), Series 2020-A, 5.00% 12/1/2035 <sup>1</sup>	3,820	3,865
Public Fin. Auth., Educational Facs. Rev. Bonds (Charter Day School, Inc.), Series 2020-A, 5.00% 12/1/2045 <sup>1</sup>	7,900	7,560
Public Fin. Auth., Educational Facs. Rev. Bonds (Queens University of Charlotte), Series 2022-A, 4.75% 3/1/2052	13,000	12,337
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (Celanese Project), Series 2016-A, AMT, 5.00% 12/1/2025 <sup>1</sup>	5,250	5,279
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (National Gypsum Co.), Series 2016, AMT, 4.00% 8/1/2035 Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	10,410	10,130
Series 2021-A, 4.00% 7/1/2046 Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	5,060	4,144
Series 2021-A, 4.00% 7/1/2051 Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	11,075	8,593
Series 2021-A, 4.00% 7/1/2056	15,690	11,851
Public Fin. Auth., Hospital Rev. Bonds (Carson Valley Medical Center), Series 2021-A, 4.00% 12/1/2041 <sup>1</sup> Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A,	3,580	3,276
Assured Guaranty Municipal insured, 3.00% 6/1/2045 Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B,	7,900	6,392
5.625% 2/1/2046 <sup>1</sup>	7,035	7,298

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B,	1100 / 720	<b>f</b> (0(0
5.75% 2/1/2052 <sup>1</sup> Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B,	USD6,730	\$ 6,968
6.00% 2/1/2062 <sup>1</sup>	2,500	2,633
Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Legacy Hills Project), Series 2024-A-1,	22.225	07.700
6.125% 11/15/2037 <sup>1</sup> Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Mayfair Project), Series 2024-A-4,	28,025	27,780
5.50% 11/15/2032 <sup>1</sup>	8,760	8,765
Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Wayside Project), Series 2024-A-2,		
5.875% 11/15/2027 <sup>1</sup> Dublic Fig. Author Informations Browners Box Box do (Unathord Box do Broinet) Conice 2022 A 1 ( 25% 11/15/2020)	11,250	11,187
Public Fin. Auth., Infrastructure Program Rev. Bonds (Hartland Ranch Project), Series 2023-A-1, 6.25% 11/15/2029 Public Fin. Auth., Limited Obligation PILOT Rev. Bonds (American Dream at Meadowlands Project), Series 2017, 7.00% 12/1/2050 <sup>1</sup>	8,050 100	8,049
Public Fin. Auth., Pooled Charter School Certs., Series 2023-1, 5.75% 7/1/2062	11,151	12,116
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	,	,
Series 2022-A-1, BAM insured, 5.50% 7/1/2052	3,245	3,527
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	2 / 20	2.072
Series 2022-A-1, BAM insured, 5.625% 7/1/2055 Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A,	2,620	2,872
5.00% 11/15/2044	3,780	3,886
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A,	,	•
5.00% 11/15/2049	1,500	1,528
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 4.00% 11/15/2037	1,340	1 220
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A,	1,340	1,339
5.00% 11/15/2041	2,000	2,082
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 4.00% 9/1/2029	885	841
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2039 <sup>1</sup>	775	747
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2049 <sup>1</sup> Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2054 <sup>1</sup>	2,780 2,725	2,471 2,368
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	2,725	2,300
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2041	1,005	967
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds		
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2046 Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	1,000	924
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2051	6,780	6,056
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 4.00% 9/1/2029 <sup>1</sup>	1,750	1,710
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2039	2,230	2,244
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2049 <sup>1</sup>	6,000	5,736
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2054 <sup>1</sup> Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2051	3,570 3,515	3,334 3,086
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2056	11,155	9,556
Public Fin. Auth., Rev. Bonds (Aurora Integrated Oncology Foundation), Series 2023, 9.00% 11/1/2028 <sup>1</sup>	2,000	2,083
Public Fin. Auth., Rev. Bonds (Aurora Integrated Oncology Foundation), Series 2023, 10.00% 11/1/2038 <sup>1</sup>	23,050	25,768
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, 3.00% 7/1/2050	5,000	3,687
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, BAM insured, 3.00% 7/1/2050 Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 4.00% 10/15/2031 <sup>1</sup>	4,000 280	3,038 262
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2031	580	548
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2051 <sup>1</sup>	1,130	1,017
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2056 <sup>1</sup>	1,630	1,443
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.00% 4/1/2025 <sup>1</sup>	125	124
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2030 <sup>1</sup> Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040 <sup>1</sup>	500 5,955	520 6,165
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020,	3,733	0,103
5.00% 4/1/2040 (preref. 4/1/2030) <sup>1</sup>	290	320
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 <sup>1</sup> Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020,	1,900	1,925
5.00% 4/1/2050 (preref. 4/1/2030) <sup>1</sup>	100	110
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	4.000	000
4.00% 1/1/2052 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020-A-1, 5.00% 1/1/2055 <sup>1</sup>	1,020 8,475	908 8,167
Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020-A-1, 3.00% 1/1/2055  Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 0% 1/1/2061	22,300	1,490
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 4.125% 6/15/2029 <sup>1</sup>	510	498

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039 <sup>1</sup>	USD500	\$ 501
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2049 <sup>1</sup>	1,190	1,150
Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project),	44.750	10111
Series 2021, AMT, 4.00% 9/30/2051  Public Fin. Auth. Pay Cross Pand (Farra Marrhand Matranalitan Area Flood Piak Management Project)	11,750	10,114
Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 3/31/2056	13,570	11,449
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2032 <sup>1</sup>	1,000	1,002
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 <sup>1</sup>	2,900	2,724
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022,		•
4.00% 4/1/2042 (preref. 4/1/2032) <sup>1</sup>	100	107
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022,	1 440	1 272
4.00% 4/1/2052 (preref. 4/1/2032) <sup>1</sup> Public Fin. Auth., Senio Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051 <sup>1</sup>	1,440 5,000	1,273 3,763
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A,	3,000	3,703
5.00% 1/1/2046	11,250	10,975
Public Fin. Auth., Senior Living Rev. Bonds (Rose Villa Project), Series 2014-A,		
5.50% 11/15/2034 (preref. 11/15/2024) <sup>1</sup>	1,000	1,005
Public Fin. Auth., Senior Living Rev. Bonds (Rose Villa Project), Series 2014-A,	1.000	1.00/
5.75% 11/15/2044 (preref. 11/15/2024) <sup>1</sup> Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035	1,000 9,435	1,006 9,627
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046	1,000	841
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2052	2,000	1,616
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040	1,775	1,820
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045	2,565	2,604
Public Fin. Auth., Special Fac. Rev. Bonds (Austin FBO, LLC General Aviation Facs. Project), Series 2018-A, AMT,		
7.05% 9/1/2046 (put 9/1/2027) <sup>1</sup>	27,000	27,247
Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties),		
Series 2024, 5.50% 12/15/2028 <sup>1</sup>	19,410	19,489
Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 <sup>1</sup>	9,050	8,962
Public Fin. Auth., Special Rev. Bonds		
(Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024,		
5.375% 12/15/2032 <sup>1</sup>	9,100	9,120
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project),	2.400	2 225
Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),	2,400	2,235
Series 2015-A, 5.00% 7/1/2030	3,255	3,274
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),	-,	-,
Series 2015, 5.00% 7/1/2035	1,000	1,004
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		
Series 2015, 5.25% 7/1/2047	2,000	2,004
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students), Series 2023-A, 5.50% 7/1/2043 <sup>1</sup>	960	1,047
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),	900	1,047
Series 2023-A, 5.75% 7/1/2053 <sup>1</sup>	6,550	7,117
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),		
Series 2023-A, 5.75% 7/1/2063 <sup>1</sup>	11,250	12,139
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00% 6/1/2034	2.700	2 005
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A,	2,700	2,805
5.00% 6/1/2039	2,045	2,098
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B,	=/0.10	2,070
5.00% 6/1/2039	1,595	1,636
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A,		
5.00% 6/1/2044	1,350	1,370
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00% 6/1/2049	2 / 25	2 / 40
3.00 % O/ 1/ZU4 <del>7</del>	3,625	3,648

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00% 7/1/2041	USD675	\$ 633
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00% 7/1/2051 <sup>1</sup>	5,630	4,961
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1, 4.00% 7/1/2061 <sup>1</sup>	5,720	4,854
		553,329
Wyoming 0.00%		
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	525	574
Total bonds, notes & other debt instruments (cost: \$12,102,935,000)		11,853,813
Short-term securities 7.16%		
Municipals 7.02%		
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 3.82% 12/15/2028 <sup>1,2</sup>	7,875	7,875
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 4.05% 12/1/2033 <sup>2</sup>	21,000	21,000
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 4.05% 12/1/2029 <sup>2</sup>	31,315	31,315
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 4.05% 2/1/2048 <sup>2</sup>	21,500	21,500
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,		
3.90% 11/15/2052 <sup>2</sup> State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services,	9,900	9,900
Inc. Project), Series 2013, AMT, 4.25% 12/1/2035 (put 5/1/2024) <sup>12</sup> State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project),	17,920	17,920
Series 2020-A-3, AMT, 8.00% 1/1/2050 (put 8/15/2024) <sup>1,12</sup>	750	786
State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) <sup>1,12</sup>	8,000	8,110
State of California, City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-2, 3.85% 7/1/2035 <sup>2</sup>	1,100	1,100
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 State of California, Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series	20,000	20,377
2005, 3.85% 6/1/2025 <sup>2</sup>	2,100	2,100
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale New Haven Hospital Issue),	4,000	4,078
Series 2013-O, 3.71% 7/1/2053 <sup>2</sup>	6,000	6,000
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2016-A-1, 3.75% 7/1/2042 <sup>2</sup>	700	700
State of Florida, County of Alachua, Health Facs. Auth., Rev. IAM Commercial Paper, Series 2024-A, 3.52% 9/12/2024	8,750	8,750
State of Florida, City of Gainesville, Utilities System Rev. Bonds, Series 2019-C, 4.13% 10/1/2047 <sup>2</sup> State of Florida, County of Highlands Health Facs. Auth., Hospital Rev. Ref. Bonds	16,700	16,700
(Adventist Health System/Sunbelt Obligated Group), Series 2012-I, 3.61% 11/15/2032 <sup>2</sup> State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID,	7,900	7,900
3.50% 12/1/2048 (put 8/1/2024) <sup>12</sup>	4,000	4,000
State of Illinois, City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 1/1/2025 State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A,	500	503
3.90% 8/1/2044 <sup>2</sup>	18,150	18,150
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A, 4.00% 8/1/2044 <sup>2</sup>	17,655	17,655
State of Illinois, Joliet Regional Port Dist., Marine Terminal Rev. Ref. Bonds (Exxon Project), Series 1989, 4.05% 10/1/2024 <sup>2</sup>	8,500	8,500
State of Indiana, Fin. Auth., Econ. Dev. Rev. Bonds (Republic Services, Inc. Project), Series 2012, AMT, 4.20% 12/1/2037 (put 9/3/2024) <sup>12</sup>	4,955	4,958
State of Indiana, Fin. Auth., Environmental Rev. Ref. Bonds (Duke Energy Indiana, Inc. Project), Series 2009-A-3, 3.50% 12/1/2039 <sup>2</sup>	17,065	17,065

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8,		
3.39% 11/15/2033 <sup>2</sup>	USD7,600	\$ 7,600
State of Iowa, Fin. Auth., Rev. Bonds (UnityPoint Health), Series 2018-E, 3.85% 2/15/2041 <sup>2</sup>	4,000	4,000
State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds	•	•
(ExxonMobil Project), Series 2010-B, 4.07% 12/1/2040 <sup>2</sup>	17,755	17,755
State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project),	17,755	17,733
	2.520	2.520
Series 2010-A, 4.07% 8/1/2035 <sup>2</sup>	3,530	3,530
State of Maryland, County of Montgomery, IAM Commercial Paper, Series 2024-A, 3.65% 9/4/2024	20,000	20,002
State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds,		
Series 2000-A, 3.34% 3/1/2030 <sup>2</sup>	4,000	4,000
State of Michigan, Fin. Auth., State Aid Rev. Notes, Series 2023-A, 5.00% 8/20/2024	15,000	15,010
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 3.80% 4/1/2038 <sup>2</sup>	23,000	23,000
	·	-
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 3.80% 4/1/2042 <sup>2</sup>	6,800	6,800
State of Michigan, Regents of the University of Michigan, Rev. IAM Commercial Paper, Series 2024-B,		
3.49% 10/10/2024	16,000	16,000
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2011-B,		
3.60% 11/15/2038 <sup>2</sup>	25,200	25,200
	25,200	23,200
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2016,		
3.39% 11/15/2047 <sup>2</sup>	7,000	7,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds		
(Chevron U.S.A., Inc. Project), Series 2007-A, 4.05% 12/1/2030 <sup>2</sup>	23,440	23,440
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds	20,110	20,110
	0.500	0.500
(Chevron U.S.A., Inc. Project), Series 2011-E, 4.05% 11/1/2035 <sup>2</sup>	9,500	9,500
State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023,		
4.05% 6/1/2043 <sup>2</sup>	10,800	10,800
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds	•	,
	1,600	1 400
(Washington University), Series 2003-B, 4.00% 2/15/2033 <sup>2</sup>	1,600	1,600
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds		
(Washington University), Series 2000-B, 3.95% 3/1/2040 <sup>2</sup>	8,200	8,200
State of Nevada, Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project),		
Series 2020-A-3, AMT, 8.125% 1/1/2050 (put 8/15/2024) <sup>1,12</sup>	11,000	11,536
	11,000	11,550
State of Nevada, Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project),		44.00=
Series 2020-A-4, AMT, 8.125% 1/1/2050 (put 8/15/2025) <sup>12</sup>	11,075	11,227
State of New Hampshire, National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds		
(Waste Management, Inc. Project), Series 2019-A-4, AMT, 4.50% 8/1/2038 (put 7/1/2025) <sup>12</sup>	8,315	8,319
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B,	•	,
5.00% 5/1/2025	670	677
State of New York, Dormitory Auth., Rev. Bonds (Fordham University), Series 2008-A-2, 3.59% 7/1/2032 <sup>2</sup>	1,300	1,300
State of New York, New York City G.O. Bonds, Series 2005-E-3, 3.58% 8/1/2034 <sup>2</sup>	7,470	7,470
State of New York, New York City G.O. Bonds, Series 2008-L-3, 4.05% 4/1/2036 <sup>2</sup>	19,735	19,735
State of New York, New York City G.O. Bonds, Series 2013-F-3, 4.05% 3/1/2042 <sup>2</sup>	17,900	17,900
	17,700	17,700
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Rev. Bonds, Series 2000-C,		
3.38% 6/15/2033 <sup>2</sup>	19,500	19,500
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds,		
Series 2007-CC-1, 3.63% 6/15/2038 <sup>2</sup>	15,895	15,895
	13,673	13,073
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds,		
Series 2011-FF-1, 4.05% 6/15/2044 <sup>2</sup>	23,640	23,640
State of New York, New York City Municipal Water Fin. Auth.,	•	,
Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-4, 4.02% 6/15/2050 <sup>2</sup>	22,300	22.200
	22,300	22,300
$State\ of\ New\ York,\ New\ York\ City\ Municipal\ Water\ Fin.\ Auth.,\ Water\ and\ Sewer\ System\ Second\ General\ Resolution$		
Rev. Bonds,		
Series 2014-AA-2, 4.05% 6/15/2050 <sup>2</sup>	6,300	6,300
State of New York, New York City Municipal Water Fin. Auth.,	2,233	-,
	20.700	20.700
Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 4.02% 6/15/2053 <sup>2</sup>	20,700	20,700
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-B-4,		
4.05% 8/1/2042 <sup>2</sup>	18,500	18,500
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2014-B-3,		•
4.02% 11/1/2042 <sup>2</sup>	7,495	7,495
	·	•
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 4.02% 1/1/2032 <sup>2</sup>	7,900	7,900
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,		
4.05% 1/1/2035 <sup>2</sup>	43,700	43,700
		•

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of North Carolina, Capital Facs. Fin. Agcy., Rev. Bonds (North Carolina Aquarium Society), Series 2004, 3.71% 6/1/2026 <sup>2</sup>	USD2,325	\$ 2,325
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013, 3.50% 12/1/2046 (put 8/1/2024) <sup>12</sup>	7,855	7,855
State of Ohio, Higher Educational Facs. Commission, Rev. IAM Commercial Paper, Series 2024-B, 3.57% 9/24/2024	20,000	20,004
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3, 4.00% 1/1/2039 <sup>2</sup>	23,000	23,000
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2017-A, AMT, 4.25% 8/1/2037 (put 8/1/2024) <sup>12</sup>	1,600	1,595
State of Puerto Rico, Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2018 <sup>6,13</sup> State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group),	310	167
Series 2018-B, 4.05% 5/1/2048 <sup>2</sup> State of Tennessee, Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Facs. Rev		26,500
Bonds (Waste Management, Inc. of Tennessee Project), Series 2001, AMT, 4.25% 8/1/2031 (put 8/1/2024) <sup>12</sup> State of Tennessee, County of Montgomery, Public Building Auth.,	700	698
Pooled Fncg. Rev. Bonds (Tennessee County Loan Pool), Series 2004, Bank of America LOC, 4.24% 7/1/2034 State of Texas, City of Dallas, Waterworks and Sewer System Rev. IAM Commercial Paper, Series 2024-G,		440
3.58% 8/5/2024	5,000	5,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-A, 3.93% 5/15/2034 <sup>2</sup> State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 3.93% 5/15/2034 <sup>2</sup> State of Texas, County of Lefferger, Both Ather Novincting Diet, Bell	4,500 17,500	4,500 17,500
State of Texas, County of Jefferson, Port Arthur Navigation Dist., Pollution Control Rev. Ref. Bonds (Texaco, Inc. Project), Series 1994, 4.05% 10/1/2024 <sup>2</sup> State of Texas, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),	24,500	24,500
Series 2020-A, AMT, 4.25% 5/1/2050 (put 8/1/2024) <sup>12</sup>	4,175	4,175
State of Texas, Veterans Bonds, Series 2019, 3.56% 6/1/2050 <sup>2</sup> State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project),	7,095	7,095
Series 2006, 4.00% 11/1/2036 <sup>2</sup> State of Virginia, City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds	6,600	6,600
(Centra Health Obligated Group), Series 2017-C, 3.65% 1/1/2047 <sup>2</sup> State of Wisconsin, Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.),	2,810	2,810
Series 2020-C, 5.46% 2/15/2053 <sup>2</sup> State of Wyoming, County of Lincoln, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014,	1,600	1,600
4.07% 10/1/2044 <sup>2</sup> State of Wyoming, County of Sublette, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014,	8,000	8,000
4.05% 10/1/2044 <sup>2</sup>	15,025	15,025
		903,862
Weighter average yield at acquisitio	d	
U.S. Treasury bills 0.14%		
U.S. Treasury 9/10/2024 5.24	7% 18,000	17,895
Total short-term securities (cost: \$920,968,000)		921,757
<b>Total investment securities 99.19%</b> (cost: \$13,023,903,000)		12,775,570
Other assets less liabilities 0.81%		104,097
Net assets 100.00%		\$12,879,667

#### **Futures contracts**

Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	Value and unrealized appreciation (depreciation) at 7/31/2024 (000)
2 Year U.S. Treasury Note Futures	Long	3,972	10/3/2024	USD815,718	\$ 5,416
5 Year U.S. Treasury Note Futures	Long	976	10/3/2024	105,301	1,141
10 Year Ultra U.S. Treasury Note Futures	Long	223	9/30/2024	25,774	171
10 Year U.S. Treasury Note Futures	Short	2,415	9/30/2024	(270,027)	(2,797)
20 Year U.S. Treasury Bond Futures	Long	220	9/30/2024	26,572	135
30 Year Ultra U.S. Treasury Bond Futures	Long	364	9/30/2024	46,581	971
					\$ 5,037

#### Restricted securities 10

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A, 5.10% 6/15/2039	6/14/2024	\$20,890	\$21,021	.16%
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-B, 8.00% 6/15/2039	6/14/2024	13,370	13,508	.11
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 10/24/2027 <sup>8,9</sup>	11/21/2022	2,296	2,296	.02
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00%		2,270	_,_,	.02
PIK 7/18/2027 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset	9/7/2022	2,133	2,133	.02
Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 11/21/2027 <sup>8,9</sup>	12/1/2022-12/27/2022	919	919	.01
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK or 6.00% Cash 11/6/2028 <sup>8,9</sup>	12/1/2023-1/25/2024	862	862	.01
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 8/18/2027 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00%	11/7/2022	727	727	.01
PIK 12/29/2026 <sup>8,9</sup> County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset	3/28/2022	609	609	.01
Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 6/27/2027 <sup>8,9</sup>	8/1/2022	594	594	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 5/8/2028 <sup>8,9</sup>	5/25/2023	439	439	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00%	3/23/2023	437	437	
PIK $6/6/2027^{8,9}$ County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset	8/1/2022	347	347	.0014
Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 9/11/2028 <sup>8,9</sup>	10/30/2023	163	163	.0014

#### Restricted securities 10 (continued)

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 8/28/2028 <sup>8,9</sup>	10/30/2023	\$ 138	\$ 138	.00%1
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 1/26/2027 <sup>8,9</sup>	3/28/2022	106	106	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 12/6/2026 <sup>8,9</sup>	3/28/2022	53	53	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 4/10/2028 <sup>8,9</sup>	5/25/2023	46	46	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 1/30/2028 <sup>8,9</sup>	5/25/2023	31	31	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK or 6.00% Cash 12/4/2028 <sup>8,9</sup>	1/25/2024	26	26	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 9/6/2027 <sup>8,9</sup>	11/7/2022	13	13	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 9/7/2026 <sup>6,8,9</sup>	10/1/2021-12/29/2021	909	909	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,	4 /00 /0004	07.4	07/	0.1
7.00% Cash 12/17/2025 <sup>6,8,9</sup>	1/28/2021	876	876	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 7/20/2028 <sup>8,9</sup>	8/28/2023	822	822	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340	0/20/2023	022	022	.01
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 4/12/2027 <sup>6,8,9</sup>	5/25/2022	611	611	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340	3/23/2022	011	011	.01
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
6.00% PIK 7/31/2028 <sup>8,9</sup>	8/28/2023	492	492	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340	0/20/2020	172	172	.01
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 6/16/2027 <sup>6,8,9</sup>	7/19/2022	462	462	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% PIK or 7.00% Cash 10/19/2028 <sup>8,9</sup>	11/14/2023	451	451	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 3/18/2026 <sup>6,8,9</sup>	6/30/2021	420	420	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 1/21/2026 <sup>6,8,9</sup>	6/30/2021	402	402	.0014

#### Restricted securities 10 (continued)

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 11/19/2025 <sup>6,8,9</sup>	1/28/2021	\$ 370	\$ 370	.00%14
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 1/18/2027 <sup>6,8,9</sup>	5/5/2022	363	363	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 3/16/2028 <sup>8,9</sup>	5/2/2023	355	355	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 10/20/2027 <sup>8,9</sup>	12/9/2022	321	321	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% PIK or 7.00% Cash 11/16/2028 <sup>8,9</sup>	1/25/2024	302	302	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 6/22/2026 <sup>6,8,9</sup>	12/29/2021	270	270	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 9/15/2027 <sup>8,9</sup>	12/9/2022	259	259	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 4/15/2026 <sup>6,8,9</sup>	6/30/2021	232	232	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 12/14/2026 <sup>6,8,9</sup>	5/5/2022	199	199	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 9/7/2028 <sup>8,9</sup>	11/14/2023	177	177	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 12/15/2027 <sup>8,9</sup>	5/2/2023	158	159	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 1/16/2029 <sup>8,9</sup>	5/2/2024	147	147	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 4/20/2028 <sup>8,9</sup>	8/25/2023	135	135	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 7/20/2026 <sup>6,8,9</sup>	12/29/2021	120	120	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% PIK or 7.00% Cash 3/7/2029 <sup>8,9</sup>	5/2/2024	98	98	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 10/26/2026 <sup>6,8,9</sup>	12/29/2021	64	64	.0014

#### Restricted securities 10 (continued)

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 2/16/2028 <sup>8,9</sup>	5/2/2023	\$ 61	\$ 61	.00%1
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 11/23/2026 <sup>6,8,9</sup>	12/29/2021	30	30	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,	F /0 /0000	10	10	.0014
7.00% Cash 11/17/2027 <sup>8,9</sup>	5/2/2023	12	12	.00
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% PIK or 7.00% Cash 4/9/2029 <sup>8,9</sup>	5/2/2024	11	11	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340	3/2/2024	11	11	.00
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 7/21/2027 <sup>6,8,9</sup>	12/9/2022	10	10	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 5/9/2028 <sup>8,9</sup>	8/28/2023	10	10	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 5/20/2026 <sup>6,8,9</sup>	6/30/2021	6	6	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 8/18/2027 <sup>6,8,9</sup>	12/9/2022	5	5	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 8/12/2026 <sup>6,8,9</sup>	12/29/2021	4	4	.0014
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,			_	14
7.00% Cash 3/15/2027 <sup>6,8,9</sup>	5/5/2022	3	3	.0014
County of Douglas, Sanitary and Improvement Dist. No. 605				
(Bluestem Meadows), Construction Fund Warrants, Series	7/25/2022	/20	/20	01
2022, 7.00% PIK 6/21/2028 <sup>8,9</sup> County of Douglas, Sanitary and Improvement Dist. No. 605	7/25/2023	628	628	.01
(Bluestem Meadows), Construction Fund Warrants, Series				
2022, 7.00% PIK 5/11/2028 <sup>8,9</sup>	5/30/2023	621	621	.0014
County of Douglas, Sanitary and Improvement Dist. No. 605	3/30/2020	021	021	.00
(Bluestem Meadows), Construction Fund Warrants, Series				
2022, 7.00% PIK 1/4/2028 <sup>8,9</sup>	1/23/2023	208	208	.0014
County of Douglas, Sanitary and Improvement Dist. No. 605				
(Bluestem Meadows), Construction Fund Warrants, Series				
2022, 7.00% PIK 2/21/2028 <sup>8,9</sup>	3/1/2023-5/30/2023	93	93	.0014
County of Douglas, Sanitary and Improvement Dist. No. 605				
(Bluestem Meadows), Construction Fund Warrants, Series				
2022, 7.00% PIK 3/14/2028 <sup>8,9</sup>	5/30/2023	27	27	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2020, 7.00% Cash 8/14/2025 <sup>6,8,9</sup>	2/25/2021	190	190	.0014

#### Restricted securities<sup>10</sup> (continued)

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2021, 7.00% Cash 7/26/2026 <sup>6,8,9</sup>	6/25/2024	\$ 113	\$ 113	.00%14
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2022, 7.00% Cash 9/6/2027 <sup>6,8,9</sup>	6/25/2024	105	105	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2024, 7.00% PIK or 7.00% Cash 3/11/2029 <sup>8,9</sup>	6/25/2024	32	32	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2022, 7.00% Cash 5/23/2027 <sup>6,8,9</sup>	6/25/2024	12	12	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2021, 7.00% Cash 11/15/2026 <sup>6,8,9</sup>	6/25/2024	6	6	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2022, 7.00% Cash 11/21/2027 <sup>6,8,9</sup>	6/25/2024	4	4	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2023, 7.00% Cash 6/5/2028 <sup>6,8,9</sup>	6/25/2024	3	3	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2022, 7.00% Cash 2/28/2027 <sup>6,8,9</sup>	6/25/2024	1	1	.0014
County of Douglas, Sanitary and Improvement Dist. No. 596				
(West Center Village), Construction Fund Warrants, Series				
2021, 7.00% Cash 8/30/2026 <sup>6,8,9</sup>	6/25/2024	-11	-11	.0014
Total		\$54,972	\$55,242	.43%

Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$2,954,293,000, which represented 22.94% of the net assets of the fund.

<sup>&</sup>lt;sup>2</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

<sup>&</sup>lt;sup>3</sup>Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

<sup>&</sup>lt;sup>4</sup>Step bond; coupon rate may change at a later date.

<sup>&</sup>lt;sup>5</sup>Scheduled interest payment was not received. Coupon payments are paid at the election of the issuer and any unpaid amounts are accumulated.

<sup>&</sup>lt;sup>6</sup>Scheduled interest and/or principal payment was not received.

<sup>&</sup>lt;sup>7</sup>Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.

<sup>&</sup>lt;sup>8</sup>Value determined using significant unobservable inputs.

<sup>&</sup>lt;sup>9</sup>Payment in kind; the issuer has the option of paying additional securities in lieu of cash. Payment methods and rates are as of the most recent payment when

<sup>&</sup>lt;sup>10</sup>Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$55,242,000, which represented .43% of the net assets of the fund.

<sup>&</sup>lt;sup>11</sup>Amount less than one thousand.

<sup>&</sup>lt;sup>12</sup>For short-term securities, the mandatory put date is considered to be the maturity date.

<sup>&</sup>lt;sup>13</sup>Security did not produce income during the last 12 months.

<sup>&</sup>lt;sup>14</sup>Amount less than .01%.

#### Key to abbreviation(s)

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

CME = CME Group

Dept. = Department

Dev. = Development

Dist. = District

Dists. = Districts

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Refer to the notes to financial statements.

Fncg. = Financing

G.O. = General Obligation

IAM = Interest at Maturity

LIBOR = London Interbank Offered Rate

LOC = Letter of credit

Part. = Participation

PIK = Payment In Kind

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

# The Tax-Exempt Fund of California

Investment portfolio July 31, 2024

Bonds, notes & other debt instruments 88.93%	Principal amount (000)	Value (000)
California 86.83%		
Adelanto Elementary School Dist., Community Facs. Dist. No. 4, Special Tax Bonds, Series 2023-A,		
5.75% 9/1/2047 Adelanto Elementary School Dist., Community Facs. Dist. No. 4, Special Tax Bonds, Series 2023-B,	USD870	\$ 946
5.75% 9/1/2047	965	1,049
Adelanto Elementary School Dist., Community Facs. Dist. No. 4, Special Tax Bonds, Series 2023-B,	0.045	0.400
5.75% 9/1/2053 City of Adelanto, Public Utility Auth., Rev. Ref. Bonds (Utility System Project), Series 2017-A,	2,245	2,430
Assured Guaranty Municipal insured, 5.00% 7/1/2039	2,000	2,100
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037) <sup>1</sup>	2 / 25	1.527
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds,	2,635	1,536
Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) <sup>1</sup>	9,190	5,336
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2024-A, 0% 10/1/2053	6,500	1,649
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds,	0,300	1,047
Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) <sup>1</sup>	7,470	4,238
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2042	1,000	1,016
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,	1,000	1,010
Series 2016, 5.00% 9/1/2046	500	506
City of Alhambra, Insured Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 5.00% 1/1/2026 City of Alhambra, Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 5.00% 1/1/2029	105 225	107 234
City of Alhambra, Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 3.25% 1/1/2033	100	92
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election,		
0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election,	1,000	620
0% 8/1/2037	1,150	676
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2022-C, 2016 Election,		
0% 8/1/2042 Azusa Unified School Dist., G.O. Bonds, 2014 Election, Series 2019-C, 5.00% 8/1/2044	4,515 1,000	1,938 1,066
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds,	1,000	1,000
Series 2019, 5.00% 9/1/2032	455	476
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series 2019, 5.00% 9/1/2035	600	625
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds,	000	020
Series 2019, 5.00% 9/1/2036 City of Across Constraint Ford Dist No. 2005 1 (Page data) Instrument Acros No. 2, Special Tay Books	655	681
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2044	2,810	2,936
Banning Unified School Dist., G.O. Rev. Bonds, Series 2017-A, Assured Guaranty Municipal insured,	•	
5.00% 8/1/2035	955	1,010
Banning Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 8/1/2031	1,500	1,522
Banning Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured,		
4.00% 8/1/2032 Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Eskaton Properties, Inc.	1,000	1,013
Obligated Group), Series 2013, 5.00% 11/15/2035	230	230
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2034	2,005	2,028
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Green Bonds, Series 2024-F-2, 5.00% 4/1/2040	1,930	2,181
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Green Bonds, Series 2024-F-2, 5.00% 4/1/2041	5,000	5,622
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Green Bonds, Series 2024-F-2, 5.00% 4/1/2043 Beaumont Unified School Dist., Community Facs. Dist. No. 2018-1, Improvement Area No. 1, Special Tax Bonds,	2,280	2,536
Series 2020, 4.00% 9/1/2045	1,000	897
Beaumont Unified School Dist., Community Facs. Dist. No. 2018-1, Improvement Area No. 1, Special Tax Bonds, Series 2020, 4.00% 9/1/2050	1,250	1,088
City of Beaumont, Community Facs. Dist. No. 2016-1 (Fairway Canyon), Special Tax Bonds, Series 2019,	1,230	1,000
5.00% 9/1/2044	900	926
City of Beaumont, Community Facs. Dist. No. 2016-1 (Fairway Canyon), Special Tax Bonds, Series 2019, 5.00% 9/1/2049	400	409
City of Beaumont, Community Facs. Dist. No. 2016-2 (Sundance), Special Tax Rev. Bonds, Series 2019,	400	407
5.00% 9/1/2044	1,000	1,022
City of Beaumont, Community Facs. Dist. No. 2016-2 (Sundance), Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2049	1,000	1,017
5.00/0 // II/204/	1,000	1,017

California (continued)         City of Basumont, Community Face, Dist, No. 93-1, Improvement Area No. 8C, Special Tax Bonds, Series 2018 A. 500: 59/170243         USD1.605         \$1,654           So00: 59/170243         565         562         582           Loy of Beaumont, Community Face, Dist, No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018 A. 500: 582         505: 582           Loy of Beaumont, Community Face, Dist, No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018 A. 5,000: 597-70243         1,000         1,023           Bastlands, Clerander Beradens Airport Auth, Airport Serior Rev. Bonds, Series 2024-8, AMT, Assert Serior Provided Court And Asserted Guaranty Municipal Insuraed, 4,0125; 71/2044         1,000         309           Assarded Guaranty Municipal Insuraed, 4,0125; 71/2044         1,000         301           Bulbrake, Glendale Pasadens Airport Auth, Airport Serior Rev. Bonds, Series 2024-8, AMT, 5,258; 71/2044         1,000         9,018           Bulbrake, Clendale Presidens Airport Auth, Airport Serior Rev. Bonds, Series 2024-8, AMT, 5,258; 71/2054         1,700         1,830           California State Universal, Municipal Insuraed, 4,000; 71/2075         4,000         4,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.009.91/2043	California (continued)		
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 80, Special Tax Bonds, Series 2018-A, 500% 971/2043   505   502   502   500% 971/2044   500% 971/2049   1.000   1.023			
5.00% 97/12043 5.00% 97/12044 1.000 Paguannith, Carmonity Facs, Dist. No. 93.1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A 5.00% 97/12046 1.000 Paguannith, Carmonity Facs, Dist. No. 93.1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A 5.00% 97/12049 1.000 Paguannith, Carmonity Facs, Dist. No. 97/12049 1.000 Paguannith, Carmonith, Carmo		USD1,605	\$1,654
1,000   1,023	5.00% 9/1/2043	565	582
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Senies 2024-8, AMT,		1 000	1 023
Burbank-Clendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT,	Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT,		1,020
Assured Guaranty Municipal insured, 4,125% 7/1/2041 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5,25% 7/1/2049 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5,25% 7/1/2049 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5,25% 7/1/2049 Assured Guaranty Municipal insured, 4,00% 7/1/2054 Assured Guaranty Tobacco Securitization Agov, Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-4,5,00% 6/1/2028 California County Tobacco Securitization Agov, Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-4,5,00% 6/1/2028 Toustees of the California State University, Systemwide Rev. Bonds, Series 2016-8-2, 0,00% 11/1/2051 Castes of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4,00% 11/1/2051 Castes of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4,00% 11/1/2051 Castes of the California State University, Systemwide Rev. Bonds, Series 2019, BAM insured, 4,00% 9/1/2047 Cathedral City, Successor Agov, to the Redev. Agov, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4,00% 8/1/2025  Cathedral City, Successor Agov, to the Redev. Agov, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4,00% 8/1/2025  Cathedral City, Successor Agov, to the Redev. Agov, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4,00% 8/1/2026  Cathedral City, Successor Agov, to the Redev. Agov, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4,00% 8/1/2020  Cathedral City, Succe		1,000	997
Burbank-Clendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049   8.310   9.018   Burbank-Clendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2054   2.450   2.422   Burbank-Clendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2054   1.700   1.838   Burbank-Clendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2054   1.700   1.838   California County Tobacco Sectimization Agor, 10 bacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2027   5.00% 6/1/2027   5.00% 6/1/2027   5.00% 6/1/2028		400	398
Burbank-Glendale-Pasadena Airport Auth. Airport Senior Rev. Bonds, Series 2024-B. Assured Guaranty Muricipal insured, 4,00% 771/2054   1,700   1,838   2,428   Burbank-Glendale-Pasadena Airport Auth. Airport Senior Rev. Bonds, Series 2024-B, AMT, 5,25% 7/1/2054   1,700   1,838   2,428   Burbank-Glendale-Pasadena Airport Auth. Airport Senior Rev. Bonds (Los Angeles County   5   500   527   500   527   500   527   500   527   500   527   500   500   500   527   500   500   527   500   500   527   500   500   527   500   500   527   500   500   527   500   500   527   500   500   527   500   520   500   527   500   520   500   520   500   520   500   527   500   520   500   520   500   520   500   520   500   527   500   520		1,500	1,641
Assured Guaranty Municipal Insured, 4.00% 7/1/2054  Alstrank Cleflordia P-Basdena Airport Auth, Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2054  Alfordia County Tobacco Securitization Agry, Tobacco Settlement Rev. Bonds (Los Angeles County  Securitization Corp.), Series 2020-A, 5.00% 4/1/2027  California County Tobacco Securitization Agry, Tobacco Settlement Rev. Bonds (Los Angeles County  Securitization Corp.), Series 2020-A, 5.00% 4/1/2028  Toustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,  15.55% 11/1/2081 (put 11/1/2081)  17.55% 11/1/2081 (put 11/1/2081)  17.	Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049	8,310	9,018
Burbank-Glendale-Pasadena Airport Auth, Airport Senior Rev. Bonds, Series 2024-B, ANT, 525% 7/1/2054   1,700   1,838		0.450	0.400
California County Tobacco Securitization Agoy, Tobacco Settlement Rev. Bonds (Los Angeles County         60         624           Securitization Corp.). Series 2020-A, 5,00% 61/2027         50         624           California County Tobacco Securitization Agoy, Tobacco Settlement Rev. Bonds (Los Angeles County         50         527           Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,         3,440         3,144           0.55% 11/1/2049 (put 11/1/2046)         1,171/2046 (put 11/1/2051)         2,500         2,506           1,171/2049 (put 11/1/2046)         1,171/2051         2,500         2,506           1,171/2051         1,500         2,506         2,506           1,171/2052         3,100         3,00         2,506           1,171/2053         1,195         1,352           Castas Municipal Water Dist., Community Fasc. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured.         1,762           Cathedral City, Successor Agoy, to the Redex Agoy, Tax Allocation Housing Rev. Ref. Bonds         1,762           (Merged Redex. Project Area), Series 2021-C, 4,00% 871/2028         300         302           Cathedral City, Successor Agoy, to the Redex Agoy, Tax Allocation Housing Rev. Ref. Bonds         275         279           (Merged Redex. Project Area), Series 2021-C, BAM insured. 4,00% 81/1/2024         300         302 <t< td=""><td></td><td>•</td><td>-</td></t<>		•	-
Securitization Corp.), Series 2020-A, 5.00% 671/2027  Securitization Corp.), Series 2020-A, 5.00% 671/2028  Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.5% 11/1/2049 (ppu 11/1/2026)  Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.5% 11/1/2051  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2053  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5.25% 11/1/2054  Liveseo of the California State University, Systemwide Rev. Bonds, Series 2017-C. BAM Insured, 4.00% 8/1/2055  Liveseo of Agr., Successor Agr., to the Redev. Agr., Tax Allocation Housing Rev. Ref. Bonds  (Merged Redev. Project Area), Series 2021-C, 4.00% 8/1/2046  Liveseo of Agr., to the Redev. Agr., Tax Allocation Housing Rev. Ref. Bonds  (Merged Redev. Project Area), Series 2021-C, BAM Insured, 4.00% 8/1/2037  Liveseo of Agr., to the Redev. Agr., Tax Allocation Housing Rev. Ref. Bonds  (Merged Redev. Project Area), Series 2021-C, BAM Insured, 4.00% 8/1/2039  Liveseo of Agr., to the Redev. Agr., Tax Allocation Housing Rev. Ref. Bonds  (Merged Redev. Project Area), Series 2021-C, BAM Insured, 4.00% 8/1/20		1,700	1,838
California County Tobacco Secutritization Agoy, Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.006 A17.028         50         527           Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,         3,440         3,144           Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4,00% 11/1/2051         2,500         2,506           Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4,00% 11/1/2053         1,195         1,332           Catabad Microgland Water Dist., Community Faces. Dist. No. 2013 1-5, Special Tax Bonds, Series 2019, BAM insured, 4,00% 9/1/2047         1,745         1,727           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, 4,00% 8/1/2024         300         300           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2027         300         302           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2027         300         300           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2032         250         256           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Re		600	624
Securitization Corp.), Series 2020-A, 5.00% 6/1/2028   527   Tustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2026)   2,500   2,506   1		000	024
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 3,400 3,440 3,144 17uszees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4,00% 11/1/2051 2,500 2,506 2,506 17uszees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5,25% 11/1/2053 1,75 1,757 2,758 2,758 2,758 2,759 2,750 2,75		500	527
Trustees of the California State University, Systemwide Rev. Bonds, Series 2020-C, 4.00% 11/1/2051 2,500 2,500 Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B.3, 525% 11/1/2053 1,195 Casitas Municipal Water Dist., Community Facs. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured, 4.00% 97/12047 30 30 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 87/12025 30 30 302 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12025 30 30 302 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 87/12025 279 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12027 30 30 306 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12027 30 30 306 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12037 279 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12039 25 250 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12031 375 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 87/12031 375 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 87/12031 375 Cathedral Cit			
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3, 5,25% 11/1/2053 2,352 (Saitsa Municipal Water Dist., Community Facs. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured, 4,00% 9/1/2047 2,40% 9/1/2047 2,40% 9/1/2047 2,40% 9/1/2047 2,50% 9/1/2047			
Casitas Municipal Water Dist., Community Facs. Dist. No. 2013-1, Special Tax Bonds, Series 2019, BAM insured, 4,00% 9/1/2047 300 300 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4,00% 8/1/2025 300 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2025 300 302 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, C, BAM insured, 4,00% 8/1/2026 275 279 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2027 300 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2028 200 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2028 200 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2030 200 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2030 275 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4,00% 8/1/2030 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4,00% 8/1/2031 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4,00% 8/1/2032 300 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax		· · · · · · · · · · · · · · · · · · ·	
A.00% 9/1/2047 Cathedral City, Successor Agcy, to the Redew, Agcy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 8/1/2024  300 300 Cathedral City, Successor Agcy, to the Redew, Agcy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2025 300 302 Cathedral City, Successor Agcy, to the Redew, Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2025 Cathedral City, Successor Agcy, to the Redew, Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027 Cathedral City, Successor Agcy, to the Redew, Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027 Cathedral City, Successor Agcy, to the Redew, Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028 250 256 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029 250 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 376 Cathedral City, Succe		1,195	1,352
Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 8/1/2024  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 8AM insured, 4.00% 8/1/2025  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 8/1/2026  Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 8/1/2026  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev.		1 745	1 707
(Merged Redev, Project Area), Series 2021-C, A00% 8/1/2025  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2025  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2026  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2031  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured,		1,/45	1,727
Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2025         30         302           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, 4.00% 8/1/2026         275         279           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027         300         306           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028         250         256           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030         250         257           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030         275         284           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030         1,550         1,054           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redew. Project Area), Series 2014-B, BAM insured, 4.00% 8/1/2031         375         366           Cathedral City, Successor Agoy, to the Redew. Agoy, Tax Allocation Housing		300	300
(Merged Redev. Project Airea), Series 2021-C, BAM insured, 4.00% 81/12025  Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, 4.00% 81/12026  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 81/12027  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 81/12028  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 81/12029  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 81/12039  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 81/12030  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 81/12030  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 81/12031  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 81/12031  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 81/12032  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 81/12032  Cathedral City, Successor Agcy, to the Redev. Agcy, Tax Allocation Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00		000	000
(Merged Redev. Project Area.), Series 2021-C, 4.00% B/1/2026 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-C, BAM insured, 4.00% B/1/2027 300 306 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-C, BAM insured, 4.00% B/1/2028 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-C, BAM insured, 4.00% B/1/2029 250 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-C, BAM insured, 4.00% B/1/2030 275 284 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-C, BAM insured, 4.00% B/1/2030 275 284 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2014-B, ASsured Guaranty Municipal insured, 5.00% B/1/2030 375 386 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-A, BAM insured, 4.00% B/1/2031 375 386 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-A, BAM insured, 4.00% B/1/2031 375 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-A, BAM insured, 4.00% B/1/2032 375 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-A, BAM insured, 4.00% B/1/2032 375 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area.), Series 2021-A, BAM insured, 4.00% B/1/2032 375 Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bo		300	302
Cathedral City, Successor Agoy, to the Redev, Agoy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev, Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028         300         306           Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028         250         256           Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029         250         257           Cathedral City, Successor Agoy, to the Redev. Agoy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030         275         284           Cathedral City, Successor Agoy, to the Redev. Agoy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030         1,050         1,054           Cathedral City, Successor Agoy, to the Redev. Agoy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031         375         386           Cathedral City, Successor Agoy, to the Redev. Agoy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031         300         308           Cathedral City, Successor Agoy, to the Redev. Agoy,, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032         55         539           Cathedral City, Successor Agoy, to the Redev. Agoy, Tax		275	279
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030  1,050  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2033  Cathedral City, Successor Aggy, to the Redev. Aggy, Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series		270	2,,
(Merged Redev. Project Área), Series 2021-Č, BAM insured, 4.00% 8/1/2028 Cathedral City, Successor Agoy, to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029 250 257 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 284 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 1,050 1,054 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 380 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agoy. to the Redev. Agoy., Tax Allocation Ho		300	306
Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029 250 257 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 284 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,050 1,050 1,054 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 539 Cathedral City, Successor Agcy, to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 1,000 1,000 1,002 Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 2,527 Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,506 Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2017-A, 4.00% 8/1/2043 6,000		250	256
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 284 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,050 1,054 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2032 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 309 Chaffey Loring Agent		200	200
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030 275 284 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,050 1,054 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 Chaffey Soista Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 Chaffey Joint Union High School Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 8/1/2043 6,000 6,000 Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2032 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 0% 8/1/2032 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 0% 8/1/2033 City of Chino, Community Facs. Di		250	257
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030 1,050 1,054 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 308 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 309 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 300 300 300 300 300 300 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 300 300 300 300 300 300 300 300 300			
(Merged Redev. Project Area), Series 2014-B, Assured Guaranty Municipal insured, 5.00% 8/1/2030  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  300  308  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2033  2,509  2,527  Chabotal Agents Agen		275	284
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031 375 386 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031 300 308 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 1,000 1		1.050	1 05/
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031       375       386         Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds		1,050	1,054
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033  C,500  C,527  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042  Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043  Chaffey Joint Union High School Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043  Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027  Reps. 895  Reps. 809  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 385  Cyon 8/1/2033  City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		375	386
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C, Assured Guaranty Municipal insured, 4.00% 8/1/2033  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042  Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043  Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033  City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,			
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 525 539  Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034 1,000 1,022  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C,		300	308
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034  Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C,     Assured Guaranty Municipal insured, 4.00% 8/1/2033  Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042  Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043  Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027  Series 2019-D, 0% 8/1/2027  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 385  290  Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 430  891/2033  City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,			
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034       1,000       1,022         Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C,       2,500       2,527         Assured Guaranty Municipal insured, 4.00% 8/1/2033       2,500       2,527         Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042       1,500       1,500         Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043       6,000       6,070         Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027       895       809         Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055       3,605       3,605         Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032       385       290         Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033       430       310         City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,       430       310		525	539
Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C,    Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 2,527 Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,506 Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043 6,000 6,070 Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D,    0% 8/1/2027 895 809 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055 3,605 3,606 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,    0% 8/1/2032 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C,    0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		1 000	1 022
Assured Guaranty Municipal insured, 4.00% 8/1/2033 2,500 2,527 Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,506 Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043 6,000 6,070 Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027 895 809 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055 3,605 3,606 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		1,000	1,022
Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042 1,500 1,506 Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043 6,000 6,070 Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027 895 809 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055 3,605 3,606 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		2.500	2.527
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043 6,000 6,070 Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027 895 809 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055 3,605 3,606 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,			
0% 8/1/2027 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055 3,605 3,606 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		6,000	6,070
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055 3,605 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2032 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,	Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D,		
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 385 290 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,			
0% 8/1/2032 Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		3,605	3,606
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Capital Appreciation Bonds, Series 2022-C, 0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		205	200
0% 8/1/2033 430 310 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		303	290
City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		430	310
		.00	0.0
		2,000	1,918

City of Chino, Community Face, Dist. No. 2003 3, Improvement Area No. 8, Special Tax Bonds, Series 2021, 400% 971/2034	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
4.00% 97/12046 (Expl of Chino, Community Face, Dist. No. 2003.3, Improvement Area No. 8, Special Tax Bonds, Series 2021, 4.00% 97/12051  1.740 (Expl of Chino, Community Face, Dist. No. 2016.1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 97/12033  2.60 (Expl of Chino, Community Face, Dist. No. 2016.1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 97/12033  2.80 (Expl of Chino, Community Face, Dist. No. 2016.1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 97/12033  2.80 (Expl of Chino, Community Face, Dist. No. 2016.1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 97/12033  2.80 (Expl of Chino, Community Face, Dist. No. 2016.1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 97/12033  2.80 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12039  2.81 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12039  2.82 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12032  2.82 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12026  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12026  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12026  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12027  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12035  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12035  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12035  2.83 (Expl of Chino, Community Face, Dist. No. 2019.1 (The Landroga), Special Tax Bonds, Series 2020, 4.00% 97/12035  2.83 (Expl of Chino,	California (continued)		
City of Chino, Community Face, Dist, No. 2003-3, Improvement Area No. 6, Special Tax Bonds, Series 2021, 400% 9/1/2031 260 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2035 280 28 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2035 290 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2036 290 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2038 315 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2038 315 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2038 315 City of Chino, Community Face, Dist, No. 2016-1 (Bickmore 188), Special Tax Bonds, Series 2020, 400% 9/1/2039 325 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2035 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2037 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2037 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2037 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2039 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2031 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2031 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2031 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2031 City of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 400% 9/1/2031 City of Chino, Communi	City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		
1,740   1,74		USD1,515	\$ 1,401
City of Chino, Community Face, Dist, No. 2016 1 (Bickmore 188), Special Tax Bonds, Series 2200, 4.00% 9/1/2035 280 282 (City of Chino, Community Face, Dist, No. 2016 1 (Bickmore 188), Special Tax Bonds, Series 2200, 4.00% 9/1/2035 280 282 (City of Chino, Community Face, Dist, No. 2016 1 (Bickmore 188), Special Tax Bonds, Series 2200, 4.00% 9/1/2036 270 270 (City of Chino, Community Face, Dist, No. 2016 1 (Bickmore 188), Special Tax Bonds, Series 2200, 4.00% 9/1/2038 315 300 279 (City of Chino, Community Face, Dist, No. 2016 1 (Bickmore 188), Special Tax Bonds, Series 2200, 4.00% 9/1/2039 315 300 279 (City of Chino, Community Face, Dist, No. 2016 1 (Bickmore 188), Special Tax Bonds, Series 2200, 4.00% 9/1/2039 325 313 300 300 300 300 300 300 300 300 300		1 7/10	1 545
City of Chino, Community Face, Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2009, 4,00% 971/2033 290 290 (City of Chino, Community Face, Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4,00% 971/2037 300 290 (City of Chino, Community Face, Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4,00% 971/2039 315 300 290 (City of Chino, Community Face, Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4,00% 971/2039 325 31 (City of Chino, Community Face, Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4,00% 971/2039 325 31 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2025 205 200 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2025 205 200 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2027 202 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2027 202 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2027 202 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2026 203 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/2026 203 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/203 (City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 971/203 (City of Chino, Public Face, Auth., Local Agey, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5,00% 971/203 (City of Chino, Community Face, Dist. No. 1-6 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2016-1 (City China Public Face, Auth., Local Agey, Rev. Ref. Bonds, Series 2015-4 (City China Public Face, Auth., Local Agey, Rev., Face, Allocation Rev. Ref. Bond		•	
City of Chino, Community Face, Dist. No. 2016 1 (Bickmore 185), Special Tax Bonds, Series 2002, 4,00% 9/1/2033 City of Chino, Community Face, Dist. No. 2016 1 (Bickmore 185), Special Tax Bonds, Series 2002, 4,00% 9/1/2038 315 300 City of Chino, Community Face, Dist. No. 2016 1 (Bickmore 185), Special Tax Bonds, Series 2002, 4,00% 9/1/2038 315 301 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2024 195 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2026 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2026 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2026 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2026 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2036 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2036 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2036 City of Chino, Community Face, Dist. No. 2019 1 (The Landings), Special Tax Bonds, Series 2002, 4,00% 9/1/2036 City of Chino, Public Face, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal Insured, S.00% 9/1/2030 City of Chino, Public Face, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal Insured, S.00% 9/1/2031 City of Chino Wash, Community Face, Dist. No. 164 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2015, 4,00% 9/1/2034 City of Chinal Wash, Community Face, Dist. No. 164 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2016, Assured Guaranty Municipal Insured, 5,00% 10/1/2034 City of Chinal Wash, Community Face, Dist. No. 164 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2016, Assured Gua			
City of Chino, Community Facs. Dist. No. 2014 - (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2033 315 30 305 yell (City of Chino, Community Facs. Dist. No. 2016 - (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2039 325 31 30 30 30 yell of Chino, Community Facs. Dist. No. 2019 - (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2024 195 195 30 30 30 30 30 30 30 30 30 30 30 30 30			290
City of Chino, Community Facs. Dist. No. 2014 - (Bickmore 1815, Special Tax Bonds, Series 2020, 4.00% 971/2038 315 315 (by of Chino, Community Facs. Dist. No. 2014) - (Bickmore 1815, Special Tax Bonds, Series 2020, 4.00% 971/2034 195 197 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2025 205 205 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2026 210 21 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2026 210 21 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2028 220 22 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2038 230 23 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2030 90 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2040 95 92 (by of Chino, Community Facs. Dist. No. 2019) - (The Landings), Special Tax Bonds, Series 2020, 4.00% 971/2040 95 92 (by of Chino, Chuno) - (by of Chino) - (by of Chino, Chuno) - (by of Chino) - (by o			299
City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2024   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2025   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2026   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2027   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2027   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2025   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2035   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2035   City of Chino, Community Face, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4,00% 9/1/2031   City of Chino, Politic Freg. Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A. Assaured Guarenty Municipal Insured, 5,00% 9/1/2030   City of Chino, Politic Freg. Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A. Assaured Guarenty Municipal Insured, 5,00% 9/1/2030   City of Chino Politic Freg. Auth., Local Agoy, Rev. Ref. Bonds, Series 2015-A. Assaured Guarenty Municipal Insured, 5,00% 9/1/2031   City of Chino Visio, Community Face, Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4,00% 9/1/2046   City of China Visio, Community Face, Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4,00% 9/1/2046   City of China Visio, Community Face, Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, Gravital Author Series 2021,		315	309
City of Chino, Community Facs, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2025 20 21 21 21 21 21 21 21 21 21 21 21 21 21	City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2039	325	314
City of Chino, Community Facs, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2027 220 22 22 (City of Chino, Community Facs, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2028 230 23 230 23 23 23 24 25 (Dry of Chino, Community Facs, Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2034 990 900 900 900 900 900 900 900 900 90	City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2024		195
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 91/12025 230 23 City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 91/12035 900 90. City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 91/12035 92. City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 91/12051 1,145 1,02 City of Chino, Public Find, Auth., Local Agdy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 91/12030 1,010 City of Chino, Public Find, Auth., Local Agdy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 91/12031 1,000 City of Chino, Public Find, Auth., Local Agdy, Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 91/12031 1,000 City of Chinal Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 91/12045 1,00	City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2025	205	205
Ciry of Chino. Community Facs. Dist. No. 2019-1 (The Landings). Special Tax Bonds, Series 2020, 4.00% 91/1/2028 900 900 900 900 900 900 900 900 900 90			211
Ciry of Chino, Community Face, Dist, No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 97/12035   1,145   1,225   1,2			221
Ciry of Chino, Community Facs. Dist. No. 2019-1 (The Landings). Special Tax Bonds, Series 2020). 4.00% 97/2040 955 925 126 (bry of Chino, Community Facs. Dist. No. 2019-1 (The Landings). Special Tax Bonds, Series 2020). 4.00% 97/2041 1,145 1,020 1,030			231
Cirky of Chino, Dublic Freig, Auth., Local Agcy. Rev. Ref. Bonds, Special Tax Bonds, Series 2020, 4.00% 9/1/2051 City of Chino, Public Freig, Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 9/1/2030 City of Chino, Public Freig, Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 9/1/2031 City of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2012-4, 400% 9/1/2041 City of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2012-1, 400% 9/1/2046 City of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4, 00% 9/1/2046 City of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4, 00% 9/1/2046 City of Chula Vista, Successor Agcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 5, 00% 10/1/2032 City of Chula Vista, Successor Agcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 5, 00% 10/1/2032 City of Chula Vista, Successor Agcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 5, 00% 10/1/2033 City of Chula Vista, Successor Agcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 5, 00% 10/1/2033 City of Chula Vista, Successor Agcy, to the Redev. Agcy. Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal Insured, 5, 00% 10/1/2033 City of Chula Vista, Successor Agcy, to the Redev. Agcy. Tax Allocation Rev. Ref. Bonds, Series 2016, 1, 155 1, 222 City of Choix, Wastewater Rev. Bonds, Series 2017, BaM insured, 5, 00% 8/1/2037 City of Choix, Wastewater Rev. Bonds, Series 2017, BaM insured, 5, 00% 8/1/2038 City of Choix, Wastewater Rev. Bonds, Series 2017, BaM insured, 5, 00% 8			904
City of Chino, Public Froça, Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5,00% 97/12/2031 500% 97/1			925
1,010   1,03		1,145	1,027
City of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2014, 4.00% 971/2041  Gity of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 971/2046  Gity of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 971/2046  Gity of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 971/2051  Gity of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 971/2051  Gity of Chula Vista, Successor Agoy, to the Redev. Agoy, Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2039  Gity of Chula Vista, Successor Agoy, to the Redev. Agoy, Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2034  Gity of Chula Vista, Successor Agoy, to the Redev. Agoy, Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2034  Gity of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036  Gity of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037  Gity of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038  Gity of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038  Gity of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038  Good-hella Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 6.00% 8/1/2034  Coachella Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2019-F, 0% 8/1/2042  Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2049  Coachella Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2021-B.1, 2022 Election, Serie		1.010	1 021
S.008 9/1/2031   S.008 9/1/2041   S.008 1. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2041   S.008 9/1/2046   S.008 1.008 1.008 9/1/2046   S.008 1.008 1.008 9/1/2046   S.008 1.008 1.008 9/1/2046   S.008 1.008 1.008 1.008 9/1/2046   S.008 1		1,010	1,031
City of Chula Vista, Community Face. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2041   380   36   36   36   36   36   36   36   3		EOO	E10
Series 2021, 4.00% 9/1/2041   State Community Facts. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046   Soo		500	310
City of Chula Vista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds,		380	340
Series 2021, 4.00% 9/1/2046   500   466   501		300	307
City of Chula Wista, Community Facs. Dist. No. 16-1 (Millenia), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051 City of Chula Wista, Successor Agoy. to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2029 City of Chula Wista, Successor Agoy. to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2030 City of Chula Wista, Successor Agoy. to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2034 City of Chula Wista, Successor Agoy. to the Redev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2034 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 Clovis (Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 5.00% 8/1/2036 Coachella Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds, 2008 Election, Series 2014-B.  2022 Election, Series 2024-A, 5.00% 8/1/2054 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 5/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 7/1/2053 (pu		500	465
Series 2021, 4.00% 9/1/2051   1,000 92: City of Chula Vista, Successor Agcy, to the Redev. Agcy, Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2029   96.	·	300	403
City of Chula Vista, Successor Agoy, to the Redew. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2016,		1 020	925
Assured Guaranty Municipal insured, 5.00% 1071/2029 City of Chula Vista, Successor Agcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 1071/2030 Poctory of Chula Vista, Successor Agcy, to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 1071/2034 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030 Roachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Roat Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Roat Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Roat Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 Roat Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 Roat Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 Roat Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 Roat College of the Sequoias Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 Roat College of the Sequoias Community College Dist., G.O. Bonds, Series 2016-D, BAM Insured, 4.00% 8/1/2031 Roat Roat Roat Roat Roat Roat Roat Roat	·	.,	
City of Chula Vista, Successor Agcy, to the Redev. Agcy, Tax Allocation Rev. Ref. Bonds, Series 2016,		890	933
Assured Guaranty Municipal insured, 5.00% 10/1/2030 City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2034 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 Clovis Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030 Coachella Valley Unified School Dist, G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist, G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coast Community College Dist, G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2048 College of the Sequoias Community College Dist, G.O. Bonds, 2012 Election, Series 2019-F, 0/8 8/1/2042 College of the Sequoias Community College Dist, G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 Colton Joint Unified School Dist, G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2022-B-1, 4.00% 2/1/2052 (put 8/1/2023) Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 1/1/2053 (put 8/1/2028) Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 1/1/2053 (put 8/1/2029) Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 1/1/2053 (put 8/1/2029) Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 1/1/2053 (put 8/1/2029) Community Choice Fncg. Auth, Clean Energy Project Rev. Green Bonds, Series 2023-			
Assured Guaranty Municipal insured, 5.00% 10/1/2034 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 Lity of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 Clovis (Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030 Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 College of the Sequoias Community College Dist., G.O. Bonds, Series 2016-D, BAM insured, 4.00% 8/1/2031 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 2/1/2053 (put 8/1/2028) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 2/1/2054 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 2/1/2054 (put 3/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 2/1/2054 (put 3/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 2/1/2054 (put 3/1/2031) Community		920	964
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036 1,155 1,22: City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 1,155 1,25: City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 515 54: Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030 2,300 1,90: Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 6,54 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 2,500 2,27 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 2,500 2,27 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 3,070 1,45 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 3,070 1,45 Coast Community College Dist., G.O. Bonds, Civisalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 4,00% 2/1/2052 (post 8/1/2054) 4,000 4,41 Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 1,200 1,21 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4,00% 2/1/2052 (post 8/1/2052) (post 8/1/2053) (post 8/1/2054) (post	City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,		
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037 City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038 515 541 Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030 Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coachella Valley Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 College of the Sequoias Community College Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 1,200 1,217 Community Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 29,565 29,876 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 2/1/2052 (put 8/1/2029) 14,900 15,900 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 1/1/2053 (put 8/1/2029) 16,900 16,	Assured Guaranty Municipal insured, 5.00% 10/1/2034	1,180	1,232
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038  Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030  Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045  Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038  Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038  Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042  College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054  College of the Sequoias Community College Dist., G.O. Bonds, Series 2016-D, BAM insured, 4.00% 8/1/2031  College of the Sequoias Condition of the	City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036	·	1,222
Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B, National insured, 0% 8/1/2030 2,300 1,90: Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 6,555 6,54		-	1,213
National insured, 0% 8/1/2030 Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E, Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 Collog of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 Collog of the Sequoias Community College Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 Collog of the Sequoias Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 12/1/2054 (put 3/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 12/1/2054 (put 3/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 4/1/2032)		515	540
Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E,			
Assured Guaranty Municipal insured, 4.00% 8/1/2045 Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2054 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 5/1/2054 (put 4/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 4/1/2028) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 4/1/2028)		2,300	1,903
Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038  Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042  College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054  Collon Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2031)  Sommunity Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 5/1/2054 (put 4/1/2032)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 5/1/2054 (put 4/1/2032)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 4/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)		/ 555	
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 3,070 1,45.  College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 4,000 4,41¹  Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 1,200 1,21¹  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031) 29,565 29,87i  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028) 7,970 8,04:  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) 14,980 15,90:  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,290 3,47i  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,90i  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 3/1/2031) 30,500 33,00i  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,47i  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,47i			
0% 8/1/2042 3,070 1,45c College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2), 2022 Election, Series 2024-A, 5.00% 8/1/2054 4,000 4,41c Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 1,200 1,21c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031) 29,565 29,87c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028) 7,970 8,04c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) 14,980 15,90c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,270 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,270 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,90c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032) 30,500 33,00c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 4/1/2028) 7,900 8,47c Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,47c		2,500	2,2/1
College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2),         2022 Election, Series 2024-A, 5.00% 8/1/2054		3 070	1 /5/
2022 Election, Series 2024-A, 5.00% 8/1/2054 Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031 1,200 1,211 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031) 29,565 29,876 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028) 7,970 8,042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) 14,980 15,902 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,290 3,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,902 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 3/1/2032) 30,500 33,003 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		3,070	1,434
Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031  1,200  1,219 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)  29,565  29,876 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028)  7,970  8,045 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)  14,980  15,900 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  3,290  3,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)  30,500  33,000 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)  7,900  8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		4 000	4.419
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)  7,900  8,476  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,  6,50% 5/1/2054 (put 8/1/2028)  7,900  8,476  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		-	,
4.00% 2/1/2052 (put 8/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1,		.,200	.,= . ,
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		29.565	29,878
4.00% 5/1/2053 (put 8/1/2028)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,		27,000	2,70,0
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053 (put 8/1/2029) 14,980 15,900 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,290 3,474 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,900 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032) 30,500 33,000 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		7,970	8,042
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,474 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,900 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032) 30,500 33,000 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,	•	,
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029) 3,474 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,900 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032) 30,500 33,000 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		14,980	15,903
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031) 8,305 8,90° Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032) 30,500 33,00° Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,47° Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		
5.00% 2/1/2054 (put 3/1/2031)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)  7,900  8,479  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	5.00% 12/1/2053 (put 8/1/2029)	3,290	3,474
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032) 30,500 33,000 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,470 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,		
5.00% 5/1/2054 (put 4/1/2032)  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)  7,900 8,479  Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	5.00% 2/1/2054 (put 3/1/2031)	8,305	8,907
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028) 7,900 8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,			
5.50% 5/1/2054 (put 8/1/2028) 7,900 8,476 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	· · · · · · · · · · · · · · · · · · ·	30,500	33,003
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,			
	1	7,900	8,478
5.25% 11/1/2054 (put 4/1/2030) 16,895 18,18		47.005	40.404
	5.25%   1/1/2054 (put 4/1/2030)	16,895	18,181

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-2, 4.00% 8/1/2046 <sup>2</sup>	USD700	\$ 606
Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-1, 3.00% 8/1/2056 <sup>2</sup>	1,005	751
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047 <sup>2</sup>	5,600	4,619
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-1, 4.00% 2/1/2056 <sup>2</sup>	9,700	8,265
Community Housing Agcy., Essential Housing Rev. Bonds (The Exchange at Bayfront Apartments), Series 2021-A-2, 4.00% 8/1/2051 <sup>2</sup>	2,000	904
Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2018-A, BAM insured, 5.00% 8/1/2037 (preref. 8/1/2026)	1,875	1,961
Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2018-A, BAM insured, 5.00% 8/1/2038 (preref. 8/1/2026)	2,075	2,170
Compton Community College Dist., G.O. Rev. Ref. Bonds, 2014 Election, Series 2024-B, BAM insured, 4.00% 8/1/2041	1,870	1,951
Compton Community College Dist., G.O. Rev. Ref. Bonds, 2014 Election, Series 2024-B, BAM insured, 4.00% 8/1/2042	1,000	1,037
Compton Community College Dist., G.O. Rev. Ref. Bonds, 2014 Election, Series 2024-B, BAM insured, 4.00% 8/1/2043	1,275	1,314
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 3.00% 6/1/2049 Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B,	4,900	3,995
BAM insured, 0% 6/1/2035 Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B,	1,000	658
BAM insured, 0% 6/1/2038 Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,	1,250	717
Assured Guaranty Municipal insured, 4.00% 6/1/2036 <sup>2</sup> Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,	360	370
Assured Guaranty Municipal insured, 4.00% 6/1/2041 <sup>2</sup> Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,	390	396
Assured Guaranty Municipal insured, 4.00% 6/1/2046 <sup>2</sup> Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,	2,690	2,697
Assured Guaranty Municipal insured, 4.00% 6/1/2051 <sup>2</sup>	1,075	1,060
Contra Costa Community College Dist., G.O. Bonds, 2014 Election, Series 2020-C, 3.00% 8/1/2036	1,775	1,636
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 5.00% 9/1/2034	800	825
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2040	350	343
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2045	700	654
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2050	1,450	1,309
Corona-Norco Unified School Dist., G.O. Bonds, 2014 Election, Series 2019-C, 4.00% 8/1/2049	2,500	2,469
Cotati-Rohnert Park Unified School Dist., G.O. Bonds, 2014 Election, Series 2018-E, BAM insured, 4.00% 8/1/2043 CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 <sup>2</sup>	2,000	2,002
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim),	1,215	734
Series 2021-B, 4.00% 4/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	2,000	1,540
Series 2021-A-1, 2.80% 3/1/2047 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	1,200	931
Series 2021-B, 4.00% 3/1/2057 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	2,070	1,594
Series 2021-A-2, 4.00% 6/1/2058 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds	875	693
(Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Parallel-Anaheim),	1,000	851
Series 2021-A, 4.00% 8/1/2056 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments),	3,425	3,067
Series 2021-A, 3.25% 12/1/2058 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),	2,315	1,633
Series 2021-A-1, 2.65% 12/1/2046 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),	1,330	1,077
Series 2021-A-2, 3.00% 12/1/2056 <sup>2</sup> CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),	2,500	1,820
Series 2021-B, 4.00% 12/1/2056 <sup>2</sup>	4,200	3,247

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena),		
Series 2021-A-2, 3.25% 5/1/2057 <sup>2</sup>	USD2,830	\$2,061
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045 <sup>2</sup>	1,650	1,434
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay),	1,030	1,434
Series 2021-A-2, 4.00% 7/1/2056 <sup>2</sup>	11,735	9,553
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena),	11,700	7,000
Series 2021-A-2, 3.125% 6/1/2057 <sup>2</sup>	5,965	3,771
Davis Joint Unified School Dist., G.O Bonds, 2018 Election, Series 2020, BAM insured, 3.00% 8/1/2034	1,925	1,783
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2030	225	226
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2031	265	266
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2032	275	276
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2033	265	266
City of Dixon, Community Facs. Dist. No. 2019-1 (Homestead), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	2,715	2,395
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	225	227
Series 2021, 4.00% 9/1/2027 City of Dublin Community Fore Diet No. 2015, 1/Dublin Crossing Vigorous Area No. 3. Special Tay Bonda.	335	336
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2029	200	201
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	200	201
Series 2021, 4.00% 9/1/2031	130	130
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	100	100
Series 2021, 4.00% 9/1/2045	920	836
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2051	2,240	1,959
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,		
Series 2023, 5.125% 9/1/2043	1,265	1,331
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,		
Series 2023, 5.375% 9/1/2051	1,250	1,300
East Bay Municipal Utility Dist., Wastewater System Rev. Green Bonds, Series 2024-A, 5.00% 6/1/2054	1,500	1,665
East Bay Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2024-A, 5.00% 6/1/2054	3,500	3,886
Eastern Municipal Water Dist., Community Facs. Dist. No. 2013-64 (Atherton and Terracina), Special Tax Bonds,	050	970
Series 2019, 5.00% 9/1/2045 Eastern Municipal Water Dist., Community Facs. Dist. No. 2013-64 (Atherton and Terracina), Special Tax Bonds,	850	870
Series 2020, 4.00% 9/1/2050	1,550	1,363
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	1,550	1,505
4.00% 9/1/2027	85	85
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,		
4.00% 9/1/2028	85	85
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,		
4.00% 9/1/2029	90	91
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,		
2.125% 9/1/2037	110	82
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,		
2.125% 9/1/2038	120	86
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	105	00
2.25% 9/1/2039 Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	125	89
2.25% 9/1/2040	100	69
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	100	07
4.00% 9/1/2051	525	458
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,	020	.00
Special Tax Bonds, Series 2021, 4.00% 9/1/2040	1,075	1,013
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,	,	,
Special Tax Bonds, Series 2021, 4.00% 9/1/2046	770	694
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,		
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,030	899
Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 4.00% 7/1/2038	1,000	1,039
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2033	1,515	1,608
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2034	760	805
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2035	1,300	1,372
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2036	1,000	1,052
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038	1,140	1,192
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2029	425	463

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047	USD7,425	\$7,192
Educational Facs. Auth., Rev. Bonds (Saint Mary's College of California), Series 2023-A, 5.25% 10/1/2044	520	556
Educational Facs. Auth., Rev. Bonds (Saint Mary's College of California), Series 2023-A, 5.50% 10/1/2053	3,465	3,694
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2014-U-6, 5.00% 5/1/2045	1,710	2,091
Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044	1,500	1,559
Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052 Educational Facs. Auth., Rev. Bonds (University of Southern California), Series 2009-C,	4,210	4,316
5.25% 10/1/2024 (escrowed to maturity)	130	130
Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032 Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds,	2,500	2,522
Series 2001-A, National insured, 0% 10/1/2033	2,000	1,430
Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030	1,000	1,018
Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032	1,975	2,006
El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031	2,000	1,579
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048	850	1,003
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032	2,500	2,474
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	1,000	1,017
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033	1,000	1,017
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033	945	969
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034	1,000	1,017
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	1,000 1,150	1,016 1,178
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035	440	•
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041	1,000	436 944
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046	1,280	1,153
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2050	1,000	877
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2051	1,785	1,556
City of Emeryville, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured, 5.00% 9/1/2026	2,000	2,003
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A,		
5.00% 7/1/2040 <sup>2</sup> Fatoria Day Auth. Charter School Boy Boods (Academy for Academy for Day II area Brainst) Series 2020 A	500	506
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A, 5.00% 7/1/2050 <sup>2</sup>	700	703
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A, 5.00% 7/1/2055 <sup>2</sup>	920	922
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2), Series 2022-A, 4.00% 6/1/2027 <sup>2</sup>	1,410	1,387
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2), Series 2022-A, 4.00% 6/1/2042 <sup>2</sup>	E 1/E	4.504
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022,	5,165	4,504
5.00% 9/1/2042	1,000	1,048
Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A, 0% 8/1/2027	5,385	4,908
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2045	1,450	1,437
Etiwanda School Dist., G.O. Bonds, 2010 Election, Series 2020-A, 4.00% of 172045 Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2032	1,315	988
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2036	2,430	1,537
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2037	1,575	957
Fairfield-Suisun Unified School Dist., G.O. Bonds, 2016 Election, Series 2018, 4.00% 8/1/2041 City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 21 (White Rock Springs Ranch),	5,760	5,770
Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046 City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 21 (White Rock Springs Ranch),	465	420
Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2050 City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Special Tax Rev. Bonds,	500	440
Series 2022, 4.25% 9/1/2037 City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Special Tax Rev. Bonds,	670	680
Series 2022, 4.50% 9/1/2042 City of Folsom, Folsom Ranch Fineg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Special Tax Rev. Bonds,	1,305	1,311
Series 2022, 5.00% 9/1/2052 Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds,	2,500	2,567
Capital Appreciation Bonds, 2002 Election, Series 2004-B, National insured, 0% 10/1/2026 Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 3, G.O. Bonds, 2007 Election,	1,000	936
Series 2019-D, Assured Guaranty Municipal insured, 4.00% 10/1/2040	8,715	8,772

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 4, G.O. Bonds,		
Capital Appreciation Bonds, 2006 Election, Series 2006-A, National insured, 0% 10/1/2031	USD1,865	\$ 1,471
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/2030	2,080	2,082
City of Fontana, Community Facs. Dist. No. 31 (Citrus Heights North), Special Tax Rev. Ref. Bonds, Series 2018,	1 055	1 207
5.00% 9/1/2034  City of Fontone Community Face Diet No. 94 /Etimanda Bidga) Special Tay Banda Sarias 2020, 4,00% 0/1/2020	1,255 130	1,307 132
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2029 City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2035	100	101
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2045	700	648
City of Fontana, Community Facs. Dist. No. 87 (El Paseo), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	500	487
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021,		
4.00% 9/1/2041	1,050	1,025
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021,		
4.00% 9/1/2046 City (Feeting Comment) Feet Pint No. 2076 and the Press Physical No. 2021	450	423
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	525	481
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	323	401
5.00% 9/1/2026	175	181
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,		
5.00% 9/1/2027	185	193
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,		
5.00% 9/1/2028	195	205
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	200	212
5.00% 9/1/2029 City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	200	212
4.25% 9/1/2037	1,000	1,014
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	1,000	1,014
4.50% 9/1/2042	1,000	1,003
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 1995-A,		
0% 1/1/2025 (escrowed to maturity)	3,765	3,719
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2021-A, 4.00% 1/15/2046	6,045	5,916
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2013-B-2, 3.50% 1/15/2053	3,120	2,682
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2013-B-1, 3.95% 1/15/2053 Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	3,500	3,291
Series 2015-A, 0% 1/15/2035	2,000	1,379
City of Fremont, Community Facs. Dist. No. 1 (Pacific Commons), Special Tax Rev. Ref. Bonds, Series 2015,	2/000	.,0,,,
5.00% 9/1/2030	2,220	2,248
City of Fremont, Community Facs. Dist. No. 2 (Warm Springs Public Facs.), Special Tax Bonds, Series 2019,		
5.00% 9/1/2044	1,000	1,024
City of Fremont, Community Facs. Dist. No. 2 (Warm Springs Public Facs.), Special Tax Bonds, Series 2019,	1.550	1 570
5.00% 9/1/2049 Fresno Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, 3.00% 8/1/2055	1,550 2,000	1,579 1,540
Fresno Unified School Dist., G.O. Bonds, 2020 Election, Series 2022-B, 4.00% 8/1/2055	6,535	6,550
Fresno Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, 4.00% 8/1/2034	3,000	3,040
G.O. Bonds, Series 2022, 5.00% 4/1/2028	3,500	3,768
G.O. Bonds, Series 2024-C, 4.00% 9/1/2028	2,200	2,302
G.O. Bonds, Series 2020, 5.00% 3/1/2029	5,000	5,471
G.O. Bonds, Series 2018, 5.00% 10/1/2029	1,110	1,203
G.O. Bonds, Series 2020, 5.00% 3/1/2030 G.O. Bonds, Series 2021, 5.00% 12/1/2031	1,000 460	1,113
G.O. Bonds, Series 2021, 5.00% 12/1/2031	70	475 72
G.O. Bonds, Series 2021, 5.00% 12/1/2034	70	72
G.O. Bonds, Series 2023, 5.00% 10/1/2035	2,255	2,612
G.O. Bonds, Series 2024, 5.00% 9/1/2044	1,715	1,938
G.O. Bonds, Series 2021, 3.00% 12/1/2046	4,085	3,371
G.O. Bonds, Series 2021, 5.00% 12/1/2046	990	1,075
G.O. Bonds, Series 2024, 5.00% 9/1/2048	8,000	8,947
G.O. Bonds, Series 2020, 3.00% 11/1/2050 G.O. Bonds, Series 2024, 5.00% 9/1/2053	3,850 3,875	3,082 4,306
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2025	5,000	4,306 5,115
G.O. Rev. Ref. Bonds, Series 2024, 5.00 % 9/1/2025	10,000	10,230
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	2,000	2,177
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2031	2,000	2,280
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2035	3,000	3,519

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
G.O. Rev. Ref. Bonds, Series 2020, 4.00% 3/1/2036	USD1,790	\$ 1,854
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 10/1/2036	2,005	2,313
G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2040	1,000	886
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2041	3,800	4,209
G.O. Rev. Ref. Bonds, Series 2023, 4.00% 9/1/2043	14,545	15,015
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2043 G.O. Rev. Ref. Bonds (Various Purpose), Series 2022, 4.00% 4/1/2042	2,950 5,000	3,341 5,154
City of Garden Grove, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Bonds,	3,000	5,154
Series 2016, BAM insured, 5.00% 10/1/2029	1,500	1,553
Gilroy Public Facs. Fncg. Auth., Wastewater Rev. Bonds, Series 2021-A, 3.00% 8/1/2051	2,000	1,587
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,	_,,,,,	.,
Series 2020-B, 0% 8/1/2036	3,000	1,889
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Series 2015-A, 5.00% 6/1/2033 (preref. 6/1/2025)	1,950	1,985
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, Assured Guaranty Municipal insured,		
0% 6/1/2025 (escrowed to maturity)	9,000	8,775
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,	2 720	2.400
Capital Appreciation Bonds, Series 2005-A, AMBAC insured, 0% 6/1/2027 (escrowed to maturity)	2,730	2,498
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2031	150	157
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1,	130	137
Special Tax Bonds, Series 2019, 5.00% 9/1/2032	160	167
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1,	100	107
Special Tax Bonds, Series 2019, 5.00% 9/1/2044	1,125	1,157
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1,	•	
Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,430	1,461
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 3.00% 9/1/2024	125	125
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 3.00% 9/1/2025	130	128
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2026	135	135
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2027	140	140
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2028	145	145
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2029 Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2030	150 155	150 153
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2032	170	167
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2046	470	420
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2051	650	560
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2056	1,000	846
Grossmont Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2008,		
0% 8/1/2032	7,000	5,320
Hartnell Community College Dist., G.O. Bonds, 2016 Election, Series 2017-A, 4.00% 8/1/2047	4,555	4,503
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 <sup>2</sup>	1,500	1,430
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2044	8,000	8,436
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 4.00% 8/1/2048	2,000	1,969
Hayward Unified School Dist., G.O. Rev. Ref. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2040	1,000	1,064
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.00% 12/1/2028 Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2016-A, 3.00% 3/1/2039	1,000 275	1,071 236
Health Facs. Fricg. Auth., Rev. Bonds (Adventist Health System/West), Series 2010-A, 5.00 % 3/1/2037  Health Facs. Fricg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2040	1,230	1,380
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2041	925	1,032
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2042	1,700	1,886
Health Facs. Fncg. Auth., Rev. Bonds (Cedars-Sinai Medical Center), Series 2021-A, 3.00% 8/15/2051	10,150	7,976
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-A, 4.00% 11/1/2035	1,365	1,428
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-A, 4.00% 11/1/2036	1,150	1,197
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2024-A, 5.00% 11/1/2049	750	827
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2037	2,000	2,016
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2040	1,555	1,543
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2049	2,000	1,943
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2024-A, 5.25% 12/1/2049	4,400	4,879
Health Facs. Fincg. Auth., Rev. Bonds (CommonSpirit Health), Series 2024-A, 5.00% 12/1/2054	8,350 755	8,934 762
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2025 Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2042	755 2,500	762 2,597
Health Facs. Frieg. Auth., Rev. Bonds (Er Carrino Hospital), Series 2017, 3.00 % 27 172042  Health Facs. Frieg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	785	2,397 788
Health Facs. Frieg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2028	125	132
-5	. 20	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2030	USD115	\$ 124
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2032	270	297
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2043	490	523
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2048	550	592
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2053	710	759
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2058	1,100	1,166
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00% 11/1/2040	4,500	4,555
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 5.00% 11/1/2050	1,000	1,052
Health Facs. Fncg. Auth., Rev. Bonds (PIH Health), Series 2020-A, BAM insured, 3.00% 6/1/2047	3,325	2,794
Health Facs. Fncg. Auth., Rev. Bonds (Presbyterian Homes and Services, Inc.), Series 2015, 5.00% 7/1/2031	400	408
Health Facs. Fncg. Auth., Rev. Bonds (Presbyterian Homes and Services, Inc.), Series 2015, 5.00% 7/1/2039	400	406
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-A, 4.00% 10/1/2034	500	501
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-B-3,	1 000	075
2.00% 10/1/2036 (put 10/1/2025)	1,000	975
Health Facs. Fncg. Auth., Rev. Bonds (Scripps Health), Series 2024-A, 5.00% 11/15/2044	9,450	10,576
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2035	1,500	1,581
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2036	1,000	1,053
Health Facs. Fncg. Auth., Rev. Ref. Bonds (El Camino Hospital), Series 2015-A, 5.00% 2/1/2030	3,000	3,031
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Sutter Health), Series 2016-B, 5.00% 11/15/2035	1,000	1,033
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 3.00% 8/1/2026 Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2040	145	143
	1,740	1,849
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2050 Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2055	1,500	1,558
	1,500	1,551
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2024	195	195
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	173	173
4.00% 9/1/2027	240	241
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	240	241
4.00% 9/1/2029	275	276
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	273	270
4.00% 9/1/2031	310	309
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	310	307
4.00% 9/1/2034	375	374
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,		
4.00% 9/1/2036	225	222
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2024	225	225
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2028	1,220	1,231
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2032	540	544
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2033	580	584
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2034	350	353
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2039	1,850	1,860
Housing Fin. Agcy., Limited Obligation Multi Family Housing Rev. Bonds (Symphony at Del Sur), Series 2023		•
5.00% 5/1/2054 (put 11/1/2026)	1,315	1,358
Housing Fin. Agcy., Municipal Certs., Series 2019-A-2, 4.00% 3/20/2033	19,472	19,771
Housing Fin. Agcy., Municipal Certs., Series 2019-1, Class X, interest only, 0.29% 1/15/2035 <sup>3,4</sup>	13,206	172
Housing Fin. Agcy., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	1,385	1,432
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.825% 3/25/2035 <sup>3,4</sup>	17,622	804
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.798% 11/20/2035 <sup>3,4</sup>	9,099	434
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	21,070	20,224
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	15,369	14,435
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	13,043	13,668
mperial Community College Dist., G.O. Bonds, 2022 Election, Series 2023-A,		
Assured Guaranty Municipal insured, 5.25% 8/1/2053	1,500	1,680
mperial Community College Dist., G.O. Bonds, 2022 Election, Series 2024-B, 5.00% 8/1/2054	4,000	4,415
mperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2017, 4.00% 11/1/2036	4,540	4,646
mperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2017, 4.00% 11/1/2041	5,650	5,682
mperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2016-B-2, 5.00% 11/1/2041	1,425	1,476
ndependent Cities Fin. Auth., Mobile Home Park Rev. Ref. Bonds (San Juan Mobile Estates), Series 2015,	•	•
5.00% 8/15/2030	2,000	2,036
3.00 / 00/13/2030		
City of Indian Wells, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Consolidated		
	1,250	1,270
City of Indian Wells, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Consolidated	1,250 1,250	1,270

California (continued)  Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B, 5.00% 11/1/2039		
5.00% 11/1/2039		
	USD300	\$ 315
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B, 5.00% 11/1/2044	350	363
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B, 4.00% 11/1/2045		
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,	850	832
5.00% 11/1/2049 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,	1,625	1,672
4.00% 11/1/2050 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B, 4.00% 11/1/2055	860 915	817
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2030	1,080	854 1,121
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2032	1,140	1,179
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2033	1,105	1,142
Infrastructure and Econ. Dev. Bank, Rev. Bonds (The Colburn School), Series 2019,	4,500	4,308
1.75% 8/1/2055 (put 8/1/2026) Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 <sup>2</sup>	1,380	
Infrastructure and Econ. Dev. Bank, Rev. Green Bonds (California Clean Water and Drinking Water State Revolving		1,358
Fund), Series 2024, 4.00% 10/1/2048 Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B,	11,970	12,110
5.00% 7/1/2026	5,105	5,623
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B, 5.00% 7/1/2026	2,000	2,076
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2033	1,250	1,308
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),	-	
Series 2017-A, BAM insured, 5.00% 5/1/2034 City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),	500	523
Series 2017-A, BAM insured, 5.00% 5/1/2035 City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),	415	435
Series 2017-A, BAM insured, 5.00% 5/1/2038	1,000	1,046
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2029	230	241
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2030	500	522
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2033	500	519
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2034	685	709
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2036	800	826
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2038 City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 1, Special Tax Bonds,	650	670
Series 2014, 5.00% 9/1/2049	1,000	1,002
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds,		
Series 2016, 4.00% 9/1/2031 City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds,	400	402
Series 2016, 4.00% 9/1/2033 City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds,	1,615	1,620
Series 2016, 4.00% 9/1/2049 City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,	1,800	1,645
Series 2018, 5.00% 9/1/2035	550	574
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2037	650	678
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, 5.00% 9/1/2038	1,000	1,041
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds, Series 2018, Assured Guaranty Municipal insured, 5.00% 9/1/2051	1,250	1,299
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A, 5.00% 9/1/2032	880	1,020
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A, BAM insured, 5.25% 9/1/2053	5,000	5,636
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2024	5,000 825	5,636 826
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2025  City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2025	710	711
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2028  City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2013, 5.00% 9/2/2028	1,050	1,052
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2020 City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2030	1,700	1,726
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2030	800	812

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2042	USD1,000	\$1,010
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2026	330	342
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2027	375	396
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2028	525	562
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2029	500	543
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2032	680	732
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2034	1,155	1,239
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 4.00% 9/2/2036	1,840	1,873
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 4.00% 9/2/2037	1,285	1,306
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2044	1,000	1,043
City of Irvine, Reassessment Dist. No. 21-1, Limited Obligation Improvement Bonds, Series 2021, BAM insured, 4.00% 9/2/2046	1,350	1,352
Irvine Unified School Dist., Community Facs. Dist. No. 01-1, Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2031	2,000	2,027
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2030	370	387
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2034	250	261
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 5.00% 9/1/2034	430	463
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2035	245	256
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 5.00% 9/1/2035	250	269
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2036	350	365
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 5.00% 9/1/2036	270	289
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2037	565	570
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2037	270	281
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2038	545	547
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2039	630	629
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2039	815	843
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2040	805	831
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2042	995	1,023
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, 5.00% 9/1/2042 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured,	995	1,023
4.00% 9/1/2044	2,385	2,382
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2045	1,495	1,530
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, 4.00% 9/1/2053	1,240	1,117
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 5.00% 3/1/2057	1,660	1,688
City of Jurupa, Community Facs. Dist. No. 52 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2050	500	453
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2041	420	394
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046	450	407
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051	875	768
City of Jurupa, Community Facs. Dist. No. 55 (Eastvale Area), Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	500	460
City of Jurupa, Community Facs. Dist. No. 55 (Eastvale Area), Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	500	447
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2027	2,000	2,003
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2014-A, 5.00% 9/1/2042	1,000	1,002
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2029	1,755	1,836
Jurupa Unified School Dist., Community Facs. Dist. No. 11, Special Tax Bonds, Series 2018-B, 5.00% 9/1/2043	1,165	1,195
Jurupa Unified School Dist., Community Facs. Dist. No. 11, Special Tax Bonds, Series 2018-B, 5.00% 9/1/2048	2,265	2,309
Jurupa Unified School Dist., Community Facs. Dist. No. 17, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2048 County of Kern, RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A,	1,815	1,848
BAM insured, 5.00% 9/1/2037	1,500	1,545
La Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2023-B, 4.00% 8/1/2051 City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds	4,215	4,177
(Redev. Project Area Nos. 1 and 2), Series 2014-A, 5.00% 9/1/2029 (preref. 9/1/2024) City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds	1,000	1,002
(Redev. Project Area Nos. 1 and 2), Series 2014-A, 5.00% 9/1/2032 (preref. 9/1/2024)  City of La Quinta, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds	1,515	1,517
(Redev. Project Area Nos. 1 and 2), Series 2014-A, 5.00% 9/1/2034 (preref. 9/1/2024)  City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021,	2,150	2,153
4.00% 9/1/2042 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021, City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021,	150	142
4.00% 9/1/2046	200	182
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021, 4.00% 9/1/2051  City of Lake Elsinore, Community Facs. Dist. No. 2018 1 (Westleke), Special Tax Bonds, Series 2021	500	443
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	350	336

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021,		
4.00% 9/1/2046 City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021,	USD450	\$ 415
4.00% 9/1/2051	700	631
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2024	645	646
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2025	1,360	1,385
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2029	1,370	1,388
City of Lake Elsinore, School Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2030	500	531
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2035	100	109
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2036	170	185
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,	100	10/
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2037	180	196
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B, Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2038	150	162
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,	130	102
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2039	120	129
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		,
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2047	2,250	2,385
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020,	•	,
4.00% 9/1/2040	80	78
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020,		
4.00% 9/1/2045	175	165
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Bonds, Series 2020,		
4.00% 9/1/2049	425	384
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.),	4.500	4.4.4
Special Tax Bonds, Series 2022, 4.00% 9/1/2042	1,500	1,461
City of Lathrop, Crossroads Assessment Dist., Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2040	2,070	2,082
City of Lee Lake, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2013-A, 5.25% 9/1/2027	2,000	2,002
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046	2,000	1,644
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031	1,210	1,260
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032	1,750	1,820
City of Long Beach, Harbor Rev. Bonds, Series 2017-B, AMT, 5.00% 5/15/2043	500	513
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2034	1,125	1,132
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2045	1,225	1,227
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2019-C, 4.00% 8/1/2045	1,000	990
Long Beach Unified School Dist., G.O. Bonds, 2008 Election, Series 2017-E, 5.00% 8/1/2040	3,655	3,778
Long Beach Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-C, 4.00% 8/1/2053	14,900	14,926
City of Los Angeles, Community Facs. Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2038	1,000	980
City of Los Angeles, Community Facs. Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,650	1,511
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 9/1/2026	980	000
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014,	900	982
5.00% 9/1/2027	1,965	1,968
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2014,	1,703	1,700
5.00% 9/1/2028	1,670	1,673
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	.,0,0	.,0.70
AMT, 5.00% 5/15/2028	1,250	1,317
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,	•	,
AMT, 5.00% 5/15/2029	1,020	1,087
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,		
AMT, 5.00% 5/15/2033	2,500	2,733
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,		
AMT, 5.00% 5/15/2051	1,525	1,594
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT,	4.050	4010
5.00% 5/15/2027 City of Los America Don't of Aircontal Los America International Aircont Roy Bondo Corios 2019 C. AMT	1,250	1,262
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT,	2 175	2 202
5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	2,175	2,292
5.00% 5/15/2028	2,500	2,635
0.0070 07 107 2020	2,500	2,033

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT,		<b>4.</b> - 0.1
5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT,	USD1,500	\$1,581
5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT,	1,560	1,576
5.00% 5/15/2029	1,450	1,482
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029	2,550	2,717
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031	4,675	4,961
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-A, AMT, 5.00% 5/15/2031	2,345	2,496
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032	1,000	1,034
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/15/2032	3,825	4,006
5.00% 5/15/2002 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT, 5.00% 5/15/2032		-
5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT,	3,450	3,588
5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT,	500	511
5.00% 5/15/2033  City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT,	1,000	1,034
5.00% 5/15/2033	1,255	1,313
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT, 5.00% 5/15/2033	1,000	1,084
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2034	1,250	1,292
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-H, AMT, 5.00% 5/15/2034	1,000	1,103
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2035	1,000	1,033
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/15/2036	1,345	1,402
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2037	1,260	1,299
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT,	·	
5.00% 5/15/2037 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	3,450	3,592
3.00% 5/15/2040 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	3,825	3,316
3.00% 5/15/2040 (preref. 11/15/2031) City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT,	175	171
5.00% 5/15/2043 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT,	3,000	3,115
5.00% 5/15/2045	1,500	1,577
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-H, AMT, 5.50% 5/15/2047	500	547
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT, 4.00% 5/15/2048	2,000	1,922
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-F, AMT, 3.00% 5/15/2049	5,000	3,822
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Green Bonds, Series 2022-G, AMT 5.00% 5/15/2047	3,000	3,175
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-E, 4.00% 5/15/2037	685	724
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-C, AMT,		
3.25% 5/15/2049 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2025	3,505 200	2,829 204
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2020-B, 5.00% 7/1/2045	2,025	2,197
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2020-B, 5.00% 7/1/2050	2,250	2,416
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2053 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2037	4,120 1,285	4,538 1,503

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2037	USD5,000	\$5,930
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2038	1,295	1,508
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2044	2,155	2,457
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	005	024
Special Tax Bonds, Series 2022, 5.00% 9/1/2047	905	934
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/1/2052	1,610	1,653
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds	1,010	1,053
(West LA VA - Building 156 & 157 Apartments), Series 2023-C, 3.75% 12/1/2046 (put 12/1/2026)	1,290	1,296
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds,	1,270	1,270
Series 2020-A, 4.00% 6/1/2035	1,385	1,470
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds,	1,000	1,170
Series 2020-A, 4.00% 6/1/2036	1,500	1,588
County of Los Angeles, Metropolitan Transportation Auth., Measure R Sales Tax Rev. Ref. Green Bonds,	.,000	.,000
Series 2020-A, 4.00% 6/1/2037	1,500	1,581
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C,	,	,
5.00% 12/1/2027	1,000	1,006
Los Angeles Community College Dist., G.O. Bonds, 2008 Election, Series 2015-G,	,	•
5.00% 8/1/2026 (preref. 8/1/2024)	100	100
Los Angeles Community College Dist., G.O. Rev. Ref. Bonds, Series 2015-A, 5.00% 8/1/2027 (preref. 8/1/2024)	420	420
Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building),		
Series 2018-A, 5.00% 12/1/2051	910	954
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,		
5.00% 7/1/2025	1,625	1,657
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,		
5.00% 7/1/2033	1,040	1,220
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,		
5.00% 7/1/2034	3,615	4,299
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ,		
4.00% 7/1/2036	2,000	2,097
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ,		
4.00% 7/1/2044	4,320	4,355
Lynwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM Insured, 3.00% 8/1/2048	3,260	2,593
Lynwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM Insured, 4.00% 8/1/2049	3,005	2,967
M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039	2,110	2,700
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A,	175	17/
4.00% 9/1/2029 City of Marifes Community Food Dist No. 2020 1 (McCall Mars) Special Tay Bonds Sovies 2022 A	175	176
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037	500	400
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A,	500	498
4.00% 9/1/2051	1,435	1,307
Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2024	180	1,307
Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025	190	190
Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026	170	171
Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027	205	207
Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039	600	575
Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045	1,000	918
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds,	.,,,,,	
Series 2018. 4.00% 9/1/2032	430	430
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds,		
Series 2018, 4.00% 9/1/2033	470	470
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds,		
Series 2018, 4.00% 9/1/2034	515	515
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2036	500	500
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2041	800	771
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2045	875	821
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds,		
		1 / 0 /
Series 2021, 4.00% 9/1/2051	1,850	1,686
	1,850	1,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2041	USD660	\$ 638
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	875	816
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds,	073	010
Series 2021, 4.00% 9/1/2050	2,050	1,865
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	250	250
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,000	952
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,590	1,467
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2050	1,050	945
Menifee Union School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2021, 4.00% 9/1/2044	565	527
Menifee Union School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	675	602
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2034	1,000	1,021
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured,	1,000	1,021
5.00% 9/1/2038	1,100	1,119
City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A,	•	,
Assured Guaranty Municipal insured, 5.00% 10/1/2030	2,065	2,119
City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 10/1/2031	560	574
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-3,	4.070	4.07.
5.00% 7/1/2037 (put 7/1/2031)	4,370	4,876
Modesto Irrigation Dist. Fncg. Auth., Electric System Rev. Ref. Bonds, Series 2015-B, 5.00% 10/1/2028	1,000	1,022
Monrovia Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2001-B, National insured, 0% 8/1/2032	2,150	1,626
Montebello Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-B, Assured Guaranty Municipal insured,	2,130	1,020
5.00% 8/1/2050	3,000	3,176
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034	1,095	1,136
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035	1,465	1,518
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036	1,290	1,334
Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033	2,505	2,530
Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033	3,165	3,201
Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016,	4.500	4 000
0% 8/1/2028 Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B,	1,500	1,298
Assured Guaranty Municipal insured, 0% 8/1/2036	2,000	1,246
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020,	2,000	1,240
4.00% 9/1/2045	1,355	1,232
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019,	,	, -
5.00% 9/1/2044	820	843
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019,		
5.00% 9/1/2050	1,500	1,528
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2028	1,090	1,139
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2032	1,480	1,542
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2034 Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2035	1,720 925	1,793 964
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2024-A, 5.00% 9/1/2039	625	710
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2024-A, 5.00% 9/1/2040	600	674
City of Moreno Valley, Community Facs. Dist. No. 5, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026	215	215
City of Moreno Valley, Community Facs. Dist. No. 5, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2037	750	732
Mountain View School Dist., G.O. Bonds, 2016 Election, Series 2020-C, Assured Guaranty Municipal insured,		
4.00% 8/1/2049	2,800	2,765
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 8/1/2035	2,310	2,459
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 8/1/2036	2,880	3,052
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 6/1/2037	810	854
Mt. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-C, 3.00% 8/1/2034 Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/1/2027 <sup>2</sup>	865 1,515	823 1,535
Municipal Fin. Auth., Cents. 611 art. (Faiornal Freatth), Series 2021, 3.00% 11772027  Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022,	1,010	1,333
5.00% 7/1/2052	2,030	2,051
Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022,	,	,
5.00% 7/1/2062	5,000	5,019
Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds,		
Series 2021, 4.00% 9/1/2040	1,045	996

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	USD1,305	\$1,193
Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,535	1,361
Municipal Fin. Auth., Community Facs. Dist. No. 2022-27 (City of Chula Vista - Sunbow), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054	1,830	1,883
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.00% 9/1/2044	455	477
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.00% 9/1/2054	200	206
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.125% 9/1/2059	695	722
Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.00% 6/1/2036  Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A,	680	689
5.00% 6/1/2046  Municipal Fin. Auth., Multi Family Housing Rev. Bonds (Gibson Drive Apartments Project), Series 2024-B,	2,745	2,751
3.75% 6/1/2028 (put 6/1/2027)  Municipal Fin. Auth., Multi Family Housing Rev. Bonds (Terracina at Westpark Apartments), Series 2024-A,	415	420
3.20% 9/1/2045 (put 8/1/2027)	2,385	2,386
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028	2,445	2,444
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/15/2028	250	251
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036 <sup>2</sup> Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.375% 11/1/2040 <sup>2</sup>	3,500 2,335	3,563 2,361
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2045 <sup>2</sup>	2,800	2,827
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 <sup>2</sup>	4,315	4,320
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2027	600	628
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2028	150	159
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2029	450	476
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030	450	475
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031	650 225	685 237
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032 Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033	450	473
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034	150	157
Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-A, 5.25% 8/15/2049	1,750	1,751
Municipal Fin. Auth., Rev. Bonds (Caritas Mobile Home Park), Series 2014-B, 5.875% 8/15/2049	490	490
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020,		
4.00% 3/1/2025 (escrowed to maturity)	875	880
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2025	420	416
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033	1,170	1,093
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035	500	459
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040	2,750	2,424
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050	11,635	9,663
Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00% 12/1/2046 <sup>2</sup>	170	167
Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A, 5.00% 12/1/2054 <sup>2</sup>	170	165
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051	3,000	2,749
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	4,905	3,853
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030	905	925
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039	1,225	1,263
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049	1,500	1,502
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 <sup>2</sup>	915	921
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 <sup>2</sup>	1,890	1,813
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025	1,585	1,599
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031	2,695	2,794
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2034	1,320	1,366
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2035 Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047	2,000 3,900	2,067 3,574
Municipal Fin. Auth., Rev. Bonds (LiNAS APM Project), Series 2018-A, AM1, 4.00% 12/31/2047 Municipal Fin. Auth., Rev. Bonds (Pomona College), Series 2017, 4.00% 1/1/2048	3,900 1,550	3,574 1,619
Municipal Fin. Auth., Rev. Bonds (Hornoria Conege), Series 2017, 4.00% 1/1/2046  Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2029	1,000	1,044
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2027  Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2031	650	679
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2032	1,000	1,044

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2033	USD1,000	\$ 1,043
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2035	1,000	1,043
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2036	1,150	1,197
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2043	4,380	4,502
Municipal Fin. Auth., Rev. Bonds (University of San Diego), Series 2019-A, 5.00% 10/1/2049	1,600	1,674
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2030	1,250	1,303
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2033	500	521
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2034	440	458
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2039	615	636
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2034	2,675	2,745
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2036	1,000	1,024
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2036	600	614
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2037	1,250	1,279
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2037	600	614
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2042	1,250	1,268
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2042	1,000	1,015
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2047	1,000	1,007
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2047	4,010	4,037
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2032	1,500	1,524
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039	1,000	1,010
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2028	290	292
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2029	500	504
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2033	1,250	1,259
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2034	1,150	1,158
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035	2,185	2,198
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2036	2,120	2,131
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2037	2,850	2,864
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2039	2,750	2,755
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044	300	290
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044	6,500	6,615
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2032	3,000	3,034
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2037	4,000	4,034
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2045	4,000	4,026
Municipal Fin. Auth., Rev. Ref. Bonds (Jurupa Unified School Dist. Wineville School Project), Series 2015-A,		
BAM insured, 5.00% 10/1/2042	4,500	4,529
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030	360	367
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.00% 5/1/2034 <sup>2</sup>	450	470
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 <sup>2</sup>	465	482
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054 <sup>2</sup>	345	359
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059 <sup>2</sup>	360	376
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019,		
4.00% 11/15/2026	125	124
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019,		
5.00% 11/15/2039	425	433
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A,		
4.00% 11/15/2052	2,125	1,757
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A,		
4.00% 11/15/2056	1,890	1,529
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 <sup>2</sup>	1,250	1,230
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 <sup>2</sup>	575	528
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT,		
4.375% 9/1/2053 (put 9/1/2033)	12,020	12,600
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT,		
3.875% 3/1/2054 (put 3/1/2034)	11,735	11,840
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009-A,		
1.30% 2/1/2039 (put 2/3/2025) <sup>2</sup>	2,700	2,646
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022-A, AMT,		
4.125% 10/1/2041 (put 10/1/2025)	6,990	7,009
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT,		
2.40% 10/1/2044 (put 10/1/2029)	13,430	12,872
Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,		
3.25% 2/1/2057 <sup>2</sup>	2,255	1,701

Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-A, 5.25% 9/1/2053 2,375 2,486   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-C, 5.25% 9/1/2054 1,380 1,420   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054 1,250 1,250   1	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
4.00% 12/1/2045 USD1,500 \$ 12.04 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2025 145 145 145 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2025 145 145 145 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2026 145 145 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2027 190 190 190 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2028 210 211 190 190 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2028 220 223 190 190 190 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2029 220 223 190 190 190 Municipal Fin. Auch., Special Tax Rev. Bonds (Bold Program), Series 2021-C. 4.00% 9/1/2034 20 22 22 22 22 22 22 22 2 2 2 2 2 2 2	California (continued)		
Municipal Fin. Auth., Special Tax Rev. Bends (Bold Program), Series 2021-C, 4,00% 91/2005   14			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021 (C. 4,00% 971/2025   155			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-c., 4.00% 9/1/2027   190			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021 - C. 4, 00% 9/1/2028   210   211			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021 C. 4, 200% 97/10297			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2031   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 4.25% 9/1/2034   250	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Municipal Fin. Auth., Special Tax Rew. Bonds (Bold Program), Series 2021-4, 4.05% 97/12034   250 253			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 425% 91/2034   300   302   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Frogram), Series 2021-A, 400% 91/2036   535   533   53			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 91/70366   1,920   1,930			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program). Series 2021: A. 400% e71/2036   1,920   1,930			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-4, A.00% 917/2039   1,555   1,079			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024A, 8,50% 9/1/2039   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024A, 5,00% 9/1/2041   655   624			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4,00% 9/1/2041			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-4, 4 00% 9/1/2041   28.75   27.44			-
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 91/1/2043   1,760   1,825   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-C, 5.00% 91/1/2044   865   928   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.00% 91/1/2044   865   928   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 91/1/2044   1,095   924   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 91/1/2046   1,095   924   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 91/1/2046   1,007   1,109   1,000   1,00			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-A, 5.00% 91/12044   625   646			
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024A, 5.00% 91/12044   885   928   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 4.00% 91/12046   1,095   994   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 4.00% 91/12046   1,475   1,366   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 4.00% 91/12046   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 4.00% 91/12048   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024A, 5.00% 91/12048   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024A, 5.00% 91/12049   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 6.00% 91/12051   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 6.00% 91/12051   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021A, 6.00% 91/12051   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023A, 5.25% 91/12052   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023A, 5.25% 91/12054   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023A, 5.25% 91/12054   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023A, 5.25% 91/12054   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024A, 5.125% 91/12054   Municipal Fin. Auth., Sucuent Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 51/5/2030   Municipal Fin. Auth., Sucuent Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 51/5/2038   Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2021, BAM insured, 4.00% 51/5/2044   Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 51/5/2044   Municipal Fin. Auth., Student Housing R			2,744
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2044   1,955   994			1,825
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4,00% 9/1/2046   1,475   1,366   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 1,00% 9/1/2049   1,070   1,109   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5,00% 9/1/2049   1,070   1,109   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5,00% 9/1/2049   1,070   1,109   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4,00% 9/1/2051   1,505   1,324   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4,00% 9/1/2051   1,505   1,324   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4,00% 9/1/2052   3,255   3,288   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-C, 5,25% 9/1/2052   3,255   3,288   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5,125% 9/1/2054   1,380   1,420   1,280		625	646
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-R, 50% 9/1/2046   400   408   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-R, 5.00% 9/1/2049   1,070   1,109   1,070   1,109   1,070	Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2044		928
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.00% 9/1/2049   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2052   April 5.00% 9/1/2053   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-A, 5.25% 9/1/2053   April 5.00% 9/1/2053   April 5.00% 9/1/2053   April 5.00% 9/1/2053   April 5.00% 9/1/2054   April 5.00% 9/	Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2046	1,095	994
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.008 9/1/2051   1,505   1,324     Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2051   1,995   1,792     Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2051   1,995   1,792     Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-A, 3.25% 9/1/2052   3,725   3,888     Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-B, 3.25% 9/1/2053   2,375   2,486     Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054   1,380   1,420     Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054   1,380   1,420     Municipal Fin. Auth., Student Housing Rev. Bonds (GHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2030   600   637     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2038   1,000   1,004     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2048   1,000   1,004     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2048   1,005   1,006		1,475	1,366
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051   1,955   1,792   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-C, 4.00% 9/1/2052   3,725   3,888   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-C, 5.25% 9/1/2053   2,375   2,486   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-C, 5.25% 9/1/2053   2,375   2,486   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-C, 5.25% 9/1/2054   1,250   1,262   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-C, 5.125% 9/1/2054   1,250   1,262   Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2030   600   637   Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2038   1,000   1,049   Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2040   4,610   4,804	Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.00% 9/1/2048	400	408
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2052 3,725 3,888	Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2049	1,070	1,109
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-A, 5.25% 9/1/2052	Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051	1,505	1,324
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-C, \$25% 9/1/2054 1,380 1,380   1,420   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054 1,250   1,280   1	Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2051	1,995	1,792
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-C, \$25% 9/1/2054 1,380 1,380   1,420   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054 1,250   1,280   1		3,725	3,888
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054   1,380   1,280   1,282   Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.125% 9/1/2054   1,265   3,282   Municipal Fin. Auth., Sudent Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2038   1,000   1,049   1,049   1,040   1,049   1,040   1,049   1,040   1,049   1,040		2,375	
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.125% 9/1/2054   1,250   3,282   1,282		1,380	1,420
Municipal Fin. Auth, Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2038 1,000 3,049   Municipal Fin. Auth, Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2048 1,000 4,804   Municipal Fin. Auth, Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2040 4,610 4,804   Municipal Fin. Auth, Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2043 5,525 5,718   Municipal Fin. Auth, Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041 280 280 280   Municipal Fin. Auth, Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046 1,000 1,			1,282
Series 2018, 5.0% 5/15/2030			
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2040  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2040  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC -		600	637
Series 2018, 5.00% 5/15/2038   1,000   1,049			
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2040 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2043 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2049 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Ho		1.000	1.049
Series 2018, 5.00% 5/15/2040   4,804	·	,	,-
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2016-A, 5.00% 9/1/2026  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 20		4.610	4.804
Series 2018, 5.00% 5/15/2043   5,525   5,718		, -	,
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - UCR Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds, CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housi		5.525	5.718
Series 2021, BAM insured, 4.00% 5/15/2041   280   280     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046   1,095   1,076     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051   2,565   1,978     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054   2,570   1,928     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043   2,000   2,070     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052   11,500   11,768     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052   1,500   2,587     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049   2,510   2,587     Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052   3,500   3,599     Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045   3,500   3		5,525	-71
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2059  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2020  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg.		280	280
Series 2021, BAM insured, 4.00% 5/15/2046  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  325  330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special T		200	200
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murriet		1 095	1 076
Series 2021, BAM insured, 3.00% 5/15/2051   2,565   1,978		1,070	1,070
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Q.000 2,070  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  11,500 11,768  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Q.510 2,587  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Murricipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murricipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murricipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murricipal Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murricipal Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murricipal Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murricipal Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  Murricipal Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  309  Murricipal Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  309		2 5 6 5	1 978
Series 2021, BAM insured, 3.00% 5/15/2054  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Fublic Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Speci		2,303	1,770
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043 2,000 2,070  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052 11,500 11,768  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049 2,510 2,587  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 3,500 3,599  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040 325 330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309		2 570	1 028
Series 2018, 5.00% 5/15/2043  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  300  309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  1,420  1,457		2,370	1,720
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052 11,500 11,768  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049 2,510 2,587  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 3,500 3,599  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040 325 330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309		2,000	2.070
Series 2018, 5.00% 5/15/2052 11,768  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049 2,510 2,587  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 3,500 3,599  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040 325 330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 1,420 1,457	·	2,000	2,070
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049 2,510 2,587  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 3,500 3,599  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040 325 330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309		11 500	11 740
Series 2019, 5.00% 5/15/2049  Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  1,420  1,457	·	11,500	11,700
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2052 3,500 3,599  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040 325 330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 1,420 1,457		2 510	2 5 0 7
Series 2019, 5.00% 5/15/2052       3,500       3,599         Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020,       325       330         Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020,       1,175       1,164         Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030       1,250       1,307         Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026       400       414         Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027       300       309         Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029       1,420       1,457		2,510	2,567
Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040 325 330  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026 400 414  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 1,420 1,457		2.500	2.500
BAM insured, 4.00% 9/1/2040  Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  1,420  1,457	· ·	3,500	3,599
Murrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2045 1,175 1,164  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026 400 414  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 1,420 1,457		225	222
BAM insured, 4.00% 9/1/2045  Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029  1,420  1,457	· · · · · · · · · · · · · · · · · · ·	325	330
Murrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030 1,250 1,307  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026 400 414  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 1,420 1,457			
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026 400 414  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 1,420 1,457			-
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 300 309  Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027 1,420 1,457		· · · · · · · · · · · · · · · · · · ·	
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 1,420 1,457			
Murrieta Valley Unitied School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2030 1,225 1,257			1,457
	Murrieta Valley Unitied School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2030	1,225	1,257

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A,		
Assured Guaranty Municipal insured, 5.00% 9/1/2033	USD2,790	\$2,911
Natomas Unified School Dist., G.O. Bonds, Series 2017, BAM insured, 5.00% 8/1/2032	1,000	1,038
New Haven Unified School Dist., G.O. Bonds, 2014 Election, Series 2020-C, 4.00% 8/1/2044	1,250	1,255
New Haven Unified School Dist., G.O. Bonds, 2014 Election, Series 2017-B, 4.00% 8/1/2047	2,750	2,711
North Orange County Community College Dist., G.O. Bonds, 2014 Election, Series 2019-B, 4.00% 8/1/2044  Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B,	5,000	5,059
(3-month USD CME Term SOFR x 0.67 + 0.72%) 4.46% 7/1/2027 <sup>4</sup>	2,710	2,712
Norwalk La Mirada Unified School Dist., G.O. Bonds, 2014 Election, Series 2021-E, 3.00% 8/1/2046	1,000	831
Oakland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/2026	3,125	3,250
Oakland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/2033	4 2 4 E	1 157
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,	4,365	4,457
5.25% 8/1/2048	825	929
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2027	2,000	2,074
Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019, 3:00% of 172027  Oakland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured,	2,000	2,074
4.00% 8/1/2035	1,000	1,016
Oakland Unified School Dist., G.O. Rev. Ref. Bonds (Measure J), Series 2017-C, 5.00% 8/1/2036	2,000	2,090
Port of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2028	490	513
Port of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2028 (preref. 11/1/2027)	10	11
Port of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2029	250	261
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 11/1/2029	3,050	3,267
Ohlone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2033	1,000	1,014
Ohlone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2034	1,000	1,012
Ohlone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2035	1,000	1,009
City of Ontario, Community Facs. Dist. No. 38 (Park and Turner NE Facs.), Special Tax Rev. Ref. Bonds, Series 2019, 5.00% 9/1/2044	1,000	1,025
City of Ontario, Community Facs. Dist. No. 38 (Park and Turner NE Facs.), Special Tax Rev. Ref. Bonds, Series 2019,	.,	.,
5.00% 9/1/2049 City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020,	2,000	2,038
4.00% 9/1/2039 City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020,  City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020,	275	261
4.00% 9/1/2050	785	688
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2029	310	309
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2031	335	332
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2037	1,650	1,618
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2047	2,795	2,515
City of Ontario, Community Facs. Dist. No. 46 (Avenue 176 Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2045	300	282
City of Ontario, Community Facs. Dist. No. 46 (Avenue 176 Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	500	453
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2025	225	226
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2027	250	252
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2028	250	250
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2036	500	493
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2042	650	608
City of Ontario, Community Facs. Dist. No. 54 (Esperanza Facs.), Special Tax Bonds, Series 2022, 4.375% 9/1/2043	900	879
City of Ontario, Community Facs. Dist. No. 54 (Esperanza Facs.), Special Tax Bonds, Series 2022, 4.50% 9/1/2052	825	784
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2029	170	181
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2037	500	536
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2042	600	629
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2047	800	825
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2053	845	867
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.25% 9/1/2037	415	415
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.625% 9/1/2042	650	656
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.75% 9/1/2047	840	841
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.75% 9/1/2052 City of Ontario, Community Facs. Dist. No. 66 (Olive and Oleander Facs.), Special Tax Bonds, Series 2024,	825	813
5.00% 9/1/2049	1,295	1,332
City of Ontario, Community Facs. Dist. No. 66 (Olive and Oleander Facs.), Special Tax Bonds, Series 2024,	4.020	4.070
5.00% 9/1/2054 County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	1,930	1,972
5.00% 8/15/2029 County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	980	993
5.00% 8/15/2033	1,365	1,382

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds,	1100 / / 0	<b>.</b>
Series 2015-A, 5.25% 8/15/2045 County of Orange, Community Facs. Dist. No. 2016-1 (Esencia Village), Special Tax Bonds, Series 2016-A,	USD660	\$ 666
5.00% 8/15/2036	2,000	2,046
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 2, Special Tax Bonds, Series 2020-A, 4.00% 8/15/2045	2,200	2,034
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 2,	2,200	2,034
Special Tax Bonds, Series 2020-A, 4.00% 8/15/2050  County of Orango Community Fore Diet No. 2021 1 (Biands) Special Tay Bonds Series 2022 A	1,000	897
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2037	250	269
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2042	1,720	1,818
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	1,720	1,010
5.00% 8/15/2047 County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	1,700	1,760
5.00% 8/15/2052	320	330
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A,		
5.00% 8/15/2038 County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A,	525	567
5.50% 8/15/2048	1,550	1,666
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A, 5.50% 8/15/2053	1,355	1,448
Orinda Union School Dist., G.O. Bonds, 2018 Election, Measure E, Series 2022-B, 4.00% 8/1/2051	1,730	1,732
Oxnard Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 8/1/2036	2,000	2,114
Oxnard Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 8/1/2045 City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds,	4,160	4,332
Series 2021-A, 4.00% 9/1/2030	195	193
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2033	220	216
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds,	220	210
Series 2021-A, 4.00% 9/1/2036 City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021,	235	228
3.00% 9/1/2031	315	290
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024, 4.25% 9/1/2034	325	319
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,	323	317
5.00% 9/1/2039	655	700
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	230	213
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,		
5.00% 9/1/2044 City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,	1,000	1,045
5.00% 9/1/2049	600	620
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	350	301
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,	330	301
5.00% 9/1/2053 City of Polym Docost Scation 20 Accessment Diet No. 2004 02 Limited Obligation Poly Ref. Improvement Ponds	575	591
City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds, Series 2021, 4.00% 9/2/2026	480	481
City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds,	000	70/
Series 2021, 4.00% 9/2/2031 City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds,	800	796
Series 2021, 4.00% 9/2/2037	1,200	1,172
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-B, National insured, 5.00% 9/1/2031	1,000	1,043
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-B,		•
National insured, 5.00% 9/1/2032 Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A,	1,000	1,042
Assured Guaranty Municipal insured, 5.00% 8/1/2041	2,975	3,100
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds,		
Capital Appreciation Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2032 Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds,	255	191
Capital Appreciation Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2037	1,600	969

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds,		
Capital Appreciation Bonds, Series 1999, Assured Guaranty Municipal insured, 0% 8/1/2038	USD1,190	\$ 689
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds,		
Capital Appreciation Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2038	1,505	871
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds,	2.42	
Capital Appreciation Bonds, Series 1999, Assured Guaranty Municipal insured, 0% 8/1/2039	240	132
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds,	0.40	4/0
Capital Appreciation Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2039  Pala Alta Unified School Diet, C.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2008, 0% 8/1/2032	840	462
Palo Alto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2008, 0% 8/1/2032 Palomar Community College Dist., G.O. Bonds, 2006 Election, Series 2015-C, 4.00% 8/1/2040 (preref. 8/1/2024)		1,947 6,130
Palomar Community College Dist., G.O. Bonds, 2006 Election, Series 2015-C, 4.00% 8/1/2040 (prefet. 8/1/2024)	3,000	3,050
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-B, 5.00% 8/1/2029	1,280	1,297
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2030	1,000	988
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2033	530	535
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2034	970	979
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	770	,,,
Assured Guaranty insured, 0% 8/1/2028	3,000	2,581
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	0,000	2,001
Assured Guaranty insured, 0% 8/1/2029	6,550	5,418
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	3,333	0,
Assured Guaranty insured, 0% 8/1/2031	3,000	2,288
Pasadena Unified School Dist., G.O. Bonds, 2008 Election, Series 2016, 4.00% 8/1/2036	675	681
Paso Robles Joint Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 4.00% 9/1/2028	915	931
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park),	710	701
Special Tax Bonds, Series 2021, 4.00% 9/1/2043	600	557
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park),		007
Special Tax Bonds, Series 2021, 4.00% 9/1/2046	745	675
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park),		
Special Tax Bonds, Series 2021, 4.00% 9/1/2049	1,780	1,586
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),	,	,
Special Tax Bonds, Series 2021, 4.00% 9/1/2036	250	247
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),		
Special Tax Bonds, Series 2021, 4.00% 9/1/2041	375	354
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),		
Special Tax Bonds, Series 2021, 4.00% 9/1/2046	555	505
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),		
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	765	673
Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2019-A, 5.00% 10/1/2049	8,035	8,191
City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds		
(CFD No. 2001-1 IA Nos. 4 and 5; CFD No. 2005-1 IA4), Series 2017-B, 5.00% 9/1/2035	1,000	1,035
City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds		
(CFD No. 2001-1 IA Nos. 4 and 5; CFD No. 2005-1 IA4), Series 2017-B, 5.00% 9/1/2037	1,325	1,368
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031	1,325	1,335
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034	1,490	1,501
Pleasanton Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 8/1/2040	600	620
Pleasanton Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 8/1/2041	500	515
Pollution Control Fncg. Auth., Rev. Bonds (San Jose Water Co. Project), Series 2016, AMT, 4.75% 11/1/2046	11,475	11,528
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project),		
Series 2015-B-2, AMT, 3.125% 11/1/2040 (put 11/3/2025)	2,000	1,983
Pollution Control Fncg. Auth., Water Facs. Rev. Bonds (American Water Capital Corp. Project), Series 2020,		
3.70% 8/1/2040 (put 9/1/2028)	4,290	4,315
City of Poway, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Paguay Redev. Project),		
Series 2015-A, 5.00% 12/15/2030	1,590	1,763
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2030	1,345	1,364
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured,		
5.00% 9/1/2030	980	1,000
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2030	1,820	1,899
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2032	1,600	1,622
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured,		
5.00% 9/1/2033	1,200	1,223
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2034	995	1,009
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2035	995	1,009

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Poway Unified School Dist., School Facs. Improvement Dist. No. 2007-1, G.O. Bonds, Capital Appreciation Bonds,		
2008 Election, Series 2011-B, 0% 8/1/2035 Public Fin. Auth., Charter School Rev. Bonds (LaVerne Elementary Preparatory Academy Project), Series 2019-A,	USD3,500	\$ 2,394
5.00% 6/15/2039 <sup>2</sup>	2,155	2,115
Public Fin. Auth., Charter School Rev. Bonds (LaVerne Elementary Preparatory Academy Project), Series 2019-A, 5.00% 6/15/2049 <sup>2</sup>	1,900	1,772
Public Fin. Auth., Reassessment Rev. Ref. Bonds, Series 2019, 5.00% 9/2/2027	1,375	1,444
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2037	2,000	2,034
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2047 Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B,	4,025	4,043
4.00% 10/15/2051 (put 10/15/2031)	690	675
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2046	1,550	1,705
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2025	440 490	442 511
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2030 Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043	10,155	10,294
Public Fin. Auth., Rev. Ref. Bonds (Sharp Healthcare), Series 2024-A, 5.00% 8/1/2028	1,020	1,107
Public Fin. Auth., Rev. Ref. Bonds (Sharp Healthcare), Series 2024-A, 5.00% 8/1/2033	1,525	1,784
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2,	1,020	1,704
2.375% 11/15/2028 <sup>2</sup>	580	572
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,		
5.00% 11/15/2036 <sup>2</sup>	375	376
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2046 <sup>2</sup>	1,145	1,076
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	1,143	1,070
5.00% 11/15/2051 <sup>2</sup>	190	174
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,	0.55	240
5.00% 11/15/2056 <sup>2</sup>	355	319
Public Works Board, Lease Rev. Bonds, Series 2021-C, 4.00% 11/1/2046 Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,	10,140	10,183
5.00% 4/1/2049  Public Works Peard Losse Pay Creen Bands (Dept. of Canadal Services, Segrements Bagien New Natural	6,545	7,270
Public Works Board, Lease Rev. Green Bonds (Dept. of General Services, Sacramento Region New Natural Resources Headquarters), Series 2021-C, 4.00% 11/1/2037	1,750	1,829
Public Works Board, Lease Rev. Green Bonds (Dept. of General Services, Sacramento Region New Natural		
Resources Headquarters), Series 2021-C, 4.00% 11/1/2038	1,500	1,559
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2029	1,000	1,093
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2029	5,000	5,520
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2030	1,000	1,111
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2035 City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	1,595	1,846
4.00% 9/1/2037	500	498
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds,	4.40	405
Series 2021-B, 4.00% 9/1/2036 City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds,	440	435
Series 2021-B, 4.00% 9/1/2046	1,150	1,044
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds,	1 220	1.070
Series 2021-B, 4.00% 9/1/2051 City of Rancho Cordova, Community Facs. Dist. No. 2022-1 (Artista Del Sol), Special Tax Bonds, Series 2023,	1,220	1,070
5.125% 9/1/2043	775	816
City of Rancho Cordova, Community Facs. Dist. No. 2022-1 (Artista Del Sol), Special Tax Bonds, Series 2023, 5.375% 9/1/2053	1,300	1,366
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Special Tax Bonds,		
Series 2024, 4.00% 9/1/2029 City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Special Tax Bonds,	170	170
Series 2024, 5.00% 9/1/2034	300	326
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Special Tax Bonds, Series 2024, 5.00% 9/1/2039	405	433
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Special Tax Bonds,		
Series 2024, 5.00% 9/1/2044 City of Panaha Cardaya Community Face Dist No. 2023 1 (The Creating 220 Project) Special Tay Panaha	500	522
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Special Tax Bonds, Series 2024, 5.00% 9/1/2053	550	565
City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds		. =
(Rancho Redev. Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2025	1,500	1,503

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Rancho Redev. Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2026	USD1,000	\$1,002
City of Rancho Cucamonga, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Rancho Redev. Project Area), Series 2014, Assured Guaranty Municipal insured, 5.00% 9/1/2029	4,065	4,073
City of Rancho Mirage, Community Facs. Dist. No. 4B (Del Webb Project), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	550	483
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044	1,205	1,251
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049	2,400	2,477
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054	2,770	2,850
City of Rancho Santa Fe, Community Services Dist., Rev. Bonds, Series 2016-A, 5.00% 9/1/2029	1,125	1,160
City of Redding, Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 6/1/2032	620	693
City of Redding, Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 6/1/2033	465	520
City of Rialto, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, 4.25% 9/1/2042	770	720
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2034	500	738 348
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2044	1,000	400
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2045	1,625	615
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2046	1,000	357
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2047	1,175	397
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052	1,720	1,869
Rio Hondo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-C,	1,720	1,007
0% 8/1/2028 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,	1,000	880
Series 2019-A, 5.00% 9/1/2043	3,035	3,100
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds, Series 2019-A, 5.00% 9/1/2048	6,000	6,072
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Rev. Ref. Bonds, Series 2022-A-1, Assured Guaranty Municipal insured, 5.25% 9/1/2052	3,000	3,259
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2019-1 (Public Improvements), Special Tax Bonds, Series 2019, 5.00% 9/1/2040	4,685	4,758
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2026	380	379
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2027	430	430
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2029	250	249
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2033	590	585
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2041	1,000	944
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2046	450	406
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2051	1,395	1,216
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044	300	295
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048  River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	920	934
5.00% 9/1/2054	815	822
City of Riverside, Sewer Rev. Bonds, Series 2015-A, 5.00% 8/1/2031 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev.	2,500	2,545
Project Area), Series 2015-B, Assured Guaranty Municipal insured, 5.00% 10/1/2028	2,000	2,049
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-2, 3.00% 6/1/2044	1,894	1,527
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-2, 3.00% 6/1/2047	3,575	3,467
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-2, 3.00% 6/1/2048 County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	1,288	1,010
3.00% 6/1/2049  County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds (RCTC 91 Express Lanes), Series 2021-B-1,	10,500	8,346
4.00% 6/1/2046	1,020	996

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2032 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	USD1,100	\$1,114
5.00% 9/1/2033 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	2,315	2,345
5.00% 9/1/2034 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1,500	1,519
5.00% 9/1/2035	890	901
Riverside Unified School Dist., Special Tax Bonds, Series 2021, 4.00% 9/1/2045	375	345
Riverside Unified School Dist., Special Tax Bonds, Series 2021, 4.00% 9/1/2050 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4,	600	535
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2038	550	537
Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	750	692
Romoland School Dist., Community Facs. Dist. No. 2006-1 (Brendle Mills), Special Tax Bonds, Series 2017,		
5.00% 9/1/2039	990	1,020
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2027	250	263
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2028	360	376
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2031 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2034	830 855	863 886
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2035	1,140	1,181
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037	1,000	1,101
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2041	1,255	1,033
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2024	95	95
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025	110	108
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2026	125	125
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027	145	145
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028	165	165
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029	185	185
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030	205	205
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,215	1,151
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,145	1,040
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	2,815	2,477
City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2038	1,650	1,682
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2037	220	217
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021,		
4.00% 9/1/2041	305	289
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,040	944
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2051		(24
4.00% 97 17205 1 City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	710	624
5.00% 9/1/2024	1,005	1,006
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026	500	507
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2027	230	233
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2028	1,000	1,014
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2030	·	
City of Roseville, Community Facs. Dist. No. 5 (Fiddyment Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	500 750	507 714
Rowland Unified School Dist., G.O. Bonds, 2006 Election, Capital Appreciation Bonds, Series 2009-B, 0% 8/1/2034	4,000	2,717
City of Sacramento, Community Facs. Dist. No. 2006-02 (Natomas Central), Special Tax Bonds, Series 2016,	·	
5.00% 9/1/2041 City of Sacramento, Community Facs. Dist. No. 2006-02 (Natomas Central), Special Tax Bonds, Series 2016,	235	239
5.00% 9/1/2046	1,750	1,772
City of Sacramento, Community Facs. Dist. No. 2015-04 (McKinley Village Improvements), Special Tax Bonds, Series 2020, BAM insured, 4.00% 9/1/2040	1,100	1,118

Special Tax Bonds, Series 2015, 5.00% 9/1/2040 1,000 1,008	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2020, BAM insured, 4.00% 9/1/2046   Series 2022, 59ecial Tax Bonds, Series 2022, 5.50% 9/1/2052   Sacramento, Community Face, Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.50% 9/1/2052   Series 2022, 5.50% 9/1/2052   Series 2022, 5.50% 9/1/2052   Series 2022, 5.50% 9/1/2052   Series 2022, 5.50% 9/1/2054   Series 2022, 5.70% 9/1/2052   Series 2022, 5.70% 9/1/2052   Series 2018, 5.00% 7/1/2053   Series 2018, 5.00% 7/1/2054   Series 2019, 5.00% 7/1/2054   Seri	California (continued)		
City of Sacramento, Community Face, Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bendis, Series 2012, 5.05% 91/12032 City of Sacramento, Community Face, Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, City of Sacramento, Community Face, Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bendis, Series 2012, 5.75% 91/12032 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12033 3,000 3,132 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12033 3,000 3,132 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12034 3,000 3,132 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12035 3,000 3,132 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, Series 2018-C, AMT, 5.00% 71/12036 County of Sacramento, Community Face, Dist. No. 2009-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, 5.00% 91/12040 County of Sacramento, Community Face, Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 91/12036 County of Sacramento, Community Face, Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 91/12040 County of Sacramento, Community Face, Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 91/12041 Searamento Vine Food Connot Agoy, Consolidated Capital Assessment Dist. No. 2, Rev. Bonds, Series 2016-A, S.00% 10/12091 S.00% 10/12091 S.00% 10/12091 S.00% 10/12091 S.00% 10/12094 S.00% 10			
Special Tax Bonds, Series 2022, 550% 91/12052   Cuty of Sacramento, Community Face, Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 578% 91/12052   County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12033   3,000   31,33   County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12034   3,000   31,33   County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12034   3,000   31,33   County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12033   4,000   1,002   4,172   County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 71/12033   4,000   1,002   4,002		USD2,850	\$2,862
City of Sacramento, Community Face, Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2021, 575% 971/2023 (3,000 3,132 3), 2001 19 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2033 (3,000 3,132 3), 2001 19 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034 (3,000 3,132 2), 2001 19 (Sacramento, Aliport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034 (3,000 3,132 2), 2001 19 (Sacramento, Aliport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034 (1,000 3,132 2), 2001 19 (Sacramento, Aliport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034 (1,000 3,132 2), 2001 19 (Sacramento, Aliport System Rev. Ref. Bonds, Series 2016-8, 5.00% 7/1/2034 (1,000 3), 2002 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2016-8, 5.00% 7/1/2037 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2016-8), 5.00% 7/1/2041 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2016-8), 5.00% 10/1/2041 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2016-8), 5.00% 10/1/2041 (2) (Sacramento, Aliport System Rev. Ref. Bonds, Series 2016-8), 5.00% 10/1/2041 (2) (Sacramento Meride School Dist., G.O. Bonds, 2021 Election, Series 2021-4, A.00% 8/1/2054 (2) (Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-6, A.00% 8/1/2054 (2) (Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-6, A.00% 8/1/2034 (2) (Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-6, A.00% 8/1/2034 (2) (Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-6, A.00% 8/1/2034 (2) (Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-6, A.00% 8/1/2034 (2) (Sacramento Unified School Dist., G.O. Bonds, Series 2021-6, A.00% 8/1/2034 (2) (Sacramento Unified School Dist., G.O. Bonds, Series 2021-6, A.00% 8/1/2033 (2) (Sacramento Unified School Dist., G.O. Bonds, Series 2021-6, A.00% 8/1/2033 (2) (Sacramento Unified School Dist., G.O. Rev		260	264
Courty of Sacramento, Airpont System Rev. Ref. Bonds, Senies 2018-C, AMT, 5.00% 7.17/2033   3,000 3,133			
Country of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034   Country of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2035   Country of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2035   Country of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2035   Country of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2037   Country of Sacramento, Airport System Rev. Ref. Bonds, Series 2020, BAM insured, 4.00% 7/1/2037   Country of Sacramento, Community Facs. Dist. No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016-1, 5.00% 9/1/2036   Country of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2036   Country of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2036   Country of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2036   Country of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021-4, 4.00% 9/1/2041   Country of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021-4, 4.00% 9/1/2041   Country of Sacramento Unified School Dist., G.O. Bonds, 2020 Election, Series 2022-1, G. Assured Guaranty Municipal insured, 9/1/2045   Country of Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2022-1, G. Assured Guaranty Municipal insured, 9/1/2049   Country of Sacramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 20207, Assured Guaranty Municipal insured, 9/1/2049   Country of San Bernardino, Community Facs. Dist. No. 2004-1 (Lyde Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, S.00% 9/1/2037   Country of San Demander One Office School Dist., G.O. Rev. Ref. Bonds, Se			
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018. C, AMIT, 5.00% 7/1/2034 2.0000			-
Countly of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B., 500% 717/2035   4,000   4,172   Countly of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B., 500% 717/2037   2,400   2,513   Countly of Sacramento, Community Facs, Dist, No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, 5,00% 97/12040   1,008   Series 2016, 5,00% 97/12040   1,008   1,009   1,108   Countly of Sacramento, Community Facs, Dist, No. 2014-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2021, 4,00% 97/12035   3,000   5,14   Countly of Sacramento, Community Facs, Dist, No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4,00% 97/12041   5,000   6,04   Sacramento Tax Pload Country of Sacramento, Community Facs, Dist, No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2016-A, 5,00% 10/1/2041   5,000   1,035   Sacramento Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, 4,00% 8/1/2054   5,000   4,926   Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4,00% 8/1/2044   815   814   Sacramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007, Assured Guaranty Municipal insured, 4,00% 8/1/2049   3,644   3,640   3,644			
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, S.00% 7/1/2037 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, Bonds 7/1/2037 County of Sacramento, Community Facs. Dist. No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, So0% 9/1/2004 County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, So0% 9/1/2004 County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2014-1, 4008 9/1/2004 County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2016-A, So0% 10/1/2004 Sacramento Area Flood Control Agry, Consolidated Capital Assessment Dist. No. 2, Rev. Bonds, Series 2016-A, So0% 10/1/2041 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2044 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2044 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2049 Sacramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007, Assured Guaranty Municipal insured, 5.00% 8/1/2036 Sacramento Unified School Dist., G.O. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2036 Sacramento Unified School Dist., G.O. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2037 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2038 Sacramento Unified Sch		· ·	
County of Sacramento, Community Facs, Dist, No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, 5.00% 9/1/2040 County of Sacramento, Community Facs, Dist, No. 2014-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2014, 6.500% 9/1/2036 County of Sacramento, Community Facs, Dist, No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2036 County of Sacramento, Community Facs, Dist, No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2021, 4.00% 9/1/2041 Sacramento Taxe Flood Control Agry, Consolidated Capital Assessment Dist, No. 2, Rev. Bonds, Series 2016-A, 5.00% 10/1/2041 Sacramento Unified School Dist, G.O. Bonds, 2020 Election, Series 2024-B, 4.00% 8/1/2054 Sacramento Unified School Dist, G.O. Bonds, 2021 Election, Series 2024-B, 4.00% 8/1/2054 Sacramento Unified School Dist, G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2044 Sacramento Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007. Assured Guaranty Municipal Insured, 0% 7/1/2028 Sacramento Unified School Dist, G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007. Assured Guaranty Municipal Insured, 0% 7/1/2028 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2036 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2037 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2037 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2034 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2034 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2034 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2043 Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM Insured, 5.00% 8/1/2043 Sacramento		· ·	-
County of Sacramento, Community Facs. Dist. No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds, Series 2016, 5,00% 91/12040 County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2014, 4,00% 91/120436 County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2014, 4,00% 91/12041 Sacramento Area Flood Control Agcy, Consolidated Capital Assessment Dist. No. 2, Rev. Bonds, Series 2016-A. 5,00% 10/1/2041 Sacramento Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B. 4,00% 8/1/2054 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G. Assured Guaranty Municipal insured, 4,00% 8/1/2044 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G. Assured Guaranty Municipal insured, 4,00% 8/1/2044 Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G. Assured Guaranty Municipal insured, 4,00% 8/1/2049 Sacramento Unified School Dist., G.O. Bonds, 2014 Series 2021-G. Assured Guaranty Municipal insured, 10% 71/2028 Sacramento Unified School Dist., G.O. Roy. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2035 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2036 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2038 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B. RAM insured, 5,00% 8/1/2038  Valley Dev. Agcy, Tax Allocation Rev. Ref. Bonds, Series 2024-B. BAM insured, 5,00% 8/1/2038  Valley Dev. Agcy, Tax Allocation Rev. Ref. Bonds, Series 2024-B. BAM insured, 5,00% 8/1/2038  Valley Dev. Agcy, Tax Allocation Rev. Ref. Bonds, Series 2024-B			
County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2014-1, 400% 91/12036 County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds, Series 2016-A, Sonders 2016-A	County of Sacramento, Community Facs. Dist. No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds,	·	
Series 2021, 4,00% 9/17/2036   530   514		1,090	1,108
Series 2021, 4,00% 9/1/2041   550   604		530	514
Sacramento Area Fload Control Agoy, Consolidated Capital Assessment Dist. No. 2, Rev. Bonds, Series 2016-A, 5.00% 10/1/2041   1.000   1.035	County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds,		
S.00% 10/1/2041 S.00m 10/1/2041 S.00m 10/1/2041 S.00m 10/1/2041 S.00m 10/1/2042 S.00m 10/1/2042 S.00m 10/1/2044 S.00m 10/1/2049 S.00m 10/1/204	·	650	604
Sacramento Unified School Dist., G.O. Bonds, 2020 Election, Series 2024-B, A.00% B/1/2054		1.000	1.025
Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4,00% 8/1/2049 3,60 3,644		· ·	-
A.00% 8/1/2044 Ascramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4.00% 8/1/2049 Assured Guaranty Municipal insured, A.00% 8/1/2049 Assured Guaranty Municipal insured, 0% 7/1/2028 Assured Guaranty Municipal insured, 0% 7/1/2028 Assured Guaranty Municipal insured, 0% 7/1/2028 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2036 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2038 Adv. Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044 Aspecial Tax Bonds, Series 2015, 5.00% 9/1/2044 Aspecial Tax Bonds, Series 2015, 5.00% 9/1/2040 Aspecial Tax Bonds, Series 2015, 5.00% 9/1/2040 Aspecial Tax Bonds, Series 2015, 5.00% 9/1/2043 Aspecial Tax Bonds, Series 2015, 5.00% 9/1/2043 Aspecial Tax Bonds, Series 2018, 5.00% 9/1/2043 Aspecial Tax Bonds, Series 2018, 5.00% 9/1/2048 Aspecial Tax Bonds, Series 2018, 5.00% 9/1/2049 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 City of San		5,000	4,720
Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured, 4,00% 8/1/2049   3,690   3,644		815	814
A.00% 8/1/2049 Ascaramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007, Assured Guaranty Municipal insured, 0% 7/1/2028 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2038 Adv. Socramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2038 Adv. Socramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 Ascramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agov, to the Inland Valley Dev. Agov, Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, 1,000 1,008 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2049 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, 1,860 1,715 1,816 San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4,00% 8/1/2042 1,175 1,180 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2031 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2032 City of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, 5,00% 9/1/2037 City of San Diego, Community Facs. Dist. No. 2008-1 (H		0.10	011
Assured Guaranty Municipal insured, 0% 7/1/2028 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2036 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037 A56acramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2038 A56acramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2033 A1,487 County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agoy, to the Inland Valley Dev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2044 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2040 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043  County of San Bernardino Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048  A1,775  1,816 San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4,00% 8/1/2042  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2016, 5,00% 9/1/2037  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2016, 5,00% 9/1/2037  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5,00% 9/1/2037  City of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4,00% 9/1		3,690	3,644
Assured Guaranty Municipal insured, 0% 7/1/2028 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2036 Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037 A56acramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2038 A56acramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2033 A1,487 County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agoy, to the Inland Valley Dev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2044 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2040 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043  County of San Bernardino Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048  A1,775  1,816 San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4,00% 8/1/2042  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2016, 5,00% 9/1/2037  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2016, 5,00% 9/1/2037  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5,00% 9/1/2037  City of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4,00% 9/1	Sacramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007,	,	,
Sacramento Unified School Dist., G.C. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037 45 Sacramento Unified School Dist., G.C. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2033 1,330 1,487 County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agoy, to the Inland Valley Dev. Agoy., Tax Allocation Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043 3,750 3,770 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2040 1,000 1,008 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043 1,860 1,911 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048 1,775 1,816 San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048 1,775 1,816 San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030 245 249 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 480 487 City of San Diego, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 3,570 3,697 City of San Diego, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2037 3,570 3,697 City of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 County of San Diego, C		4,575	4,065
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043   1,330   1,487		500	579
Sacramento Unified School Dist, G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043  County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy, to the Inland Valley Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044  3,750  3,770  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2040  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048  3,175  1,816  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4,00% 8/1/2042  1,175  1,180  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2030  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5,00% 9/1/2032  480  487  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5,00% 9/1/2032  480  487  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5,00% 9/1/2037  City of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4,00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4,00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4,00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (H			
County of San Bernardino, and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy, to the Inland Valley Dev. Agcy, Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044 3,750 3,770 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2040 1,008 1,008 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043 1,860 1,911 County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043 1,775 1,816 San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4,00% 8/1/2042 1,175 1,180 (San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030 245 249 (City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 480 487 (City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487 (City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487 (City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 480 487 (City of San Diego, Public Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 973 (City of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 125 125 (County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100 (County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Sp			
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds, Series 2015, 5.00% 9/1/2043 1,000 1,008  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043 1,860 1,911  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048 1,775 1,816  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042 1,175 1,180  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030 245 249  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 480 487  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 973  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 9/1/2037 3,570 3,697  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 100 100  County of San Diego, Co		1,330	1,487
Special Tax Bonds, Series 2015, 5.00% 9/1/2040  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2043  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042  (Ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030  (Ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  (Ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  (Ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  (Ity of San Diego, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2037  (Ity of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037  (Ity of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2031  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034	Valley Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044	3,750	3,770
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 971/2043  County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 971/2048  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042  1,175  1,180  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 971/2030  245  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 971/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 971/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 971/2032  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 971/2037  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/20	County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1, Special Tax Bonds. Series 2015. 5.00% 9/1/2040	1.000	1.008
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6, Special Tax Bonds, Series 2018, 5.00% 9/1/2048  3. 1,775  3.816  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042  1,175  1,180  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A,	County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6,	·	
Special Tax Bonds, Series 2018, 5.00% 9/1/2048  3,1775  1,816  San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042  (ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030  (ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  (ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031  (ity of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032  (ity of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037  (ity of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)  (ity of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  (ity of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  (county of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  (county of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  (county of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  (county of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  (county of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  (county of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No.		1,860	1,911
San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured, 4.00% 8/1/2042 1,175 1,180  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030 245 249  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 480 487  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 970 973  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026) 3,570 3,697  City of San Diego, Public Facs. Fincg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100		1.775	1.816
1,175 1,180 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2030 245 249 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 480 487 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487 City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 973 City of San Diego, Lousing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026) 3,570 3,697 City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 125 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266		, -	,
5.00% 9/1/2030       245       249         City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031       480       487         City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032       480       487         City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037       970       993         City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)       3,570       3,570       3,697         City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045       1,000       997         County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032       125       125         County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033       100       100         County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034       100       265       266         County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034       265       266	4.00% 8/1/2042	1,175	1,180
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2031 480 487  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 993  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026) 3,570 3,697  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 125  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266			
5.00% 9/1/2031  City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032  480  487  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034		245	249
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2032 480 487  City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 973  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026) 3,570 3,697  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 125  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		480	187
5.00% 9/1/2032 480 487 City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 993 City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026) 3,570 3,697 City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		400	407
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 970 993  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026) 3,570 3,697  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 125 125  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		480	487
5.00% 9/1/2037  City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B, 5.00% 5/1/2057 (put 11/1/2026)  3,570  3,697  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  1,000  997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,			
5.00% 5/1/2057 (put 11/1/2026)  3,570  3,697  City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045  1,000  997  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  100  100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		970	993
City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045 1,000 997 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 125 125 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,	City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B,		
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,			-
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  265  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		1,000	997
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		105	105
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		125	125
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033 100 100 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		100	100
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		100	100
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034  County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		100	100
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 265 266 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,			. 30
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		265	266
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034 100 99	County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
	Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034	100	99

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2035	USD125	\$ 124
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2036	170	169
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2037	175	174
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2038	855	834
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,	033	034
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2039	410	396
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,	100	0/
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2040 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,	100	96
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	550	503
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,	1,000	884
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2036	635	624
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2040	475	454
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	1,000	914
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,	1,000	714
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	1,100	972
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 7/1/2037	1,000	1,030
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2044	3,000	3,206
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2026	760	780
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2027	750 1 505	781
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2029	1,595	1,695
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2030	1,785	1,899
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2033 County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, AMT, 4.00% 7/1/2035	2,280 5,000	2,419 5,039
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, Airl, 4.00% 7/1/2035  County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-A, 5.00% 7/1/2035	1,000	1,053
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-A, 3.00 % 77/72035  County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 77/1/2035	2,495	2,572
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-9, AMT, 5.00% 7/1/2036	750	772
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2037	750	772
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2042	1,500	1,532
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2047	1,000	1,015
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2048	3,365	3,573
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2049	3,375	3,461
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2053	8,000	8,462
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2056	3,765	3,674
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, AMT, 4.00% 7/1/2056	14,830	13,923
County of San Diego, Regional Transportation Commission, Limited Sales Tax Rev. Green Bonds, Series 2020-A,		
4.00% 4/1/2048	3,000	2,994
San Diego Community College Dist., G.O. Rev. Ref. Bonds, Series 2024, 4.00% 8/1/2041	1,000	1,042
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1,	4.000	4.050
4.00% 7/1/2031 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1,	4,000	4,058
4.00% 7/1/2032	1,000	1,011
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2008 Election,	1,000	1,011
Series 2012-E, 0% 7/1/2034	3,000	2,127
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election,		
Series 2017-I, 4.00% 7/1/2047 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election,	2,000	1,978
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election, Series 2020-M-2, 3.00% 7/1/2050	5,000	3,963
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election,	3,000	3,703
Series 2023-G-3, 4.00% 7/1/2053	9,515	9,411
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2022 Election,		
Series 2022-A-3, 4.00% 7/1/2053 City and County of San Erangiago Airport Commission San Francisco International Airport Pay Banda	5,000	4,945
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2014-A-2, AMT, 5.00% 5/1/2044	2,000	2,003
5555 25 1 1 / ( Z <sub>1</sub> / Mill) 5.00 / 0 6/ 1/20 17	2,000	2,003

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,		
Series 2016-B-2, AMT, 5.00% 5/1/2046 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	USD4,000	\$4,041
Series 2019-A-2, AMT, 5.00% 5/1/2049	4,000	4,098
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-E, AMT, 4.00% 5/1/2050	5,385	5,146
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	3,303	3,140
Series 2019-E, AMT, 4.00% 5/1/2050 (preref. 5/1/2029) City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	510	519
Series 2019-E-2, AMT, 5.00% 5/1/2050	7,315	7,489
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-F-2, 5.00% 5/1/2050	1,990	2,105
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,		
Series 2023-C, AMT, 5.00% 5/1/2028 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	1,925	2,026
Series 2021-A-2, AMT, 5.00% 5/1/2036	6,750	7,263
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2020-A-2, AMT, 5.00% 5/1/2037	4,000	4,258
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	·	
Series 2019-A-2, AMT, 5.00% 5/1/2044 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	3,000	3,096
Series 2019-E-2, AMT, 5.00% 5/1/2045	500	515
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2022-A-2, AMT, 5.00% 5/1/2052	3,000	3,150
City and County of San Francisco, Certs. of Part. (Moscone Convention Center Expansion Project), Series 2017-B,	2.000	0.007
4.00% 4/1/2038 City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	2,000	2,007
Series 2022-A, 5.00% 9/1/2042	1,000	1,079
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2047	1,060	1,127
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2052	640	674
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	040	0/4
Special Tax Bonds, Series 2021, 4.00% 9/1/2041 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	1,950	1,865
Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,745	1,598
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,035	937
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	·	
Special Tax Bonds, Series 2023-A, 5.00% 9/1/2043 <sup>2</sup> City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	1,230	1,289
Special Tax Bonds, Series 2022-A, 4.00% 9/1/2052 <sup>2</sup>	1,500	1,313
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2, Special Tax Bonds, Series 2023-A, 5.50% 9/1/2053 <sup>2</sup>	2,050	2,183
City and County of San Francisco, G.O. Bonds (Earthquake Safety and Emergency Response), Series 2021-E-1,		
4.00% 6/15/2043 City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),	3,445	3,495
Tax Increment Rev. Bonds, Series 2022-A, 5.00% 9/1/2032 <sup>2</sup>	500	542
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment Rev. Bonds, Series 2022-A, 5.00% 9/1/2037 <sup>2</sup>	500	536
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),		
Tax Increment Rev. Bonds, Series 2022-A, 5.00% 9/1/2052 <sup>2</sup> City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),	2,000	1,989
Tax Increment Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 <sup>2</sup>	1,530	1,554
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-D, 3.00% 11/1/2050	3,115	2,497
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-A,	·	
4.00% 11/1/2050 City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C,	2,000	1,984
4.00% 11/1/2050	1,000	992
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Green Bonds, Series 2020-A, 5.00% 11/1/2050	5,150	5,545

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2016-A, 4.00% 10/1/2037	USD6,575	\$ 6,583
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00% 10/1/2048 (put 10/1/2029)	7,625	7,928
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2021-A, 4.00% 10/1/2050	5,000	4,961
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2024-C, 5.00% 10/1/2054	13,855	15,349
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2016-B, 5.00% 8/1/2031	425	442
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2016-C, 5.00% 8/1/2033	1,000	1,038
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2016-C, National insured, 5.00% 8/1/2041	2,100	2,157
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2014-A, 5.00% 8/1/2043	2,100	2,101
City and County of San Francisco, Rev. Ref. Certs. of Part. (City Office Buildings - Multiple Properties Project), Series 2015-R1, 4.00% 9/1/2037	5,000	5,002
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),  Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2026 <sup>2</sup>	130	130
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2041 <sup>2</sup>	585	535
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046 <sup>2</sup>	2,475	2,167
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2023-A, 5.75% 9/1/2050 <sup>2</sup>	480	521
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),  Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>2</sup>	5,675	4,819
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),  Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 <sup>2</sup>	1,550	1,318
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Shoreline Special Tax Bonds, Series 2023-C, 5.00% 9/1/2033 <sup>2</sup>	655	680
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Shoreline Special Tax Bonds, Series 2023-C, 5.50% 9/1/2043 <sup>2</sup>	1,000	1,084
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2025	215	216
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2028	345	347
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2029	575	579
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2030	445	448
City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037 City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1,	6,455	5,922
3.00% 8/1/2050 San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045	13,710 5,000	10,924 5,016
San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-B, 5.25% 6/15/2049 San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1, Special Tax Rev. Bonds	9,840	11,190
(Infrastructure Projects), Series 2022, 4.00% 9/1/2050	875	765
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2028 San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030	380 200	402 210
San Jacinto Unified School Dist., Frieg. Auth., Special Tax Rev. Bonds, Series 2017, 5.00% 7/1/2030	550	577
San Jacinto Unified School Dist., Fingg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033	750	783
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034	765	789
San Jacinto Unified School Dist., Frieg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2034 San Jacinto Unified School Dist., Frieg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035	200	206
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2029	1,030	1,090
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City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2033	1,500	1,619
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035	1,000	1,029
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037	1,000	1,027
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041	1,500	1,532
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047	10,000	10,138
San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034	1,000	1,037
San Leandro Unified School Dist., G.O. Bonds, Series 2019-B, BAM insured, 5.00% 8/1/2032	375	405

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
San Leandro Unified School Dist., G.O. Bonds, Series 2019-B, BAM insured, 5.00% 8/1/2033 San Leandro Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2043 City of San Luis Obispo, Community Facs. Dist. No. 2019-1 (San Luis Ranch), Special Tax Bonds, Series 2021,	USD355 1,300	\$ 383 1,302
4.00% 9/1/2046	730	658
City of San Luis Obispo, Community Facs. Dist. No. 2019-1 (San Luis Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	925	806
City of San Marcos, Successor Aggy, to the Redev. Aggy, Tax Allocation Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2024	150	150
City of San Marcos, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2029	2,000	2,041
San Mateo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2006-B, National insured, 0% 9/1/2035	2,000	1,365
San Rafael High School Dist., G.O. Bonds, Series 2019-C, 4.00% 8/1/2043 City of San Ramon, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A,	2,500	2,538
BAM insured, 5.00% 2/1/2038 San Ramon Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2015,	2,000	2,012
4.00% 8/1/2033 (preref. 8/1/2025)	1,915	1,938
Sanger Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-C, BAM insured, 3.00% 8/1/2048 Sanger Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 3.00% 8/1/2051	2,465 3,325	1,982 2,649
Sanger Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2055	1,650	1,611
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,	.,,,,,	.,
4.00% 9/1/2024 <sup>2</sup> City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,	150	150
4.00% 9/1/2025 <sup>2</sup>	175	175
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2026 <sup>2</sup>	200	199
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2028 <sup>2</sup>	250	247
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2030 <sup>2</sup>	110	108
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2035 <sup>2</sup>	1,010	979
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020, 4.00% 9/1/2050 <sup>2</sup>	5,820	5,103
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B 5.00% 9/1/2026	, 835	836
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B 5.00% 9/1/2038	460	460
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011, 5.00% 7/1/2032	2,000	2,003
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011, 5.875% 7/1/2036	1,250	1,253
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011, 5.875% 7/1/2042	2,500	2,505
Santa Monica-Malibu Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-E, 3.00% 8/1/2033 City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,	2,000	1,893
5.00% 9/1/2027 City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,	195	205
5.00% 9/1/2028 City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,	205	217
5.00% 9/1/2034 City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,	350	368
3.00% 9/1/2036	250	223
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.00% 9/1/2037	185	164
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.00% 9/1/2038	270	233
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.125% 9/1/2039	165	142
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,940	1,985
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2029	135	135

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2034	USD230	\$ 228
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2035	240	238
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2036	275	271
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2037	295	289
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2038	320	306
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2039	345	329
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2040	295	278
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2035	600	619
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2039	700	713
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2041	275	278
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2049	1,250	1,234
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2033	1,240	1,263
School Fin. Auth., Charter School Rev. Bonds (Aspire Public Schools Obligated Group - Issue No. 5),		
Series 2021-A, 4.00% 8/1/2051 <sup>2</sup>	800	694
School Fin. Auth., Charter School Rev. Bonds (Aspire Public Schools Obligated Group - Issue No. 5),		
Series 2021-A, 4.00% 8/1/2061 <sup>2</sup>	2,275	1,894
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,		
5.00% 10/1/20422	1,000	1,027
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	,	,
5.00% 10/1/2061 <sup>2</sup>	2,025	2,031
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 4.00% 10/1/2027 <sup>2</sup>	660	659
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2032 <sup>2</sup>	2,500	2,567
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2037 <sup>2</sup>	1,485	1,517
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2044 <sup>2</sup>	2,805	2,829
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	2,000	2,02,
5.00% 6/1/2029 <sup>2</sup>	2,615	2,636
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	2,010	2,000
5.00% 6/1/2035 <sup>2</sup>	500	502
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	300	302
5.00% 6/1/2041 <sup>2</sup>	3,000	2,973
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	3,000	2,773
5.00% 6/1/2048 <sup>2</sup>	2,795	2,715
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	2,775	2,713
5.00% 7/1/2040 <sup>2</sup>	1,350	1,362
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	1,550	1,302
5.00% 7/1/2050 <sup>2</sup>	750	752
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	750	732
5.00% 7/1/2058 <sup>2</sup>	1,625	1,625
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2055 <sup>2</sup>	1,000	1,025
	1,000	1,006
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A,	750	7/0
5.00% 6/1/2034 <sup>2</sup> School Fie Author Charles School Ber Book (Book at his Education Obligated Consol Series 2014 A	750	762
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A,	1 000	1 005
5.00% 6/1/2036 <sup>2</sup> School Fig. A. the Charter School Ber. Book (Booker this Education Obligated Conse) Series 2017 A	1,000	1,005
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A,	750	750
5.00% 6/1/2046 <sup>2</sup>	750	750
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A,	005	
5.25% 6/1/2052 <sup>2</sup>	335	336
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,		
5.00% 6/1/2030 <sup>2</sup>	315	324
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,		
5.00% 6/1/2047 <sup>2</sup>	250	250
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,		
5.00% 7/1/2030 <sup>2</sup>	1,305	1,345
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,		
5.00% 7/1/2037 <sup>2</sup>	2,105	2,139
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A,		
5.75% 7/1/2042 <sup>2</sup>	805	851
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,		
6.375% 7/1/2046 (preref. 7/1/2025) <sup>2</sup>	4,610	4,746
School Fin. Auth., Educational Facs. Rev. Bonds (River Springs Charter School Project), Series 2017-A,		
5.00% 7/1/2047 <sup>2</sup>	1,000	1,003
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2043 <sup>2</sup>	1,750	1,766

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2049 <sup>2</sup> School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2054 <sup>2</sup>	USD1,900 5,000	\$1,910 5,018
School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2017-A, 5.00% 7/1/2037 <sup>2</sup> School Fin. Auth., School Fac. Rev. Bonds (KIPP SoCal Projects), Series 2019-A, 5.00% 7/1/2054 <sup>2</sup>	860 2,150	882 2,168
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2037 <sup>2</sup>	1,455	1,481
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049 <sup>2</sup>	5,400	5,425
South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2031 South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2032	1,250 1,750	1,291 1,807
South Orange County Public Frieg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2035	2,000	2,064
South Placer Wastewater Auth., Wastewater Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2035	500	597
South San Francisco Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 9/1/2040	1,000	1,030
South San Francisco Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 9/1/2041 Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030)	1,690 7,530	1,734 8,051
Southern California Public Power Auth., Gas Project Rev. Bonds (Project No. 1), Series 2007-A, 5.25% 11/1/2025	1,400	1,425
Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project), Series 2021-1, 5.00% 7/1/2026	385	402
Southwestern Community College Dist., G.O. Rev. Ref. Bonds (2019 Crossover), Series 2016-B, 4.00% 8/1/2035	500	506
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-01 (Meadowlands), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	2,780	2,608
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-01 (Meadowlands), Special Tax Bonds,		
Series 2021, 4.00% 9/1/2051 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022,	1,290	1,123
4.25% 9/1/2037 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022,	1,250	1,249
5.00% 9/1/2042	1,965	2,060
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022,	500	F42
5.00% 9/1/2052 Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Montage Health), Series 2021-A, 4.00% 6/1/2040	500 1,090	513 1,118
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Montage Health), Series 2021-A, 4.00% of 1/2041 Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),	1,160	1,1184
Series 2010-A, 1.75% 9/1/2029	7,000	6,219
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 5.00% 3/1/2035	1,465	1,525
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 4.00% 3/1/2042 Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,	1,240	1,191
5.00% 10/1/2026 Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,	75	76
5.00% 10/1/2027 Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,	800	810
5.00% 10/1/2045	1,700	1,706
Statewide Communities Dev. Auth., Rev. Bonds (Buck Institute for Research on Aging), Series 2014, Assured Guaranty Municipal insured, 5.00% 11/15/2049 (preref. 11/15/2024)	5,250	5,280
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	3,230	3,200
5.00% 4/1/2027 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	200	207
5.00% 4/1/2029 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	405	419
3.50% 4/1/2035 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	250	239
3.00% 4/1/2046 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	6,790	5,494
4.00% 4/1/2047 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	250	237
5.00% 4/1/2047 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	2,515	2,564
2.50% 4/1/2051	3,955	2,684
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051 Statewide Communities Dev. Auth. Boy Bonds (Front Porch Communities and Services), Series 2021-A.	5,000	3,838
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 4.00% 4/1/2051 Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2018, 4.00% 7/1/2048	6,450 500	5,994 486
Statewide Communities Dev. Auth., Rev. Bonds (Kaiser Permanente), Series 2004-L, 5.00% 4/1/2038 (put 11/1/2029)	5,000	5,482

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Rev. Bonds (Kaiser Permanente), Series 2004-M,		
5.00% 4/1/2038 (put 11/1/2029) Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,	USD4,000	\$ 4,385
5.00% 6/1/2034 <sup>2</sup>	100	104
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,		
5.00% 6/1/2039 <sup>2</sup> Statewild Consequentia Day Author Day Reads (Longon Educational Student Llaurier & Braint) Society 2010 A	105	107
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2051 <sup>2</sup>	2,315	2,324
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.625% 11/1/2033	1,350	1,352
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.875% 11/1/2043	935	936
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044	2,925	2,934
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 10/1/2029	625	639
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 10/1/2031	1,135	1,157
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 10/1/2032	1,500	1,529
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 4.00% 10/1/2041	1,000	975
Statewide Communities Dev. Auth., Rev. Bonds (Viamonte Senior Living 1 Project), Series 2018-A, 3.50% 7/1/2034	150	148
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 11/1/2032 <sup>2</sup>	2,025	2,087
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A,	2,023	2,007
5.00% 11/1/2041 <sup>2</sup>	13,295	13,401
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015,		
5.00% 8/15/2031 (preref. 2/15/2026)	1,000	1,033
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 8/15/2034 (preref. 2/15/2026)	500	516
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015,	300	310
5.00% 8/15/2035 (preref. 2/15/2026)	5,050	5,216
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,		
4.00% 6/1/2026 <sup>2</sup>	1,425	1,419
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 <sup>2</sup>	4,500	4,573
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,	4,300	4,373
5.00% 6/1/2046 <sup>2</sup>	2,250	2,260
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,		
5.00% 4/1/2036 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,	500	547
5.00% 4/1/2037	350	381
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,		
5.00% 4/1/2038	250	271
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,	700	700
4.125% 4/1/2053 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds	700	700
(City of Hesperia Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052	8,345	8,411
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California,		
Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038	2,000	2,032
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046	7,465	7,356
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017,	7,403	7,550
4.305% 7/1/2032	6,780	6,282
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds		
(CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2029	1,000	1,026
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2030	1,500	1,538
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,	1,500	1,550
Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2032	1,000	1,023
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,		
Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2035	1,250	1,276
City of Stockton, Public Fncg. Auth., Wastewater Rev. Ref. Bonds (1998 Wastewater Project and 2003 Wastewater Project). Society 2014, BAM included 5, 00% 9/1/2028	1,000	1 001
Project), Series 2014, BAM insured, 5.00% 9/1/2028 Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured,	1,000	1,001
4.00% 8/1/2040	790	811
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured,		
4.00% 8/1/2045	9,245	9,229

California (continued)  Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2036	USD780 700 415	\$ 905
5.00% 8/1/2036	700	\$ 905
	700	*
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2037	<i>4</i> 15	813
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2039	713	477
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2040	500	571
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2048	1,000	886
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Capital Appreciation Bonds, Series 2021, 0% 9/1/2041	205	90
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Capital Appreciation Bonds, Series 2021, 0% 9/1/2052 Superty April 19 September 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,800 4,290	2,016 4,301
Sweetwater Union High School Dist., G.O. Bonds, 2006 Election, Series 2018-C, 4.00% 8/1/2043 Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2018 Election, Series 2022-A-1, 4.50% 8/1/2040	6,020	6,299
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2018 Election, Series 2022-A-1, 4.50% 8/1/2041	6,690	6,976
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2034	1,170	806
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2037	1,250	729
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2044	2,000	749
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2045	2,000	705
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2046	2,000	664
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2032	3,525	3,619
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2034	2,075	2,125
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2036	1,000	1,023
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2047 Tejon Ranch Public Facs. Fncq. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	4,750	4,661
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2038 Tejon Ranch Public Facs. Fncg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1,250	1,349
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2054 Temecula Valley Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Rev. Bonds, Series 2018,	1,240	1,276
5.00% 9/1/2050 Temecula Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2022,	2,100	2,133
4.25% 9/1/2043 Temecula Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2022,	700	666
4.375% 9/1/2052	1,600	1,478
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2031 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured,	1,500	1,514
5.00% 9/1/2033	1,000	1,009
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2034 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured,	2,065	2,083
5.00% 9/1/2040 Temecula Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-B,	1,600	1,614
Assured Guaranty Municipal insured, 4.00% 8/1/2045 Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds		1,398
Series 2021, 4.00% 9/1/2036 Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds		913
Series 2021, 4.00% 9/1/2046	1,045	954
Temescal Valley Water Dist., Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2026 Temescal Valley Water Dist., Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2027	1,270 1,060	1,323 1,125
City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031  Tobacco Socuritization, Author of Northern California, Author of No	2,885	2,885
Tobacco Securitization Auth. of Northern California, Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds (Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 4.00% 6/1/2034 Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds	670	691
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2028	1,500	1,583

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds		
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2032	USD2,400	\$2,586
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds		
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2033	2,000	2,153
Township of Washington, Health Care Dist., 2020 Election, G.O. Bonds, Series 2023-B, 5.25% 8/1/2048	1,125	1,254
Township of Washington, Health Care Dist., 2020 Election, G.O. Bonds, Series 2023-B, 5.50% 8/1/2053 City of Tracy, Community Facs. Dist. No. 2006-01 (NEI Phase II), Special Tax Rev. Ref. Bonds, Series 2019,	500	562
5.00% 9/1/2030	535	572
City of Tracy, Community Facs. Dist. No. 2006-01 (NEI Phase II), Special Tax Rev. Ref. Bonds, Series 2019,	333	372
5.00% 9/1/2034	1,380	1,462
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,	,	•
5.00% 9/1/2030	260	274
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,		
5.00% 9/1/2031	290	305
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,		
5.00% 9/1/2032 Cit of Tara Constraint From Dist No. 2017 2/FCFD) Income account Asso No. 1 Constitute. Provide Conica 2010.	300	316
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,	225	252
5.00% 9/1/2033 City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,	335	352
5.00% 9/1/2034	400	421
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,	400	721
5.00% 9/1/2035	440	462
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,		
5.00% 9/1/2036	485	509
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,		
5.00% 9/1/2037	530	556
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,		
5.00% 9/1/2038	575	599
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,	070	000
5.00% 9/1/2044  City of Tyray Community Food Diet No. 2017 2/FCFD) International Area No. 1. Special Tyra Boards Conice 2010.	870	889
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,750	1,775
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,	1,750	1,773
4.00% 9/1/2036	750	743
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,		
4.00% 9/1/2041	1,100	1,040
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,		
4.00% 9/1/2046	1,600	1,445
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,	0.400	
4.00% 9/1/2051	2,100	1,837
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2045	1,000	1,030
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2049	2,135	2,181
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2029 Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2032	1,280 500	1,345 525
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2032	300	315
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2034	300	314
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2035	300	314
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2038	820	847
Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project),		
Series 2016-A, 5.00% 5/1/2037	2,000	2,054
Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project),		
Series 2016-A, 5.00% 5/1/2038	1,000	1,026
Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project),		
Series 2016-A, 5.00% 5/1/2039	1,000	1,024
City of Tulare, Sewer Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 11/15/2034	2,235	2,239
City of Tulare, Sewer Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 11/15/2035 County of Tulare, Local Health Care Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 4.00% 8/1/2039	1,320	1,323
County of Tulare, Local Health Care Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM Insured, 4.00% 8/1/2039 City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2036	1,850 600	1,888 626
City of Turifock, irrigation Dist., Nev. Net. Borids, Series 2016, 3.00% 17172036 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	000	020
Series 2015-A, 5.00% 9/1/2031	1,000	1,018
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	.,	.,
Series 2015-A, 5.00% 9/1/2033	1,135	1,155
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	1100.050	<b>.</b> 050
Series 2015-A, 4.00% 9/1/2035 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	USD250	\$ 250
Series 2015-A, 5.00% 9/1/2040 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	1,850	1,867
Series 2015-A, 5.00% 9/1/2045	2,200	2,216
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2028	3,000	3,049
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2029	1,000	1,016
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, BAM insured, 5.00% 9/1/2038	2,500	2,543
Twin Rivers Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2016,		
Assured Guaranty Municipal insured, 0% 8/1/2041	7,000	3,240
Regents of the University of California, General Rev. Bonds, Series 2024-BT, 5.00% 5/15/2026	5,000	5,196
Regents of the University of California, General Rev. Bonds, Series 2020-BE, 4.00% 5/15/2040	2,570	2,634
Regents of the University of California, General Rev. Bonds, Series 2024-BV, 5.00% 5/15/2040	3,010	3,489
Regents of the University of California, General Rev. Bonds, Series 2020-BE, 4.00% 5/15/2047	4,855	4,847
Regents of the University of California, General Rev. Bonds, Series 2022-BK, 5.00% 5/15/2052	2,000	2,183
Regents of the University of California, Limited Project Rev. Bonds, Series 2016-K, 5.00% 5/15/2034	750	776
Regents of the University of California, Limited Project Rev. Bonds, Series 2021-Q, 4.00% 5/15/2038	1,215	1,271
, , , , , , , , , , , , , , , , , , , ,		
Regents of the University of California, Limited Project Rev. Bonds, Series 2021-Q, 4.00% 5/15/2040	1,205	1,239
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2038	1,000	1,002
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2, Special Tax Bonds, Series 2021-A, 4.00% 9/1/2040	260	247
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2,		
Special Tax Bonds, Series 2021-A, 4.00% 9/1/2045	165	149
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2,	0.45	000
Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051	265	230
Upper Santa Clara Valley Joint Powers Auth., Rev. Bonds, Series 2016-A, 5.00% 8/1/2046 Val Verde Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-C, Assured Guaranty Municipal insured,	2,120	2,216
4.00% 8/1/2045 Vol.Verde Unified School Dist. C.O. Bonde 2020 Election Series 2021 B. Assured Guerratt Municipal insured	1,550	1,549
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2046	1,885	1,895
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured,	0.050	0.040
4.00% 8/1/2051 Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,	2,850	2,819
5.00% 8/1/2051	2,765	3,010
City of Vallejo, Water Rev. Bonds, Series 2021-A, BAM insured, 4.00% 5/1/2046	3,350	3,359
City of Vallejo, Water Rev. Bonds, Series 2021-A, BAM insured, 4.00% 5/1/2051	4,500	4,432
City of Vernon, Electric System Rev. Bonds, Series 2021-A, 5.00% 4/1/2025	1,000	1,010
City of Vernon, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2025	1,415	1,439
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2026	1,000	1,024
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	1,180	1,234
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	470	495
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2037	1,565	1,708
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2040	775	835
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	885	881
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2019-A, 4.00% 12/1/2049	2,865	2,865
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2020-A, 3.00% 12/1/2050	4,600	4,500
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	3,180	3,346
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2018-CR, 4.00% 12/1/2048	6,265	6,265
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049	6,835	6,835
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	4,230	4,138
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	2,370	2,594
Dept. of Veterans Affairs, Veterans G.O. Rev. Ref. Bonds, Series 2016-CN, 3.50% 12/1/2045	645	644
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, BAM insured, 4.00% 8/1/2031 Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured,	1,000	1,018
4.00% 8/1/2035	3,630	3,679
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2036	1,665	1,684
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured, 4.00% 8/1/2037	3,800	3,836
	3,000	5,030

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2014-AS,		
5.00% 12/1/2027 (preref. 12/1/2024)	USD200	\$ 201
West Contra Costa Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-E, Assured Guaranty Municipal insured, 4.00% 8/1/2049	2,000	2,000
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D,	2,000	2,000
National insured, 0% 8/1/2031	7,500	5,917
West Contra Costa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-D-2,		
Assured Guaranty Municipal insured, 0% 8/1/2036	6,000	3,900
City of West Sacramento, Fin. Auth., Special Tax Rev. Bonds, Series 2006-A, Assured Guaranty insured, 5.00% 9/1/2026	225	231
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Bonds, Series 2017-A, 5.00% 9/1/2042	1,150	1,172
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	.,	.,.,=
5.00% 9/1/2030	600	622
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,		
5.00% 9/1/2032	1,240	1,279
City of Westminster, Successor Agcy. to the Redev. Agcy., Commercial Redev. Project No. 1, Tax Allocation Rev. Ref. Bonds, Series 2016-B, BAM insured, 4.00% 11/1/2031	3,105	3,147
City of Westminster, Successor Agcy. to the Redev. Agcy., Commercial Redev. Project No. 1, Tax Allocation Rev.	3,103	3,147
Ref. Bonds, Series 2016-B, BAM insured, 4.00% 11/1/2035	2,220	2,230
Whittier Union High School Dist., G.O. Bonds, 2020 Election, Series 2021-A, 3.00% 8/1/2046	6,900	5,743
Whittier Union High School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2032	2,000	1,471
William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A,	2.000	1.52/
0% 8/1/2032 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	2,000	1,536
Bonds, Series 2019, 5.00% 9/1/2033	1,295	1,349
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	.,2.0	.,0 .,
Bonds, Series 2019, 5.00% 9/1/2038	1,475	1,532
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects		
Bonds, Series 2019, 5.00% 9/1/2044  City of Woodland, Congressivity Force Dist. No. 2004 1 (Series Holes) Special Tay Boy, Bot, and Conital Brainste	1,485	1,520
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects Bonds, Series 2019, 5.00% 9/1/2048	1,645	1,675
Yosemite Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-D,	1,040	1,073
0% 8/1/2031	1,500	1,191
		2,656,906
Guam 0.58%		
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2036	685	702
·	4,500	4,569
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028	4,300	
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029	2,000	2,114
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	2,000 3,685	3,591
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031	2,000 3,685 1,765	3,591 1,801
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040	2,000 3,685 1,765 635	3,591 1,801 654
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046	2,000 3,685 1,765 635 3,000	3,591 1,801 654 3,016
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024	2,000 3,685 1,765 635	3,591 1,801
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046	2,000 3,685 1,765 635 3,000 1,000	3,591 1,801 654 3,016 1,004 412
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037	2,000 3,685 1,765 635 3,000 1,000	3,591 1,801 654 3,016 1,004
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037	2,000 3,685 1,765 635 3,000 1,000 400	3,591 1,801 654 3,016 1,004 412 17,863
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>4</sup>	2,000 3,685 1,765 635 3,000 1,000 400	3,591 1,801 654 3,016 1,004 412 17,863
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>4</sup> G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051	2,000 3,685 1,765 635 3,000 1,000 400	3,591 1,801 654 3,016 1,004 412 17,863
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>4</sup>	2,000 3,685 1,765 635 3,000 1,000 400	3,591 1,801 654 3,016 1,004 412 17,863 2,484 790 1,928
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>4</sup> G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051 Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	2,000 3,685 1,765 635 3,000 1,000 400 4,048 1,257 1,830	3,591 1,801 654 3,016 1,004 412 17,863
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051 Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	2,000 3,685 1,765 635 3,000 1,000 400 4,048 1,257 1,830 170 22,723	3,591 1,801 654 3,016 1,004 412 17,863 2,484 790 1,928 179 7,587
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>4</sup> G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051 Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2051	2,000 3,685 1,765 635 3,000 1,000 400 4,048 1,257 1,830 170 22,723	3,591 1,801 654 3,016 1,004 412 17,863 2,484 790 1,928 179 7,587 3,895
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2024 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037  Puerto Rico 0.60% G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051 Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	2,000 3,685 1,765 635 3,000 1,000 400 4,048 1,257 1,830 170 22,723	3,591 1,801 654 3,016 1,004 412 17,863 2,484 790 1,928 179 7,587

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
United States 0.58%		
Freddie Mac, Multi Family Certs., Series 2023, 2.75% 11/25/2035 <sup>2</sup>	USD7,672	\$ 6,840
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033	7,867	7,620
Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class ACA, 2.046% 6/25/2038 <sup>2</sup>	962	777
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034	1,780 990	1,596
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037	990	827 17,660
Virgin Islands 0.34%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2027	2,500	2,590
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028	1,565	1,629
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	·	1,027
5.00% 10/1/2030 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	1,955	2,054
5.00% 10/1/2032	2,000	2,119
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	1.005	1 002
5.00% 10/1/2039	1,905	1,983
		10,375
Total bonds, notes & other debt instruments (cost: \$2,786,358,000)		2,721,150
Short-term securities 10.25%		
Municipals 9.11%		
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 3.90% 4/1/2059 <sup>4</sup>	22,600	22,600
Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 3.75% 11/1/2035 <sup>4</sup>	19,940	19,940
Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 3.85% 11/1/2035 <sup>4</sup>	21,620	21,620
Foothill-De Anza Community College Dist., G.O. Bonds, 2020 Election, Series 2024-C, 5.00% 8/1/2024 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project),	330	330
Series 2020-A, AMT, 3.95% 1/1/2050 (put 1/30/2025) <sup>2,5</sup>	2,800	2,800
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project),	2,000	2,000
Series 2020-A-3, AMT, 8.00% 1/1/2050 (put 8/15/2024) <sup>2,5</sup>	8,750	9,177
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project),		
Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) <sup>2,5</sup>	13,000	13,179
City of Irvine, Reassessment Dist. No. 87-8, Limited Obligation Improvement Bonds, Series 1999, 3.85% 9/2/2024 <sup>4</sup>	1 250	1 250
City of Los Angeles, Dept. of Water and Power, Power System Demand Rev. Bonds, Series 2002-A-6,	1,250	1,250
3.88% 7/1/20354	2,425	2,425
City of Los Angeles, Dept. of Water and Power, Power System Rev. Ref. Bonds, Series 2001-B-3, 3.88% 7/1/2034 <sup>4</sup>	6,700	6,700
City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025	30,000	30,565
County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	10,000	10,186
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2016-B-2, 3.85% 7/1/2037 <sup>4</sup>	7,900	7,900
Municipal Fin. Auth., Exempt Facs. Rev. Ref. Bonds (ExxonMobil Project), Series 2007, AMT, 3.97% 12/1/2029 <sup>4</sup> Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005,	13,150	13,150
3.85% 6/1/2025 <sup>4</sup>	4,950	4,950
City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 3.11% 2/1/2035 <sup>4</sup>	29,890	29,890
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2017-A-2, AMT, 4.10% 11/1/2042 (put 7/15/2024) <sup>2,5</sup>	2,590	2,591
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds		
(Waste Management, Inc. Project), Series 2001-A, AMT, 4.20% 7/1/2031 (put 7/2/2029) <sup>5</sup> Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-B,	5,000	5,014
3.70% 8/1/2024 <sup>2,5</sup> Pollution Control Energ Auth, Solid Wasta Disposal Pour Pof Rondo (Popublic Sonices, Inc. Project), Sories 2023	4,300	4,300
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.125% 7/1/2043 (put 8/15/2024) <sup>2,5</sup>	4,325	4,325
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2003-A,		-
AMT, 4.20% 11/1/2038 (put 7/2/2029) <sup>5</sup>	7,000	7,024
County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	10,000	10,194
Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2024-C, 3.65% 9/5/2024	5,000	5,000

Short-term securities (continued)					Principal amount (000)	Value (000)
Municipals (continued)						
Statewide Communities Dev. Auth., Rev. IAM Co Regents of the University of California, General Regents of the University of California, Medical	Rev. Bonds, Series	s 2013-AL-2, 3.90% 5/1	15/2048 <sup>4</sup>	24	USD27,250 9,200 7,200	\$ 27,249 9,200 7,200
						278,759
			Weig average at acqui			
U.S. Treasury bills 1.14%						
U.S. Treasury 9/10/2024			Į.	5.247%	35,000	34,795
Total short-term securities (cost: \$313,005,000)						313,554
Total investment securities 99.18% (cost: \$3,09 Other assets less liabilities 0.82%	9,363,000)					3,034,704 25,130
Net assets 100.00%						\$3,059,834
Futures contracts						
Contracts	Туре	Number of contracts	Expiration date		Notional amount (000)	Value and unrealized appreciation (depreciation) at 7/31/2024 (000)
2 Year U.S. Treasury Note Futures 5 Year U.S. Treasury Note Futures 10 Year U.S. Treasury Note Futures 30 Year Ultra U.S. Treasury Bond Futures	Long Long Short Short	1,298 159 950 17	10/3/2024 10/3/2024 9/30/2024 9/30/2024	U	SD266,567 17,155 (106,222) (2,176)	\$ 1,541 394 (2,402 (84 \$ (551

<sup>&</sup>lt;sup>1</sup>Step bond; coupon rate may change at a later date.

<sup>&</sup>lt;sup>2</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the  $U.S.\ in\ transactions\ exempt\ from\ registration,\ normally\ to\ qualified\ institutional\ buyers.\ The\ total\ value\ of\ all\ such\ securities\ was\ \$254,651,000,\ which\ represented\ total\ value\ of\ all\ such\ securities\ was\ securiti$ 8.32% of the net assets of the fund.

<sup>&</sup>lt;sup>3</sup>Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

<sup>&</sup>lt;sup>4</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

<sup>&</sup>lt;sup>5</sup>For short-term securities, the mandatory put date is considered to be the maturity date.

#### Key to abbreviation(s)

Agcy. = Agency AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

CME = CME Group

Dept. = Department

Dev. = Development

Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Refer to the notes to financial statements.

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

IAM = Interest at Maturity

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

# American Funds Tax-Exempt Fund of New York

**Investment portfolio** July 31, 2024

Bonds, notes & other debt instruments 96.54%	Principal amount (000)	Value (000)
New York 92.22%		
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project), Series 2024, 5.00% 6/1/2064	USD1,280	\$1,291
City of Albany Capital Resource Corp., Rev. Bonds (Empire Commons Student Housing, Inc. Ref. Project), Series 2016-A, 5.00% 5/1/2032	400	406
Town of Amherst Dev. Corp., Student Housing Fac. Rev. Ref. Bonds (UBF Faculty-Student Housing Corp Greiner and Hadley Rev. Ref. Projects at SUNY Buffalo), Series 2017-A,	500	F22
Assured Guaranty Municipal insured, 5.00% 10/1/2030 City of Battery Park Auth., Senior Rev. Bonds, Series 2023-B, 5.00% 11/1/2035	500 1,000	523 1,182
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Active Retirement Community, Inc.), Series 2020-A, 4.00% 11/1/2055	1,185	1,024
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034	240	240
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042	1,925	1,958
Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021, 4.00% 6/15/2030	200	194
Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021,		
4.00% 6/15/2036 Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022,	400	383
5.75% 6/1/2062 <sup>1</sup>	100	104
Build NYC Resource Corp., Rev. Bonds (KIPP NYC Public School Facs Canal West Project), Series 2022, 5.00% 7/1/2042	1,000	1,045
Build NYC Resource Corp., Rev. Bonds (KIPP NYC Public School Facs Canal West Project), Series 2022,		
5.25% 7/1/2057 Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015,	1,100	1,143
5.50% 9/1/2045 <sup>1</sup> Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014,	285	286
AMT, 4.50% 1/1/2025 <sup>1</sup>	100	100
Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT, 5.00% 1/1/20351	950	954
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, 0% 11/15/2026	205	188
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2039	2,300	1,190
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2048	3,540	1,110
Convention Center Dev. Corp., Rev. Ref. Bonds (Hotel Unit Fee Secured), Series 2015, 5.00% 11/15/2030	300	305
Convention Center Dev. Corp., Rev. Ref. Bonds (Hotel Unit Fee Secured), Series 2015, 5.00% 11/15/2035	840	854
Dobbs Ferry Local Dev. Corp., Rev. Bonds (Mercy College Project), Series 2014, 5.00% 7/1/2039	1,625	1,626
Dobbs Ferry Local Dev. Corp., Rev. Bonds (Mercy College Project), Series 2014, 5.00% 7/1/2044 Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured,	500	500
3.00% 2/1/2050	1,000	766
Dormitory Auth., Pace University Rev. Bonds, Series 2024-A, 5.50% 5/1/2056  Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2045	1,500	1,637
Dormitory Auth., Rev. Bonds (Columbia University), Series 2023-A, 5.00% 10/1/2033	500 1,000	405 1,188
Dormitory Auth., Rev. Bonds (Cornell University), Series 2020-A-2, 5.00% 7/1/2030	1,000	1,128
Dormitory Auth., Rev. Bonds (Cornell University), Series 2024-A, 5.50% 7/1/2054	1,500	1,716
Dormitory Auth., Rev. Bonds (Culinary Institute of America), Series 2013, 5.50% 7/1/2033	500	501
Dormitory Auth., Rev. Bonds (Iona College), Series 2021-A, 5.00% 7/1/2046	250	255
Dormitory Auth., Rev. Bonds (Langone Hospitals Obligated Group), Series 2020-A, 4.00% 7/1/2050	1,500	1,458
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2050	750	691
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2032	930	938
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2032 (preref. 7/1/2025)	70	71
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2035 Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047	555 1,250	571 1 101
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047  Dormitory Auth., Rev. Bonds (New York University), Series 2021-A, 4.00% 7/1/2046	3,050	1,191 3,024
Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2019-B-3,		
5.00% 5/1/2048 (put 5/1/2026)  Dermitory Auth, Pay Bonds (NVI Hospitals Contar) Series 2016 A 5.00% 7/1/2033	1,000	1,018
Dormitory Auth., Rev. Bonds (NYU Hospitals Center), Series 2016-A, 5.00% 7/1/2033	400 1.000	411
Dormitory Auth., Rev. Bonds (NYU Hospitals Center), Series 2014, 5.00% 7/1/2034 Dormitory Auth., Rev. Bonds (Presbyterian Hospital Obligated Group), Series 2023-A, 5.00% 8/1/2038	1,000 1,500	1,001 1,712
Dormitory Auth., Rev. Bonds (Fresbyterian Fresbyterian Fr	1,300	1,712
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2023-B, 5.00% 7/1/2034	1,000	1,159
,, 1	1,000	968

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Dormitory Auth., Rev. Bonds (Touro College and University System Obligated Group), Series 2017,		
5.00% 1/1/2038 (preref. 1/3/2028)	USD500	\$ 537
Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A,	1 000	1 120
Assured Guaranty Municipal insured, 5.00% 10/1/2035  Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.25% 3/15/2037	1,000 1,000	1,120 1,081
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2040	1,000	1,007
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2041	745	774
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2041	0	,,,
(preref. 8/15/2027)	5	5
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2041	1,000	1,104
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 3.00% 3/15/2051	1,500	1,160
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2052	1,285	1,427
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 4.00% 3/15/2054	1,155	1,114
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2039	2,275	2,390
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2039	800	846
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2048	1,500	1,565
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2024-A, 5.00% 3/15/2056	1,250	1,355
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (New York State Electric & Gas Corp. Project),		
Series 2004-C, 4.00% 4/1/2034	1,110	1,117
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (Rochester Gas and Electric Corp. Project),		
Series 1997-A, 3.00% 8/1/2032 (put 7/1/2025)	1,000	996
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds		
(New York City Municipal Water Fin. Auth. Projects - Second Resolution Bonds),	4.000	4.007
Series 2022-A, 5.00% 6/15/2051	1,000	1,086
Environmental Facs. Corp., Rev. Green Bonds (Revolving Funds), Series 2016-B, 4.00% 8/15/2036	1,950	1,964
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project),	1 500	1 204
Series 2017, AMT, 2.875% 12/1/2044 (put 12/3/2029) <sup>1</sup> Environmental Food Corp. Solid Wester Disposal Rev. Rende (Corp. In Month Disposal Rev. In Month Disposal Rev. In Month Disposal Rev. Rende (Corp. In Month Disposal Rev. In Month Disposal Rev. In Month Disposal Rev. In Month Dis	1,500	1,394
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2014-R-2, AMT, 3.125% 12/1/2044 (put 6/1/2026) <sup>1</sup>	1,000	976
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project),	1,000	770
Series 2020-R-1, 2.75% 9/1/2050 (put 9/2/2025)	1,000	983
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project),	1,000	703
Series 2022-R-2, AMT, 5.125% 9/1/2050 (put 9/3/2030) <sup>1</sup>	1,000	1,038
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A,	1,722	1,7555
5.25% 12/1/2052	800	834
Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2017-M, 3.65% 11/1/2042	750	692
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-D, 3.55% 11/1/2039	1,000	938
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)	705	649
Hudson Yards Infrastructure Corp., Rev. Bonds, Series 2017-A, 5.00% 2/15/2033	1,700	1,775
Hudson Yards Infrastructure Corp., Rev. Bonds, Series 2017-A, 5.00% 2/15/2035	1,000	1,043
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,		
5.00% 11/1/2037	1,000	975
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,		
4.00% 11/1/2042	715	558
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,	500	2.42
4.00% 11/1/2047	500	363
Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2021-WTC-1, 4.00% 2/15/2043	2,305	2,275
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 2, 5.375% 11/15/2040 <sup>1</sup>	350	251
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 3,	350	351
7.25% 11/15/2044 <sup>1</sup>	375	377
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	373	377
2.875% 11/15/2046	1,500	1,118
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	1,000	1,110
3.00% 11/15/2051	2,000	1,505
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	,	,
BAM insured, 3.00% 11/15/2051	1,000	757
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035	1,315	1,338
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038	750	760
Long Island Power Auth., Electric System General Rev. Bonds, Series 2017, 5.00% 9/1/2047	2,225	2,291
Long Island Power Auth., Electric System General Rev. Green Bonds, Series 2023-E, 5.00% 9/1/2053	1,315	1,432
Long Island Fower Adm., Electric System General Nev. Green Bonds, Series 2025-E, 5.00% // 1/2055		
Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051	500	500

Metropolitan Transportation Auth. Transportation Rev. Bronds, Series 2019-A-1, 5.00% 11/15/2027   9.00   1.080   1.0	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Metropolitan Transportation Auth. Transportation Rev. Bronds, Series 2019-A-1, 5.00% 11/15/2027   9.00   1.080   1.0	New York (continued)		
1,000   1,00		USD305	\$ 306
Motropolitan Transportation Auth. Transportation Rev. Green Bonds. Series 2019 C. 1.5.00% 11/15/2005   1,000   1,000   1,001   Metropolitan Transportation Auth. Transportation Rev. Green Bonds. Series 2020 D. 5.00% 11/15/2049   1,000   9,66   1,000   9,66   1,000   9,66   1,000   1,000   9,66   1,000   1,000   9,66   1,000		1,000	1,080
Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-C.1, 5.00%; 11/15/2045   1,000   1,046   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-B, 5.00%; 11/15/2045   1,000   968   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-B, 5.00%; 11/15/2049   1,000   968   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-B, 4.00%; 11/15/2049   1,000   968   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2020-C-1, 5.00%; 11/15/2049   1,000   963   Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2020-C-1, 5.00%; 11/15/2052   1,305   1,	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.00% 11/15/2027	970	1,025
Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-8, 1008   1,061		1,990	2,117
Assured Guarranty Municipal Insured, 400% 11/15/2049 1.000 968 Metropollan Transportation Auth, Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2052 1.500 1.500 1.500 Metropollan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-D. 5, 00% 11/15/2052 1.500 1.500 1.500 Metropollan Transportation Auth, Transportation Rev. Green Bonds, Series 2019-D. 5, 00% 11/15/2052 1.500 1.500 1.500 Metropollan Transportation Auth, Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2049 1.000 1.013 Metropollan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2017-A-1, 5.25% 11/15/2049 1.000 1.013 Metropollan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2021-A, 5.25% 11/15/2049 1.000 1.013 Metropollan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2024-A, 5.25% 11/15/2049 1.000 1.008 Morroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 71/2033 320 Morroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 71/2034 380 385 Morroe County Industrial Dev. Corp., Rev. Bonds (Richester General Hospital Project), Series 2020-A, 4.00% 71/2034 1.500 1.373 Morroe County Industrial Dev. Corp., Rev. Bonds (Rochester General Hospital Project), Series 2020-A, 4.00% 71/2034 1.500 1.373 Morroaga Agoy, Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030 90 90 90 90 90 90 90 90 90 90 90 90 90	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D, 5.00% 11/15/2045	1,000	1,061
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-0-3, 4.00% 11/15/2049   1,000   9.05     Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-0-1, 5.00% 11/15/2050   1,305   1,356     Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 250% 11/15/2052   1,305   1,356     Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-C-1, 2-00% 11/15/2034   1,000   1,013     Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4-00% 11/15/2049   1,000   1,013     Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5-00% 71/12/0251   20x   2		1,000	968
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-4., 525% 11/15/2052   7.50   7.5		1,000	963
Metropolitan Transportation Auth, Transportation Rev. Green Bonds, Series 2017.A-1, 5.25% 11/15/2015   1,000   1,013   1,000	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050	1,500	1,569
Metropolitan Transportation Auth. Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2049   1,000   1,098	Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052	1,305	1,354
Metropolitan Transportation Auth, Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4,00% 11/15/20149   1,000   1,098   Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015,		750	780
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2024—A, 525% 11/15/2049   325   329		1,000	1,013
5.00% 7/1/2025         325           Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2031         430         435           Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2034         380         385           Monroe County Industrial Dev. Corp., Rev. Bonds (Rochester General Hospital Project), Series 2020-A, 4.00% 12/1/2046         1,500         1,373           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2035         15         15           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2037         145         144           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 3.50% 10/1/2044         130         129           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 3.50% 10/1/2044         130         129           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2045         35         35           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 193, 4.00% 10/1/2047         350         35           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 194, 4.00% 10/1/2047         25         224           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 193, 3.50% 10/1/2047         25         224           Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2013, 5.50% 10/1/2047         26         45	Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2024-A, 5.25% 11/15/2049		1,098
Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 500% 7/1/2034   380   385		325	329
5.00% 7/1/2033 430 435 Monrieo Country Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 5.00% 7/1/2034 380 385 Monrieo Country Industrial Dev. Corp., Rev. Bonds (Rochester General Hospital Project), Series 2020-A, 4.00% 12/1/2046 4.00% 12/1/2046 4.00% 12/1/2046 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, AMT, 3.50% 10/1/2035 15. 15 15. 15 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, AMT, 3.00% 10/1/2037 145 144 140 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, AMT, 4.00% 10/1/2037 145 144 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, AMT, 4.00% 10/1/2044 130 129 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, AMT, 4.00% 10/1/2044 130 129 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, AMT, 4.00% 10/1/2045 35 35 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2046 210 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2047 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 350 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 360 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 360 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 360 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 360 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 360 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series S2, 4.00% 10/1/2049 360 Mortgage Agcy., Home		323	02,
Monroc County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015, 500% 71/12034  Morroc County Industrial Dev. Corp., Rev. Bonds (Rochester General Hospital Project), Series 2020-A, 4.00% 127/12046  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 107/12030  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 107/12037  145  145  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 107/12037  145  144  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 107/12044  130  129  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 107/12044  130  129  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 107/12045  35  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 197, 4.00% 107/12047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 4/17047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 4/17047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 4/17047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 4/17047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 4/17047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12047  350  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12049  400  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12049  400  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12049  400  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12049  400  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12049  400  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 107/12049  Mortgage Agry, Homeowner Mortgage Rev. Bonds, Series 2017, 4.00% 107/12049  100  100  100  100  100  100  100		430	435
5.00% 71/2034 Morriage Agoty, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2035 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2035 15 15 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2035 15 115 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2037 145 144 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2037 145 144 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 2006, AMT, 4.00% 10/1/2044 130 129 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 2008, AMT, 4.00% 10/1/2044 130 129 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 2009, 3.50% 10/1/2045 35 35 Mortgage Agoty, Homeowner Mortgage Rev. Bonds, Series 2010, 3.50% 10/1/2045 36 20 20 20 20 20 20 20 20 20 20 20 20 20		430	400
Monroe County Industrial Dev. Corp., Rev. Bonds (Rochester General Hospital Project), Series 2020-A. 4, 20% 12/7/2046 1,500 1,373 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT., 3.50% 10/1/2035 15 15 15 16 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT., 3.50% 10/1/2035 15 15 15 16 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 506, AMT, 400% 10/1/2037 145 144 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 506, AMT, 400% 10/1/2037 145 146 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 506, AMT, 400% 10/1/2044 130 129 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 500, 3.50% 10/1/2045 35 35 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 500, 3.50% 10/1/2047 35 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 504, 4,00% 4/1/2047 35 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 513, 4.25% 10/1/2047 225 224 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2013, 3.50% 10/1/2047 225 224 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2014, 4.00% 4/1/2047 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2048 155 155 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 214, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 2018, 4.00% 10/1/2049		380	385
A 00% 12/1/2046  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2035  15  15  15  15  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 194, AMT, 3.50% 10/1/2037  145  144  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 200, AMT, 4.00% 10/1/2037  145  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2044  130  129  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045  35  35  35  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2046  210  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 500, 3.50% 10/1/2047  350  350  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 504, 4.00% 4/1/2047  350  350  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 504, 4.00% 4/1/2047  350  350  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 514, 4.00% 4/1/2047  350  350  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047  465  467  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047  468  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049  469  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049  460  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 2017-4.50% 11/5/2030  1,00		300	303
Mortgage Ago., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037		1,500	1,373
Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 101/1/2034  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 101/1/2045  35 35  35 35  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 101/1/2045  35 35  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 101/1/2046  210 210  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 54, 0.0% 41/1/2047  225 224  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 54, 0.0% 41/1/2047  225 224  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 52, 3.350% 101/1/2047  225 224  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 101/1/2047  226 36  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 101/1/2047  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 101/1/2049  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 101/1/2049  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 101/1/2049  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 101/1/2030  1,000 1,00	Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 52, AMT, 3.50% 10/1/2030	90	90
Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 101/1/2034  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 101/1/2045  35 35  35 35  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 101/1/2045  35 35  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 101/1/2046  210 210  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 54, 0.0% 41/1/2047  225 224  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 54, 0.0% 41/1/2047  225 224  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 52, 3.350% 101/1/2047  225 224  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 101/1/2047  226 36  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 101/1/2047  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 101/1/2049  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 101/1/2049  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 101/1/2049  Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 101/1/2030  1,000 1,00		15	15
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2045   35   35   35   35   35   35   35		145	144
Montgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045   210		130	129
Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 1071/2046   Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 471/2047   350			35
Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047   225   224			
Montgage Agoy, Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047			
Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047         645         647           Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2049         155         155           Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049         440         440           Mortgage Agoy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2052         985         973           County of Nassau, G.O. General Improvement Bonds, Series 2017-A, 5.00% 11/15/2030         1,000         1,043           County of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-8, 5.00% 4/1/2036         1,000         1,158           Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035         600         561           Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046         705         600           New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2037         1,000         1,058           New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031         1,000         1,028           New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033         1,000         1,038           New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034         1,000         1,028           New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034         1,000         1,028           New Yo			
Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 208, 4,00% 10/1/2048   Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 217, 4,00% 10/1/2049   Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 2217, 4,00% 10/1/2052   985 973   County of Nassau, G.O. General Improvement Bonds, Series 2242, 3.50% 10/1/2052   Roundy of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2036   Roundy of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2036   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2047   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.126% 6/1/2031   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.126% 6/1/2031   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.126% 6/1/2031   Roundy Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 8/1/2031   Roundy Tobacco Settlement Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2014-E, 3.50% 8/1/2037   Roundy Roundy Tobacco Settlement Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-A, 2.0% 11/1/2046 (put 7/1/2025)   Roundy Roundy Roundy Bev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhoo			
Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049  Mortgage Agcy, Homeowner Mortgage Rev. Bonds, Series 2217, 4.00% 10/1/2052  985  973  County of Nassau, G.O. General Improvement Bonds, Series 2017-A, 5.00% 1/15/2030  1,000  1,043  County of Nassau, G.O. General Improvement Bonds, Series 2023-B, 5.00% 4/1/2036  Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035  Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.10% 6/1/2035  New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027  New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2031  New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-B, 1, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-B, 5.25% 8/1/2048  New York City G.O. Bonds, Series 2024-D, 5.25% 8/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2017-A-1-A, 3.80% 11/1/2045  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustain			
Mortgage Agoy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052   985   973   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,158   1,000   1,043   1,000   1,158   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,043   1,000   1,058   1,000   1,008   1,0			
County of Nassau, G.O. General Improvement Bonds, Series 2017-A, 5.00% 1/15/2030 1,000 1,043 County of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2036 1,000 1,158 Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035 600 561 Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046 705 600 New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027 1,000 1,058 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2031 1,000 1,028 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2031 1,000 1,028 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2033 1,000 1,028 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2033 1,000 1,028 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2034 1,000 1,028 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2034 1,000 1,028 New York City G.O. Bonds, Series 2018-R, 5.00% 8/1/2034 1,000 1,028 New York City G.O. Bonds, Series 2018-R, 5.00% 8/1/2034 1,000 1,028 New York City G.O. Bonds, Series 2024-C, 5.50% 8/1/2042 1,100 1,000 1,028 New York City G.O. Bonds, Series 2024-C, 5.50% 8/1/2042 1,105 1,240 New York City G.O. Bonds, Series 2024-C, 5.50% 8/1/2048 1,100 1,782 New York City G.O. Bonds, Series 2024-C, 5.55% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-C, 5.55% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054 1,269 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2017-A-1-A, 3.80% 11/1/2047 1,170 2037 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 7/1/2025) 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 7/1/2026) 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 7/1/2026) 741			
County of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2036 Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035 Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046 New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027 New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031 New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2034 New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034 New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034 New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2034 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2040 New York City G.O. Bonds, Series 2024-C, 5.25% 10/1/2047 1,170 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054 New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054 New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 1/1/1/2060 (put 7/1/2025) New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2021-C-2, 0.70% 1/1/1/2045 (put 2/1/2026) New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2021-C-2, 0.70% 1/1/1/2045 (put 2/1/2026) New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2021-F-1, 2.40% 1/1/1/2045 (put 2/1/2026) New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 1/1/1/204			
Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.00% 6/1/2035 600 561 Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046 705 650 New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027 1,000 1,058 New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031 1,000 1,022 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 1,000 1,058 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 1,000 1,058 New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033 1,000 1,008 New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2034 1,000 1,008 New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2034 1,000 1,008 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034 1,000 1,008 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034 1,003 1,003 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034 1,103 1,005 1,178 New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042 1,105 1,240 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054 1,269 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025) 390 378 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026) 750 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.95% 11/1/2046 750 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.95% 11/1/2046 750 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.95% 11/1/2046 750 741 New Yo			-
Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3, 5.125% 6/1/2046 705 650 New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027 1,000 1,058 New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031 1,000 1,022 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 1,000 1,008 New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032 1,000 1,008 New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2033 1,000 1,008 New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034 1,000 1,008 New York City G.O. Bonds, Series 2023-E-1, 5.00% 8/1/2034 1,003 1,008 New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2036 1,035 1,178 New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042 1,105 1,240 New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2047 1,105 1,240 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2047 1,105 1,240 New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048 1,600 1,782 New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051 1,285 1,394 New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054 1,269 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048 1,670 1,663 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025) 390 378 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037 885 872 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026) 750 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026) 750 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026) 750 741 New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds	Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3,		
5.125% 6/1/2046  New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027  New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031  New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-D, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2051  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2045 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2045 (put 2/1/2026)  New York City Industrial Dev. Agov., Airport Facs. Rev. Ref. Bonds		600	561
New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027  New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2024-F, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-C, 5.50% 8/1/2054  New York City G.O. Bonds, Series 2024-C, 5.50% 8/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2040 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)		705	650
New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031  New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2047  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2017-A-1-A, 3.80% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2017-A, 2.40% 11/1/2045 (put 2/1/2026)  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds			
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032  New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2024-C, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2046  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2046  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.40% 11/1/2046  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.40% 11/1/2046  New York City Industrial Dev. Agcy, Airport Facs. Rev. Ref. Bonds			
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033  New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2021-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2047  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2015-H, 2.40% 11/1/2046  2,405  1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds	•		
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034  New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2040 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 2.75% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.40% 11/1/2046  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds		-	-
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036  New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046  2,405  1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds			
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042  New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047  1,170  1,290  New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051  New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046			
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047       1,170       1,290         New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048       1,600       1,782         New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051       1,285       1,394         New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054       1,145       1,269         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048       1,670       1,663         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)       390       378         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037       885       872         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)       750       741         New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046       2,405       1,679         New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds       1,679			-
New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048       1,600       1,782         New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051       1,285       1,394         New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054       1,145       1,269         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048       1,670       1,663         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)       390       378         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037       885       872         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)       750       741         New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046       2,405       1,679         New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds       2,405       1,679			
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051       1,285       1,394         New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054       1,145       1,269         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048       1,670       1,663         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)       390       378         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037       885       872         New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)       750       741         New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046       2,405       1,679         New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds       2,405       1,679			
New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046  2,405  1,269  1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds			
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (8 Spruce Street), Series 2014-E, 3.50% 2/15/2048 1,670 1,663  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025) 390 378  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037 885 872  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026) 750 741  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046 2,405 1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds			
3.50% 2/15/2048  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046  2,405  1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds		1,145	1,207
Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2017-A-1-A, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046  2,405  1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds	3.50% 2/15/2048	1,670	1,663
Series 2017-A-1-Ā, 3.80% 11/1/2037  New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046  2,405  1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds		390	378
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026) 750 741  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046 2,405 1,679  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds	New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),	005	070
Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)  New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.40% 11/1/2046  New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds		885	872
Series 2021-F-1, 2.40% 11/1/2046 2,405 1,679 New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds	Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)	750	741
New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds		2 405	1 470
		2,400	1,0/9
		175	175

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2034	USD750	\$ 707
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2040	1,000	856
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, 4.00% 3/1/2045	1,000	971
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2049	750	579
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2031	1,100	1,249
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-HH, 5.00% 6/15/2039	690	699
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2022-BB-1, 4.00% 6/15/2045	1,000	986
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-BB-1, 5.00% 6/15/2046	1,250	1,289
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 4.125% 6/15/2047	2,320	2,304
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2017-DD, 5.00% 6/15/2047	1,055	1,084
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-GG-1, 4.00% 6/15/2050	1,000	968
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	·	
Series 2023-AA-1, 5.25% 6/15/2052  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	1,270	1,395
Series 2024-AA-1, 5.25% 6/15/2053  New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	1,575	1,742
Series 2024-CC, 5.25% 6/15/2054	2,050	2,276
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2036	1,000	1,066
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2019-A-1, 5.00% 8/1/2036	2,380	2,529
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2040	1,500	1,508
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-D, 5.00% 11/1/2040	1,000	1,131
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2017-F-1, 5.00% 5/1/2042	1,000	1,034
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2018-A-3, 4.00% 8/1/2042	1,425	1,416
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2020-B-1, 4.00% 11/1/2042	1,000	999
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2023-F-1, 4.00% 2/1/2051	1,430	1,398
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-G, 5.25% 5/1/2051	1,000	1,116
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Series 2024-F-1, 5.25% 2/1/2053	3,000	3,332
New York City Trust for Cultural Resources, Rev. Ref. Bonds (Lincoln Center for the Performing Arts, Inc.),		
Series 2020-A, 4.00% 12/1/2035 Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-B,	1,000	1,033
3.50% 11/1/2024 <sup>1</sup> Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-A,	1,000	1,000
AMT, 4.75% 11/1/2042 <sup>1</sup> Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	1,000	950
Series 2014-A, AMT, 5.00% 4/1/2027 Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	600	600
Series 2014-A, AMT, 5.00% 4/1/2028 Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	500	500
Series 2014-A, AMT, 5.00% 4/1/2029	700	700
Oneida Indian Nation, Tax Rev. Bonds, Series 2024-B, 6.00% 9/1/2043 <sup>1</sup> County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT,	500	549
Assured Guaranty Municipal insured, 5.00% 5/1/2025 County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT,	500	505
Assured Guaranty Municipal insured, 5.00% 5/1/2030	1,750	1,766
County of Onondaga, Trust for Cultural Resources, Rev. Bonds, Series 2019, 5.00% 12/1/2040	1,000	1,076
Port Auth., Consolidated Bonds, Series 223, AMT, 4.00% 7/15/2038	1,365	1,371
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2038	1,000	1,002
Port Auth., Consolidated Bonds, Series 223, AMT, 4.00% 7/15/2040	1,310	1,307
Port Auth., Consolidated Bonds, Series 217, 5.00% 11/1/2044	1,500	1,602
Port Auth., Consolidated Bonds, Series 205, 5.00% 11/15/2047	1,000	1,037
Port Auth., Consolidated Rev. Ref. Bonds, Series 186, AMT, 5.00% 10/15/2044	500	501
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2055	1,500	1,454

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,		
4.00% 11/15/2047	USD1,000	\$ 993
County of Rockland, Industrial Dev. Agcy., Multi Family Housing Rev. Bonds (Rockland Gardens Project), Series 2023, 4.65% 5/1/2027 (put 5/1/2025)	1,000	1,003
Schenectady County Capital Resource Corp., Rev. Bonds (Union College Project), Series 2022, 5.25% 7/1/2052	1,000	1,003
Southold Local Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2015, 5.00% 12/1/2045	1,500	1,501
Thruway Auth., General Rev. Bonds, Series 2021-O, 4.00% 1/1/2040	1,000	1,005
Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2041	1,900	1,906
Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047	1,500	1,455
Thruway Auth., General Rev. Bonds, Series 2020-N, 3.00% 1/1/2049	1,970	1,537
Thruway Auth., General Rev. Bonds, Series 2024-P, 5.25% 1/1/2054	1,350	1,496
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039	2,835	2,854
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2045	1,215	1,190
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, Assured Guaranty Municipal insured,	.,	.,
4.00% 1/1/2053	1,015	981
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),	.,	
Series 2014-A, 5.00% 7/1/2034	1,000	1,001
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),	.,	.,
Series 2022-A, 4.00% 7/1/2042	750	724
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),		
Series 2014-A, 5.00% 7/1/2044	1,415	1,416
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport	1,110	1,110
Project), Series 2021, AMT, 3.00% 8/1/2031	250	236
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport	200	200
Project), Series 2020, AMT, 5.375% 8/1/2036	1,000	1,065
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	.,000	.,000
Series 2020-A, AMT, 5.00% 12/1/2037	600	634
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 4.00% 12/1/2039	1,050	1,033
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	.,	.,
Series 2020-C, 4.00% 12/1/2040	1,500	1,498
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	.,000	.,.,0
Series 2022, AMT, 5.00% 12/1/2042	1,760	1,843
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	. /	.,
5.00% 7/1/2034	500	501
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,		
5.00% 7/1/2046	2,000	1,999
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	,	•
5.25% 1/1/2050	500	500
Transportation Dev. Corp., Special Facs. Rev. Bonds		
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.00% 10/1/2030	1,000	995
Transportation Dev. Corp., Special Facs. Rev. Bonds	,	
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 4.00% 1/1/2036	725	726
Transportation Dev. Corp., Special Facs. Rev. Bonds		
(Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT,		
4.375% 10/1/2045	2,000	1,930
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	,	,
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT,		
Assured Guaranty Municipal insured, 5.00% 6/30/2049	1,250	1,295
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	,	,
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.00% 6/30/2054	1,250	1,299
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	•	•
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT,		
Assured Guaranty Municipal insured, 5.125% 6/30/2060	1,250	1,297
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	,	•
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.50% 6/30/2060	1,000	1,065
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2023-B-1,	,	•
5.00% 11/15/2048	1,500	1,633
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,	•	,
4.00% 11/15/2054	1,500	1,450
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,	•	-
5.00% 11/15/2054	2,750	2,908
	,	,

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Bonds (MTA Bridges and Tunnels), Series 2021-A, 4.00% 5/15/2046	USD1,260	\$ 1,252
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Bonds (MTA Bridges and Tunnels), Series 2022-A, 5.00% 5/15/2057	1,500	1,602
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-A, 5.00% 5/15/2054	1,500	1,627
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054	1,655	1,830
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059	1,670	1,830
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A,	•	•
5.00% 9/1/2038 TSASC, Inc., Tobacco Settlement Bonds, Series 2017-A, 5.00% 6/1/2025	1,500 750	1,617 758
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A,		
5.00% 3/15/2026 (escrowed to maturity)	285	295
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2036	1,500 1,020	1,596 1,069
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2042 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E-4, 4.00% 3/15/2046	1,345	1,069
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E-4, 4.00 % 3/15/2049	1,415	1,379
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2057	1,000	1,083
Urban Dev. Corp., State Felsonal income 1ax Rev. Bonds, General 1 drpose, 3, 3, 3, 3, 3, 13, 2037  Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4,00% 3/15/2039	1,500	1,524
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2046	1,890	1,861
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2048	1,500	1,469
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2019-A, 3.00% 3/15/2049	1,500	1,184
Utility Debt Securitization Auth., Restructuring Bonds, Series 2022-TE-1, 5.00% 6/15/2034	1,100	1,275
Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2041	1,500	1,573
Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2041	810	934
Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-2, 5.00% 6/15/2053	1,000	1,104
Westchester County Health Care Corp., Rev. Bonds, Series 2010-B, 6.00% 11/1/2030	115	115
Westchester County Local Dev. Corp., Rev. Bonds (Miriam Osborn Memorial Home Assn. Project), Series 2019, 5.00% 7/1/2027	200	206
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00% 6/1/2037	1,000	1,020
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00% 6/1/2047	1,025	1,031
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A, 5.00% 7/1/2056 <sup>1</sup>	335	330
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project), Series 2016, 5.00% 11/1/2034	1,150	1,129
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project), Series 2016, 5.00% 11/1/2046	1,500	1,419
Westchester County Local Dev. Corp., Rev. Ref. Bonds (Kendal on Hudson Project), Series 2022-B,		
5.00% 1/1/2051 Westchester County Local Dev. Corp., Rev. Ref. Bonds (Pace University), Series 2014-A, 5.50% 5/1/2042	1,000 450	1,023 450
Yonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational Excellence Project),		
Series 2019-A, 5.00% 10/15/2049	1,100	1,104
		255,929
Guam 1.12%		
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	750	731
G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031	935	954
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	1,355	1,428 3,113
Puerto Rico 2.92%		
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 <sup>1</sup>	1,000	942
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2037	1,000	974
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2041	1,000	941
G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 <sup>2</sup>	1,332	817

Bonds, notes & other debt instrum	ents (continue	d)		Principal amount (000)	Value (000)
Puerto Rico (continued)					
Industrial, Tourist, Educational, Medical and Env Higher Education Rev. and Rev. Ref. Bonds Series 2012, 5.00% 10/1/2031 Sales Tax Fncg. Corp., Sales Tax Rev. Restructure Sales Tax Fncg. Corp., Sales Tax Rev. Restructure	(Inter American U ed Bonds, Series 2	niversity of Puerto Ricc 2019-A-2, 4.329% 7/1/2	2040	USD685 1,721 2,025	\$ 686 1,712 2,036 8,108
Virgin Islands 0.28%					
Matching Fund Special Purpose Securitization C 5.00% 10/1/2039	Corp., Matching Fu	und Securitization Bond	ds, Series 2022-A,	750	781
Total bonds, notes & other debt instruments (co	ost: \$271,939,000	))			267,931
Short-term securities 2.09%					
Municipals 2.09%					
Dormitory Auth., Rev. Bonds (Fordham Universit Triborough Bridge and Tunnel Auth., General Re Triborough Bridge and Tunnel Auth., General Re	ev. Bonds, Series 2	2001-C, 4.02% 1/1/203		2,100 1,600 2,100	2,100 1,600 2,100 5,800
Total short-term securities (cost: \$5,800,000)					5,800
Total investment securities 98.63% (cost: \$277, Other assets less liabilities 1.37%  Net assets 100.00%	739,000)				273,731 3,791 \$277,522
Futures contracts					
Contracts	Туре	Number of contracts	Expiration date	Notional amount (000)	Value and unrealized appreciation (depreciation) at 7/31/2024 (000)
2 Year U.S. Treasury Note Futures 10 Year Ultra U.S. Treasury Note Futures	Long Short	72 31	10/3/2024 9/30/2024	USD14,787 (3,583)	\$ 79 (74 \$ 5

<sup>&</sup>lt;sup>1</sup>Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$9,351,000, which represented 3.37% of the net assets of the fund.

#### Key to abbreviation(s)

Agcy. = Agency Econ. = Economic Preref. = Prerefunded AMT = Alternative Minimum Tax Fac. = Facility Redev. = Redevelopment Ref. = Refunding Assn. = Association Facs. = Facilities Auth. = Authority Fin. = Finance Rev. = Revenue Dev. = Development Fncg. = Financing USD = U.S. dollarsDist. = District G.O. = General Obligation

<sup>&</sup>lt;sup>2</sup>Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

## Financial statements

Statements of assets and liabilities at July 31, 2024

(dollars in thousands)

	American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America
Assets:			
Investment securities in unaffiliated issuers, at value	\$1,909,545	\$5,555,114	\$23,492,000
Cash	545	926	_
Cash collateral pledged for futures contracts Receivables for:	1,212	4,037	9,719
Sales of investments	_	179	33,148
Sales of fund's shares	1,478	4,731	37,859
Interest	19,735	53,049	223,432
Variation margin on futures contracts	103	375	843
	1,932,618	5,618,411	23,797,001
Liabilities: Payables for: Purchases of investments Repurchases of fund's shares Dividends on fund's shares Investment advisory services Services provided by related parties	23,829 2,251 50 334 177	65,349 8,508 490 1,108 778	299,417 42,636 2,771 4,141 2,845
Trustees' deferred compensation	46	140	893
Variation margin on futures contracts	181	629	1,429
Bank overdraft Other	- 1	_ 3	3,531 15
	26,869	77,005	357,678
Committee and courting on size*	20,007	77,003	337,070
Commitments and contingencies*			
Net assets at July 31, 2024	\$1,905,749	\$5,541,406	\$23,439,323
Net assets consist of: Capital paid in on shares of beneficial interest Total distributable earnings (accumulated loss)	\$1,954,722 (48,973)	\$5,812,976 (271,570)	\$24,574,284 (1,134,961)
Net assets at July 31, 2024	\$1,905,749	\$5,541,406	\$23,439,323
Investment securities in unaffiliated issuers, at cost	\$1,927,642	\$5,664,612	\$24,107,388

Refer to the end of the statements of assets and liabilities for footnotes.

Statements of assets and liabilities at July 31, 2024 (continued)

(dollars in thousands)

	American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
Assets:			
Investment securities in unaffiliated issuers, at value	\$12,775,570	\$3,034,704	\$273,731
Cash	1,762	775	1,106
Cash collateral pledged for futures contracts	6,019	1,716	89
Receivables for:	0,400,4	4 404	
Sales of investments Sales of fund's shares	26,394	1,131	_ 154
Interest	27,628 200,197	5,754 36,612	2,791
Variation margin on futures contracts	200,177	104	2,791 5
variation margin on rutures contracts		-	
	13,038,467	3,080,796	277,876
Liabilities: Payables for: Purchases of investments Repurchases of fund's shares Dividends on fund's shares Investment advisory services Services provided by related parties Trustees' deferred compensation Variation margin on futures contracts Bank overdraft	134,945 17,449 1,940 2,791 874 191 604	15,510 3,654 441 639 383 106 228	- 225 20 58 36 4 11
Other	6	1	_†
	158,800	20,962	354
Commitments and contingencies*			
Net assets at July 31, 2024	\$12,879,667	\$3,059,834	\$277,522
Net assets consist of: Capital paid in on shares of beneficial interest Total distributable earnings (accumulated loss)	\$13,284,267 (404,600)	\$3,168,902 (109,068)	\$289,202 (11,680)
Net assets at July 31, 2024	\$12,879,667	\$3,059,834	\$277,522
Investment securities in unaffiliated issuers, at cost	\$13,023,903	\$3,099,363	\$277,739

<sup>\*</sup>Refer to Note 5 for further information on unfunded commitments.

<sup>&</sup>lt;sup>†</sup>Amount less than one thousand.

Statements of assets and liabilities at July 31, 2024 (continued)

(dollars and shares in thousands, except per-share amounts)

		American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America
	eficial interest issued and outstanding ar value) – unlimited shares authorized			
Class A:	Net assets Shares outstanding Net asset value per share	\$1,084,552 109,163 \$9.94	\$3,102,491 202,667 \$15.31	\$11,790,316 947,011 \$12.45
Class C:	Net assets Shares outstanding Net asset value per share	Not applicable	\$11,425 746 \$15.31	\$165,072 13,259 \$12.45
Class T:	Net assets Shares outstanding Net asset value per share	\$10 1 \$9.94	\$10 1 \$15.31	\$10 1 \$12.45
Class F-1:	Net assets Shares outstanding Net asset value per share	\$3,101 312 \$9.94	\$28,798 1,881 \$15.31	\$151,597 12,176 \$12.45
Class F-2:	Net assets Shares outstanding Net asset value per share	\$195,937 19,722 \$9.94	\$675,597 44,133 \$15.31	\$5,516,402 443,084 \$12.45
Class F-3:	Net assets Shares outstanding Net asset value per share	\$501,004 50,427 \$9.94	\$1,558,796 101,827 \$15.31	\$5,815,916 467,141 \$12.45
Class R-6:	Net assets Shares outstanding Net asset value per share	\$121,145 12,194 \$9.94	\$164,289 10,732 \$15.31	\$10 1 \$12.45

Statements of assets and liabilities at July 31, 2024 (continued)

(dollars and shares in thousands, except per-share amounts)

		American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
	eficial interest issued and outstanding ar value) – unlimited shares authorized			
Class A:	Net assets Shares outstanding Net asset value per share	\$5,181,829 337,599 \$15.35	\$1,436,232 85,600 \$16.78	\$186,784 18,411 \$10.15
Class C:	Net assets Shares outstanding Net asset value per share	\$106,158 6,916 \$15.35	\$22,421 1,336 \$16.78	\$5,695 561 \$10.15
Class T:	Net assets Shares outstanding Net asset value per share	\$10 1 \$15.35	\$9 1 \$16.78	\$9 1 \$10.15
Class F-1:	Net assets Shares outstanding Net asset value per share	\$110,392 7,192 \$15.35	\$45,458 2,709 \$16.78	\$560 55 \$10.15
Class F-2:	Net assets Shares outstanding Net asset value per share	\$2,699,279 175,860 \$15.35	\$642,977 38,321 \$16.78	\$38,595 3,804 \$10.15
Class F-3:	Net assets Shares outstanding Net asset value per share	\$3,524,322 229,611 \$15.35	\$912,737 54,399 \$16.78	\$45,879 4,522 \$10.15
Class R-6:	Net assets Shares outstanding Net asset value per share	\$1,257,677 81,938 \$15.35	Not applicable	Not applicable

**Statements of operations** for the year ended July 31, 2024

(dollars in thousands)

	American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America
Investment income:			
Income:			
Interest from unaffiliated issuers	\$ 60,094	\$183,391	\$ 827,849
Fees and expenses*:			
Investment advisory services	4,185	13,724	48,082
Distribution services	1,716	9,878	31,116
Transfer agent services	671	2,343	10,523
Administrative services	615	1,875	6,973
Reports to shareholders	45	131	461
Registration statement and prospectus	179	221	855
Trustees' compensation	17	51	244
Auditing and legal	70	99	74
Custodian	5	21	66
Federal, state and local taxes	72	89	_†
Other	15	19	41
Total fees and expenses before waivers/reimbursements Less waivers/reimbursements of fees and expenses:	7,590	28,451	98,435
Investment advisory services waivers	_	_	_
Miscellaneous fee reimbursements	197	_	_
Total fees and expenses after waivers/reimbursements	7,393	28,451	98,435
Net investment income	52,701	154,940	729,414
Net realized gain (loss) and unrealized appreciation (depreciation):  Net realized gain (loss) on: Investments in unaffiliated issuers	(6,338)	(43,264)	(112,325)
Futures contracts	(5,208)	(16,968)	(32,111)
	(11,546)	(60,232)	(144,436)
Net unrealized appreciation (depreciation) on: Investments in unaffiliated issuers Futures contracts	33,469 2,264 35,733	130,759 8,045 138,804	539,591 21,482 561,073
	33,733	130,004	301,073
Net realized gain (loss) and unrealized appreciation (depreciation)	24,187	78,572	416,637
Net increase (decrease) in net assets resulting from operations	\$ 76,888	\$233,512	\$1,146,051

Refer to the end of the statements of operations for footnotes.

**Statements of operations** for the year ended July 31, 2024 (continued)

(dollars in thousands)

	American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
Investment income:			
Income:			
Interest from unaffiliated issuers	\$ 582,839	\$100,743	\$ 9,536
Fees and expenses*:			
Investment advisory services	32,347	7,144	698
Distribution services	14,990	3,971	515
Transfer agent services	5,354	995	105
Administrative services	3,494	846	79
Reports to shareholders	290	37	9
Registration statement and prospectus	641	117	91
Trustees' compensation	75	28	2
Auditing and legal	108	82	66
Custodian	39_	6	8_
Federal, state and local taxes	_†	†	_†
Other	215	15	12
Total fees and expenses before waivers/reimbursements Less waivers/reimbursements of fees and expenses:	57,553	13,241	1,585
Investment advisory services waivers	1,165	13	34
Miscellaneous fee reimbursements	-	_	135
Total fees and expenses after waivers/reimbursements	56,388	13,228	1,416
Net investment income	526,451	87,515	8,120
Net realized gain (loss) and unrealized appreciation (depreciation):  Net realized gain (loss) on:			
Investments in unaffiliated issuers	(40,788)	(10,395)	(1,322)
Futures contracts	(30,119)	(2,311)	(247)
ratares contracts			
	(70,907)	(12,706)	(1,569)
Net unrealized appreciation (depreciation) on:			
Investments in unaffiliated issuers	557,511	68,016	5,694
Futures contracts	12,308	2,041	138
	569,819	70,057	5,832
Net realized gain (loss) and unrealized appreciation	498,912	57,351	4,263
(depreciation)	470,712	37,331	4,203
Net increase (decrease) in net assets resulting from	#4.00F.070	¢4.44.0.1.1	<b>#40.222</b>
operations	\$1,025,363	\$144,866	\$12,383

<sup>\*</sup>Additional information related to class-specific fees and expenses is included in the notes to financial statements.

 $<sup>^{\</sup>dagger}$ Amount less than one thousand.

### Statements of changes in net assets

(dollars in thousands)

	American Funds Limited Term Short-Term Tax-Exempt Bond Tax-Exempt Bond Fund Fund of America		The Tax-Exempt Bond Fund of America			
	Year e 2024	nded July 31, 2023	Year e 2024	nded July 31, 2023	Year 6 2024	ended July 31, 2023
Operations: Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation)	\$ 52,701 (11,546) 35,733	\$ 44,983 (9,231) (24,155)		\$ 131,821 (64,688) (54,110)	(144,436)	\$ 629,999 (361,233) (262,935)
Net increase (decrease) in net assets resulting from operations	76,888	11,597	233,512	13,023	1,146,051	5,831
Distributions paid or accrued to shareholders	(51,166)	(43,899)	(147,793)	(127,659)	(699,174)	(611,310)
Net capital share transactions	(329,434)	36,944	(1,204,788)	(169,980)	27,125	(1,579,631)
Total increase (decrease) in net assets	(303,712)	4,642	(1,119,069)	(284,616)	474,002	(2,185,110)
<b>Net assets:</b> Beginning of year	2,209,461	2,204,819	6,660,475	6,945,091	22,965,321	25,150,431
End of year	\$1,905,749	\$2,209,461	\$ 5,541,406	\$6,660,475	\$23,439,323	\$22,965,321
	Amer High-In Municipal E	come	The Tax- Fund Califo	d of	America Tax-Exen of Nev	npt Fund
	High-In Municipal E	come	Fund Califo	d of	Tax-Exen of Nev	npt Fund
Operations: Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation)	High-In Municipal E Year e	nded July 31, 2023	Fund Califor Year e 2024 \$ 87,515 (12,706)	d of prnia nded July 31,	Tax-Exen of Nev Year 6 2024 \$ 8,120 (1,569)	npt Fund w York ended July 31,
Net investment income Net realized gain (loss)	High-in Municipal E  Year e 2024  \$ 526,451 (70,907)	Rond Fund Inded July 31, 2023  \$ 432,178 (144,318)	Fund Califor Year e 2024 \$ 87,515 (12,706)	d of prinia nded July 31, 2023 \$ 73,155 (21,220)	Tax-Exen of Nev Year 6 2024 \$ 8,120 (1,569)	npt Fund v York ended July 31, 2023 \$ 6,784 (4,843)
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from	High-In Municipal E  Year e 2024  \$ 526,451 (70,907) 569,819	scome Bond Fund nded July 31, 2023 \$ 432,178 (144,318) (350,407)	\$ 87,515 (12,706) 70,057	f of prinia nded July 31, 2023 \$ 73,155 (21,220) (43,917)	Fax-Exen of New Year 6 2024  \$ 8,120 (1,569) 5,832 12,383	\$ 6,784 (4,843) (1,210)
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from operations	Figh-in Municipal E  Year e 2024  \$ 526,451 (70,907) 569,819  1,025,363	sond Fund nded July 31, 2023  \$ 432,178 (144,318) (350,407) (62,547)	\$ 87,515 (12,706) 70,057	d of prinia nded July 31, 2023  \$ 73,155 (21,220) (43,917)  8,018	Fax-Exen of New Year 6 2024  \$ 8,120 (1,569) 5,832 12,383	\$ 6,784 (4,843) (1,210)
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from operations  Distributions paid or accrued to shareholders	#igh-in Municipal E  Year e 2024  \$ 526,451 (70,907) 569,819  1,025,363  (479,025)	scome Bond Fund nded July 31, 2023 \$ 432,178 (144,318) (350,407) (62,547) (395,389)	\$ 87,515 (12,706) 70,057 144,866	\$ 73,155 (21,220) (43,917) 8,018	Tax-Exen of New Year 6 2024  \$ 8,120 (1,569) 5,832	\$ 6,784 (4,843) (1,210)
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from operations  Distributions paid or accrued to shareholders Net capital share transactions	### High-In Municipal E  Year e 2024  \$ 526,451 (70,907) 569,819  1,025,363  (479,025) 1,342,062	\$ 432,178 (144,318) (350,407) (395,389) 599,465	\$ 87,515 (12,706) 70,057 144,866 (83,899) 254,654	\$ 73,155 (21,220) (43,917) 8,018 (69,974) 80,529	\$ 8,120 (1,569) 5,832 12,383 (7,950) 20,917	\$ 6,784 (4,843) (1,210) 731 (6,695) (2,201)

### Notes to financial statements

#### 1. Organization

American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund, The Tax-Exempt Fund of California, which is presently the only series of The American Funds Tax-Exempt Series II, and American Funds Tax-Exempt Fund of New York (each a "fund" or collectively, the "funds"), are registered under the Investment Company Act of 1940 as open-end, diversified management investment companies.

Each fund's investment objectives are as follows:

**American Funds Short-Term Tax-Exempt Bond Fund** – Seeks to provide current income exempt from regular federal income tax, consistent with the maturity and quality standards described in the prospectus, and to preserve capital.

**Limited Term Tax-Exempt Bond Fund of America** – Seeks to provide current income exempt from regular federal income tax, consistent with the maturity and quality standards described in the prospectus, and to preserve capital.

The Tax-Exempt Bond Fund of America – Seeks to provide a high level of current income exempt from federal income tax, consistent with the preservation of capital.

American High-Income Municipal Bond Fund – Seeks to provide a high level of current income exempt from regular federal income tax.

The Tax-Exempt Fund of California – Seeks to provide a high level of current income exempt from regular federal and California state income taxes. Its secondary objective is preservation of capital.

American Funds Tax-Exempt Fund of New York – Seeks to provide a high level of current income exempt from regular federal, New York state and New York City income taxes. Its secondary objective is preservation of capital.

American Funds Short-Term Tax-Exempt Bond Fund has six share classes consisting of five retail share classes (Classes A and T, as well as three F share classes, F-1, F-2 and F-3) and one share class that is only available to the American Funds Portfolio Series (Class R-6). Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America and American High-Income Municipal Bond Fund each have seven share classes consisting of six retail share classes (Classes A, C and T, as well as three F share classes, F-1, F-2 and F-3) and one share class that is only available to the American Funds Portfolio Series (Classes A, C and T, as well as three F share classes, F-1, F-2 and F-3). Some share classes are only available to limited categories of investors. The funds' share classes are described further in the following table:

Share class	Initial sales charge	Contingent deferred sales charge upon redemption	Conversion feature
Class A	Up to 2.50% for American Funds Short-Term Tax-Exempt Bond Fund and Limited Term Tax-Exempt Bond Fund of America; up to 3.75% for all other funds	None (except 0.75% for certain redemptions within 18 months of purchase without an initial sales charge)	None
Class C*	None	1.00% for redemptions within one year of purchase	Class C converts to Class A after eight years
Class T <sup>†</sup>	Up to 2.50%	None	None
Classes F-1, F-2 and F-3	None	None	None
Class R-6	None	None	None

<sup>\*</sup>Class C shares are not available for purchase in Limited Term Tax-Exempt Bond Fund of America.

Holders of all share classes of each fund have equal pro rata rights to the assets, dividends and liquidation proceeds of each fund held. Each share class of each fund has identical voting rights, except for the exclusive right to vote on matters affecting only its class. Share classes have different fees and expenses ("class-specific fees and expenses"), primarily due to different arrangements for distribution, transfer agent and administrative services. Differences in class-specific fees and expenses will result in differences in net investment income and, therefore, the payment of different per-share dividends by each share class of each fund.

<sup>&</sup>lt;sup>†</sup>Class T shares are not available for purchase.

#### 2. Significant accounting policies

Each fund is an investment company that applies the accounting and reporting guidance issued in Topic 946 by the U.S. Financial Accounting Standards Board. Each fund's financial statements have been prepared to comply with U.S. generally accepted accounting principles ("U.S. GAAP"). These principles require the funds' investment adviser to make estimates and assumptions that affect reported amounts and disclosures. Actual results could differ from those estimates. Subsequent events, if any, have been evaluated through the date of issuance in the preparation of the financial statements. The funds follow the significant accounting policies described in this section, as well as the valuation policies described in the next section on valuation.

Security transactions and related investment income – Security transactions are recorded by the funds as of the date the trades are executed with brokers. Realized gains and losses from security transactions are determined based on the specific identified cost of the securities. In the event a security is purchased with a delayed payment date, the funds will segregate liquid assets sufficient to meet their payment obligations. Interest income is recognized on an accrual basis. Market discounts, premiums and original issue discounts on fixed-income securities are amortized daily over the expected life of the security.

Class allocations - Income, fees and expenses (other than class-specific fees and expenses) are allocated daily among the various share classes of each fund based on the relative value of their settled shares. Realized gains and losses and unrealized appreciation and depreciation are allocated daily among the various share classes of each fund based on their relative net assets. Class-specific fees and expenses, such as distribution, transfer agent and administrative services, are charged directly to the respective share class of each fund.

Distributions paid or accrued to shareholders - Income dividends are declared daily after the determination of each fund's net investment income and are paid to shareholders monthly. Capital gain distributions are recorded on each fund's ex-dividend date.

#### 3. Valuation

Capital Research and Management Company ("CRMC"), the funds' investment adviser, values each fund's investments at fair value as defined by U.S. GAAP. The net asset value per share of each share class of each fund is calculated once daily as of the close of regular trading on the New York Stock Exchange, normally 4 p.m. New York time, each day the New York Stock Exchange is open.

Methods and inputs – The funds' investment adviser uses the following methods and inputs to establish the fair value of each fund's assets and liabilities. Use of particular methods and inputs may vary over time based on availability and relevance as market and economic conditions evolve.

Fixed-income securities, including short-term securities, are generally valued at evaluated prices obtained from third-party pricing vendors. Vendors value such securities based on one or more of the following inputs: benchmark yields, transactions, bids, offers, quotations from dealers and trading systems, new issues, spreads and other relationships observed in the markets among comparable securities; and proprietary pricing models such as yield measures calculated using factors such as cash flows, financial or collateral performance and other reference data. For certain distressed securities, valuations may include cash flows or liquidation values using a net present value calculation based on inputs that include, but are not limited to, financial statements and debt contracts.

Exchange-traded futures are generally valued at the official settlement price of the exchange or market on which such instruments are traded, as of the close of business on the day the futures are being valued.

Securities and other assets for which representative market quotations are not readily available or are considered unreliable by the funds' investment adviser are fair valued as determined in good faith under fair valuation guidelines adopted by each fund's investment adviser and approved by the board of trustees as further described. The investment adviser follows fair valuation guidelines, consistent with U.S. Securities and Exchange Commission rules and guidance, to consider relevant principles and factors when making fair value determinations. The investment adviser considers relevant indications of value that are reasonably and timely available to it in determining the fair value to be assigned to a particular security, such as the type and cost of the security, restrictions on resale of the security, relevant financial or business developments of the issuer, actively traded similar or related securities, dealer or broker quotes, conversion or exchange rights on the security, related corporate actions, significant events occurring after the close of trading in the security, and changes in overall market conditions. In addition, the closing prices of equity securities that trade in markets outside U.S. time zones may be adjusted to reflect significant events that occur after the close of local trading but before the net asset value of each share class of each fund is determined. Fair valuations of investments that are not actively trading involve judgment and may differ materially from valuations that would have been used had greater market activity occurred.

Processes and structure – Each fund's board of trustees has designated the funds' investment adviser to make fair value determinations, subject to board oversight. The investment adviser has established a Joint Fair Valuation Committee (the "Committee") to administer, implement and oversee the fair valuation process, and to make fair value decisions. The Committee regularly reviews its own fair value decisions, as well as decisions made under its standing instructions to the investment adviser's valuation team. The Committee reviews changes in fair value measurements from period to period, pricing vendor information and market data, and may, as deemed appropriate, update the fair valuation guidelines to better reflect the results of back testing and address new or evolving issues. Pricing decisions, processes and controls over security valuation are also subject to additional internal reviews facilitated by the investment adviser's global risk management group. The Committee reports changes to the fair valuation guidelines to the boards of trustees. Each fund's board and audit committee also regularly review reports that describe fair value determinations and methods.

Classifications – The funds' investment adviser classifies each fund's assets and liabilities into three levels based on the inputs used to value the assets or liabilities. Level 1 values are based on quoted prices in active markets for identical securities. Level 2 values are based on significant observable market inputs, such as quoted prices for similar securities and quoted prices in inactive markets. Certain securities trading outside the U.S. may transfer between Level 1 and Level 2 due to valuation adjustments resulting from significant market movements following the close of local trading. Level 3 values are based on significant unobservable inputs that reflect the investment adviser's determination of assumptions that market participants might reasonably use in valuing the securities. The valuation levels are not necessarily an indication of the risk or liquidity associated with the underlying investment. For example, U.S. government securities are reflected as Level 2 because the inputs used to determine fair value may not always be quoted prices in an active market.

The funds' valuation levels as of July 31, 2024 are as follows (dollars in thousands):

#### American Funds Short-Term Tax-Exempt Bond Fund

· ·					
	Investment securities				
	Level 1	Level 2	Level 3	Total	
Assets:					
Bonds, notes & other debt instruments:					
Texas	\$-	\$ 262,800	\$-	\$ 262,800	
California	_	186,937	_	186,937	
New York	_	137,753	_	137,753	
Illinois	_	78,120	_	78,120	
Pennsylvania	_	73,962	_	73,962	
Alabama	_	71,256	_	71,256	
Georgia	_	59,827	_	59,827	
Indiana	_	54,469	_	54,469	
New Jersey	_	45,992	_	45,992	
Florida	_	43,862	_	43,862	
Other	_	751,441	_	751,441	
Short-term securities	_	143,126	_	143,126	
Total	\$ <u>-</u>	\$1,909,545	<u>\$-</u>	\$1,909,545	
		Other investments*			
	Level 1	Level 2	Level 3	Total	
Assets:					
Unrealized appreciation on futures contracts Liabilities:	\$ 1,558	\$-	\$-	\$ 1,558	
Unrealized depreciation on futures contracts	(1,189)	_	_	(1,189	
Total	\$ 369	<del></del>	<del></del>	\$ 369	

Refer to the end of the tables for footnote.

#### Limited Term Tax-Exempt Bond Fund of America

Series   S			mvestmen	it securities		
Bondary		Level 1	Level 2	Level 3	Total	
Revise	Assets:					
Teas         \$ -         \$ 748,843         \$ -         \$ 748,843           California         -         418,562         -         418,562         -         370,423         -         370,223         -         370,223         -         370,223         -         370,223         -         370,223         -         370,223         -         248,922         -         249,972         -         249,972         -         249,972         -         249,972         -         249,972         -         249,972         -         249,972         -         249,972         -         249,972         -         241,972         -         241,979         Floridan         -         164,979         -         241,979         Floridan         -         164,979         Floridan         -         164,979         Floridan         -         142,973         -         142,972         -         121,702         Chother         -         142,972         -         121,702         Chother         -         2,157,022         -         2,157,022         Chother         -         2,257,022         Chother         -         2,257,022         Chother         -         2,257,022         Chother         -         2,257,022         Chother						
California	•	\$-	\$ 748.843	\$-	\$ 748.843	
New York         -         370,423         -         370,423         -         305,501         -         305,501         -         305,501         -         305,501         -         305,501         -         248,9772         -         248,9772         -         248,9772         -         248,9772         -         249,9772         -         249,9772         -         249,9772         -         249,9772         -         249,9772         -         249,9772         -         124,9772         -         124,9772         -         124,9772         -         124,9772         -         121,9792         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         151,4876         -         -         151,4876         -         -         151,4876         -         -         151,4876         -         -         151,4876         -         -         151,4876         -         -         -         151,4876         -         -         -         -				_		
Minos				_		
Alabama						
Pennsylvania				_		
Secoria		_		_		
Michigan		_		_		
Florida		_		_		
Colorado		_		_		
Other Short-term securities         -         2,157,029         -         2,157,023         -         372,420         -         372,420         -         372,420         -         372,420         -         372,420         -         372,420         -         372,420         -         372,420         -         372,420         -         55,555,114         -         55,555,114         -         -         55,555,114         - <th< td=""><td></td><td>_</td><td></td><td>_</td><td></td></th<>		_		_		
Short-term securities		_		_		
Section   Sec	Other	_	2,157,029	_	2,157,029	
	Short-term securities	_	372,420	_	372,420	
	Total	<del></del>	\$5 555 11 <i>1</i>	<del></del>	¢5 555 11/	
	Total		=======================================		<del>=====================================</del>	
Assets:   Unrealized appreciation on futures contracts   \$ 5,753   \$ - \$ - \$   \$ 5,753   \$     Unrealized depreciation on futures contracts   (4,246)   -     -     (4,246)     Total			Other inv	estments*		
Unrealized appreciation on futures contracts   \$ 5,753   \$ - \$ - \$ - \$ 5,755     Liabilities:   (4,246)		Level 1	Level 2	Level 3	Total	
Unrealized appreciation on futures contracts   \$ 5,753   \$ - \$ - \$ - \$ 5,755     Liabilities:   (4,246)	Assets:					
Liabilities:		\$ 5 753	\$_	\$_	\$ 5 75?	
Unrealized depreciation on futures contracts   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$-   \$-   \$1,507   \$-   \$1,507   \$-   \$1		\$ 5,755	<b>4</b>	Ψ	Ψ 0,7 00	
Investment securities		(4,246)	_	_	(4,246	
Page	Total	\$ 1,507		<del></del>	\$ 1,507	
	e Tax-Exempt Bond Fund of America					
Assets:   Bonds, notes & other debt instruments:						
Bonds, notes & other debt instruments:   Texas		Level 1	Level 2	Level 3	Total	
Texas	Assets:					
Texas	Bonds, notes & other debt instruments:					
New York	·	\$-	\$ 3 016 601	\$ -	\$ 3 016 601	
Illinois						
California       –       1,368,767       –       1,368,767         Florida       –       997,440       1,790       999,230         Pennsylvania       –       919,799       –       919,799         Michigan       –       704,060       –       704,060         Alabama       –       691,192       –       691,192         Arizona       –       595,612       –       595,612         Georgia       –       574,071       –       574,07         Other       –       8,233,339       –       8,233,339         Short-term securities       –       1,339,582       –       1,339,582         Total       \$       \$23,490,210       \$1,790       \$23,492,000         Assets:         Unrealized appreciation on futures contracts       \$14,593       \$       \$       \$       \$14,593         Liabilities:       Unrealized depreciation on futures contracts       \$13,875       -       -       -       (13,875)         Total       \$718       \$       -       \$       718						
Florida				_		
Pennsylvania		_		1 700		
Michigan       -       704,060       -       704,060         Alabama       -       691,192       -       691,192         Arizona       -       595,612       -       595,612         Georgia       -       574,071       -       574,07         Other       -       8,233,339       -       8,233,339         Short-term securities       -       1,339,582       -       1,339,582         Total       \$-       \$23,490,210       \$1,790       \$23,492,000         Assets:         Unrealized appreciation on futures contracts       \$14,593       \$-       \$-       \$14,593         Liabilities:       Unrealized depreciation on futures contracts       \$14,593       \$-       \$-       \$14,593         Total       \$718       \$-       \$-       \$718		_		1,790		
Alabama Arizona Arizona Georgia Georgia Other Other Short-term securities  Total  Assets: Unrealized appreciation on futures contracts Unrealized depreciation on futures contracts  (13,875) Total  - 691,192 - 595,612 - 574,071 - 8,233,339 - 8,233,339 - 8,233,339 - 1,339,582 - 1,339		_		_		
Arizona Georgia - 595,612 - 595,612 Georgia - 574,071 - 574,077 Other - 8,233,339 - 8,233,339 Short-term securities - 1,339,582 - 1,339,582 Total - \$\frac{1}{2}\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		_		_		
Georgia	Alabama	_	691,192	_	691,192	
Other Short-term securities         –         8,233,339 hzg.         –         8,233,339 hzg.         –         1,339,582 hzg.         –         1,339,582 hzg.         –         1,339,582 hzg.         –         1,339,582 hzg.         –         1,790 hzg.         \$23,492,000 hzg.         Fig. 1,790 hzg.	Arizona	_		_	595,612	
Other Short-term securities         –         8,233,339 hzg.         –         8,233,339 hzg.         –         1,339,582 hzg.         –         1,339,582 hzg.         –         1,339,582 hzg.         –         1,339,582 hzg.         –         1,790 hzg.         \$23,492,000 hzg.         Fig. 1,790 hzg.	Georgia	_	574,071	_	574,071	
Short-term securities	Other	_	8,233,339	_	8,233,339	
Total   S		_		_		
Other investments*   Level 1   Level 2   Level 3   Total	Total	<del></del>		\$1,790		
Level 1         Level 2         Level 3         Total           Assets: Unrealized appreciation on futures contracts Unrealized depreciation on futures contracts Unrealized depreciation on futures contracts Total         \$ 14,593 \$ 14,593 \$ - \$ - \$ - \$ 14,593 \$ - \$ - \$ - \$ 14,593 \$ - \$ - \$ - \$ 13,875 \$ 718						
Assets:  Unrealized appreciation on futures contracts \$ 14,593 \$- \$- \$ 14,593  Liabilities:  Unrealized depreciation on futures contracts \$ (13,875)		_				
Unrealized appreciation on futures contracts       \$ 14,593       \$ -       \$ -       \$ 14,593         Liabilities:       Unrealized depreciation on futures contracts       (13,875)       -       -       -       (13,875)         Total       \$ 718       \$ -       \$ -       \$ 718			Other inve	estments*		
Liabilities:       Unrealized depreciation on futures contracts       (13,875)       -       -       -       (13,875)         Total       \$718       \$-       \$-       \$718					Total	
Unrealized depreciation on futures contracts		Level 1	Level 2	Level 3		
Total \$ 718 \$- \$ 718	Unrealized appreciation on futures contracts	Level 1	Level 2	Level 3	<b>Total</b> \$ 14,593	
	Unrealized appreciation on futures contracts Liabilities:	Level 1 \$ 14,593	Level 2	Level 3	\$ 14,593	
	Unrealized appreciation on futures contracts Liabilities: Unrealized depreciation on futures contracts	Level 1 \$ 14,593 (13,875)	Level 2 \$- 	Level 3	\$ 14,593 (13,875	

Refer to the end of the tables for footnote.

Investment securities

#### American High-Income Municipal Bond Fund

		Investment securities				
	Level 1	Level 2	Level 3	Total		
Assets:						
Bonds, notes & other debt instruments:						
Colorado	\$-	\$ 1,208,595	\$ -	\$ 1,208,595		
Illinois	_	917,826	_	917,826		
Texas	_	910,430	_	910,430		
New York	_	886,834	_	886,834		
California	_	768,640	_	768,640		
Puerto Rico	_	709,798	_	709,798		
Florida	_	588,650	1,814	590,464		
Wisconsin	_	553,329	_	553,329		
Pennsylvania	_	466,667	_	466,667		
Arizona	_	432,319	_	432,319		
Other	_	4,388,198	20,713	4,408,911		
Short-term securities	_	921,757	_	921,757		
Total	<u> </u>	\$12,753,043	\$22,527	\$12,775,570		
Total	=	——————————————————————————————————————	====	=======================================		
		Other inv	estments*			
	Level 1	Level 2	Level 3	Total		
Assets:						
Unrealized appreciation on futures contracts	\$ 7,834	\$-	\$-	\$ 7,834		
Liabilities:	•			. ,		
Unrealized depreciation on futures contracts	(2,797)	_	_	(2,797		
·	<u> </u>	<u> </u>	<u> </u>			
Total	\$ 5,037	\$- ==	\$ <u>-</u>	\$ 5,037 =====		
he Tax-Exempt Fund of California						
		Investme	nt securities			
	Level 1	Level 2	Level 3	Total		
Assets:						
Bonds, notes & other debt instruments:						
Municipals	\$-	\$2,719,740	\$-	\$2,719,740		
Mortgage-backed obligations	_	1,410	_	1,410		
Short-term securities	_	313,554	_	313,554		
Total	<del></del>	\$3,034,704	<del></del>	\$3,034,704		
Total	=	=======================================	<del></del>	=======================================		
	Other investments*					
	Level 1	Level 2	Level 3	Total		
Assets:						
Unrealized appreciation on futures contracts Liabilities:	\$ 1,935	\$-	\$-	\$ 1,935		
Unrealized depreciation on futures contracts	(2,486)		_=	(2,486		
Total	\$ (551)	<del></del>	<del></del>	\$ (551)		
	<del>====</del>	<del></del>	<u>*</u>	Ψ (331)		

Refer to the end of the tables for footnote.

#### American Funds Tax-Exempt Fund of New York

Investment securities			
Level 1	Level 2	Level 3	Total
\$-	\$267,931	\$-	\$267,931
_	5,800	_	5,800
<del></del>	¢272 721	<u></u>	\$273,731
<del>y-</del>	=======================================	<del></del>	=====
	Other inv	estments*	
Level 1	Level 2	Level 3	Total
\$ 79	\$-	\$-	\$ 79
(74)	_	_	_(74)
\$ 5 ====	\$- ==	\$- ==	\$ 5
	\$- - \$- \$- = <b>Level 1</b> \$ 79 (74)	S-   \$267,931   5,800   \$273,731	Level 1   Level 2   Level 3

#### 4. Risk factors

Investing in each fund may involve certain risks including, but not limited to, those described below.

Market conditions – The prices of, and the income generated by, the securities held by the funds may decline – sometimes rapidly or unpredictably - due to various factors, including events or conditions affecting the general economy or particular industries or companies; overall market changes; local, regional or global political, social or economic instability; governmental, governmental agency or central bank responses to economic conditions; changes in inflation rates; and currency exchange rate, interest rate and commodity price fluctuations.

Economies and financial markets throughout the world are highly interconnected. Economic, financial or political events, trading and tariff arrangements, wars, terrorism, cybersecurity events, natural disasters, public health emergencies (such as the spread of infectious disease), bank failures and other circumstances in one country or region, including actions taken by governmental or quasi-governmental authorities in response to any of the foregoing, could have impacts on global economies or markets. As a result, whether or not the fund invests in securities of issuers located in or with significant exposure to the countries affected, the value and liquidity of the funds' investments may be negatively affected by developments in other countries and regions.

Issuer risks – The prices of, and the income generated by, securities held by the funds may decline in response to various factors directly related to the issuers of such securities, including reduced demand for an issuer's goods or services, poor management performance, major litigation, investigations or other controversies related to the issuer, changes in the issuer's financial condition or credit rating, changes in government regulations affecting the issuer or its competitive environment and strategic initiatives such as mergers, acquisitions or dispositions and the market response to any such initiatives. An individual security may also be affected by factors relating to the industry or sector of the issuer or the securities markets as a whole, and conversely an industry or sector or the securities markets may be affected by a change in financial condition or other event affecting a single issuer.

Investing in municipal securities – Municipal securities are debt obligations that are exempt from federal, state and/or local income taxes. The yield and/or value of the funds' investments in municipal securities may be adversely affected by events tied to the municipal securities markets, which can be very volatile and significantly impacted by unfavorable legislative or political developments and negative changes in the financial conditions of municipal securities issuers and the economy. To the extent the funds invest in obligations of a municipal issuer, the volatility, credit quality and performance of the funds may be adversely impacted by local political and economic conditions of the issuer. For example, a credit rating downgrade, bond default or bankruptcy involving an issuer within a particular state or territory could affect the market values and marketability of many or all municipal obligations of that state or territory. Income from municipal securities held by the funds could also be declared taxable because of changes in tax laws or interpretations by taxing authorities or as a result of noncompliant conduct of a municipal issuer. Additionally, the relative amount of publicly available information about municipal securities is generally less than that for corporate securities.

Investing in debt instruments - The prices of, and the income generated by, bonds and other debt securities held by the funds may be affected by factors such as the interest rates, maturities and credit quality of these securities.

Rising interest rates will generally cause the prices of bonds and other debt securities to fall. Also, when interest rates rise, issuers of debt securities that may be prepaid at any time, such as mortgage- or other asset-backed securities, are less likely to refinance existing debt securities, causing the average life of such securities to extend. A general change in interest rates may cause investors to sell debt securities on a large scale, which could also adversely affect the price and liquidity of debt securities and could also result in increased redemptions from the funds. Falling interest rates may cause an issuer to redeem, call or refinance a debt security before its stated maturity, which may result in the funds having to reinvest the proceeds in lower yielding securities. Longer maturity debt securities generally have greater sensitivity to changes in interest rates and may be subject to greater price fluctuations than shorter maturity debt securities.

Bonds and other debt securities are also subject to credit risk, which is the possibility that the credit strength of an issuer or guarantor will weaken or be perceived to be weaker, and/or an issuer of a debt security will fail to make timely payments of principal or interest and the security will go into default. Changes in actual or perceived creditworthiness may occur quickly. A downgrade or default affecting any of the fund's securities could cause the value of the fund's shares to decrease. Lower quality debt securities generally have higher rates of interest and may be subject to greater price fluctuations than higher quality debt securities. Credit risk is gauged, in part, by the credit ratings of the debt securities in which the funds invest. However, ratings are only the opinions of the rating agencies issuing them and are not guarantees as to credit quality or an evaluation of market risk. The funds' investment adviser relies on its own credit analysts to research issuers and issues in assessing credit and default risks.

Liquidity risk – Certain fund holdings may be or may become difficult or impossible to sell, particularly during times of market turmoil. Liquidity may be impacted by the lack of an active market for a holding, legal or contractual restrictions on resale, or the reduced number and capacity of market participants to make a market in such holding. Market prices for less liquid or illiquid holdings may be volatile or difficult to determine, and reduced liquidity may have an adverse impact on the market price of such holdings. Additionally, the sale of less liquid or illiquid holdings may involve substantial delays (including delays in settlement) and additional costs and the fund may be unable to sell such holdings when necessary to meet its liquidity needs or to try to limit losses, or may be forced to sell at a loss.

Credit and liquidity support - Changes in the credit quality of banks and financial institutions providing credit and liquidity support features with respect to securities held by the funds could cause the values of these securities to decline.

Investing in lower rated debt instruments - Lower rated bonds and other lower rated debt securities generally have higher rates of interest and involve greater risk of default or price declines due to changes in the issuer's creditworthiness than those of higher quality debt securities. The market prices of these securities may fluctuate more than the prices of higher quality debt securities and may decline significantly in periods of general economic difficulty. These risks may be increased with respect to investments in junk bonds.

Investing in similar municipal bonds – Investing significantly in municipal obligations of multiple issuers in the same state or backed by revenues of similar types of projects or industries may make the funds more susceptible to certain economic, political or regulatory occurrences. As a result, the funds have greater risk of volatility, and greater risk of loss, from the investments.

Insured municipal bonds - The funds may invest in municipal bonds that are insured generally as to the timely payment of interest and repayment of principal. Insurance that covers a municipal bond does not guarantee the market value of the bond or the prices of the funds' shares. Market conditions or changes to ratings criteria could adversely impact the ratings of municipal bond insurers. If the credit rating of the insurer were downgraded or withdrawn by rating agencies, this could have an adverse effect upon the credit rating of the insured bond and, therefore, its market value, despite the quality of the underlying issuer.

Risks of investing in municipal bonds of issuers within the state of California – Because The Tax-Exempt Fund of California invests primarily in securities of issuers within the state of California, the fund is more susceptible to factors adversely affecting issuers of California securities than a comparable municipal bond mutual fund that does not concentrate its investments in a single state. For example, in the past, California voters have passed amendments to the state's constitution and other measures that limit the taxing and spending authority of California governmental entities, and future voter initiatives may adversely affect California municipal bonds.

Risks of investing in municipal bonds of issuers within the state of New York – Because American Funds Tax-Exempt Fund of New York invests primarily in securities of issuers within the state of New York, the fund is more susceptible to factors adversely affecting issuers of New York securities than a comparable municipal bond mutual fund that does not concentrate its investments in a single state. For example, such factors may include political policy changes, tax base erosion, state constitutional limits on tax increases, budget deficits and other financial or economic difficulties, and changes in the credit ratings assigned to New York's municipal issuers. New York's economy and finances may be especially vulnerable to changes in the performance of the financial services sector, which historically has been volatile.

Management – The investment adviser to the funds actively manages the funds' investments. Consequently, the funds are subject to the risk that the methods and analyses, including models, tools and data, employed by the investment adviser in this process may be flawed or incorrect and may not produce the desired results. This could cause the funds to lose value or their investment results to lag relevant benchmarks or other funds with similar objectives.

#### 5. Certain investment techniques

Unfunded commitments – American High-Income Municipal Bond Fund and The Tax-Exempt Bond Fund of America have participated in transactions that involve unfunded commitments, which may obligate each fund to purchase new or additional bonds if certain contingencies are met. As of July 31, 2024, the maximum exposure from these unfunded bond commitments for American High-Income Municipal Bond Fund and The Tax-Exempt Bond Fund of America was \$20,145,000 and \$2,218,000, respectively, which would represent .16% for American High-Income Municipal Bond Fund and .01% for The Tax-Exempt Bond Fund of America of the net assets of each fund should such commitments become due.

Futures contracts – Each fund has entered into futures contracts, which provide for the future sale by one party and purchase by another party of a specified amount of a specific financial instrument for a specified price, date, time and place designated at the time the contract is made. Futures contracts are used to strategically manage the fund's interest rate sensitivity by increasing or decreasing the duration of the fund or a portion of the fund's portfolio.

Upon entering into futures contracts, and to maintain the fund's open positions in futures contracts, each fund is required to deposit with a futures broker, known as a futures commission merchant ("FCM"), in a segregated account in the name of the FCM an amount of cash, U.S. government securities or other liquid securities, known as initial margin. The margin required for a particular futures contract is set by the exchange on which the contract is traded to serve as collateral, and may be significantly modified from time to time by the exchange during the term of the contract.

On a daily basis, each fund pays or receives variation margin based on the increase or decrease in the value of the futures contracts and records variation margin on futures contracts in the statement of assets and liabilities. Futures contracts may involve a risk of loss in excess of the variation margin shown on each fund's statement of assets and liabilities. Each fund records realized gains or losses at the time the futures contract is closed or expires. Net realized gains or losses and net unrealized appreciation or depreciation from futures contracts are recorded in each fund's statement of operations.

The following table presents the average month-end notional amount of futures contracts while held for each fund (dollars in thousands):

	contracts
American Funds Short-Term Tax-Exempt Bond Fund	\$ 316,552
Limited Term Tax-Exempt Bond Fund of America	1,121,425
The Tax-Exempt Bond Fund of America	2,362,408
American High-Income Municipal Bond Fund	920,584
The Tax-Exempt Fund of California	354,590
American Funds Tax-Exempt Fund of New York	11,689

The following tables identify the location of and fair value amounts on each fund's statement of assets and liabilities and/or the effect on each fund's statement of operations resulting from the funds' use of futures contracts as of, or for the year ended, July 31, 2024 (dollars in thousands):

### American Funds Short-Term Tax-Exempt Bond Fund

		Assets	Liabilities			
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation*	\$1,558	Unrealized depreciation*	\$1,189	
		Net realized gain (loss)		Net unrealized appreciation (depr	eciation)	
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value	
Futures	Interest	Net realized gain (loss) on futures contracts	\$(5,208)	Net unrealized appreciation (depreciation) on futures contracts	\$2,264	
Limited Term Tax-	Exempt Bond Fu	und of America				
		Assets		Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation*	\$5,753	Unrealized depreciation*	\$4,246	
		Net realized gain (loss)		Net unrealized appreciation (depr	eciation)	
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value	
Futures	Interest	Net realized gain (loss) on futures contracts	\$(16,968)	Net unrealized appreciation (depreciation) on futures contracts	\$8,045	
The Tax-Exempt B	ond Fund of Am	nerica				
		Assets		Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation*	\$14,593	Unrealized depreciation*	\$13,875	

Net realized gain (loss)

Location on statement of

Net realized gain (loss) on futures

operations

contracts

Net unrealized appreciation (depreciation)

Value

\$21,482

Location on statement of

Net unrealized appreciation

(depreciation) on futures contracts

operations

Value

\$(32,111)

Refer to the end of the tables for footnote.

Risk type

Interest

Contracts

**Futures** 

### American High-Income Municipal Bond Fund

		Assets	Liabilities			
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation* \$7,834		Unrealized depreciation*	\$2,797	
		Net realized gain (loss)		Net unrealized appreciation (depreciation)		
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value	
Futures	Interest	Net realized gain (loss) on futures contracts	\$(30,119)	Net unrealized appreciation (depreciation) on futures contracts	\$12,308	
The Tax-Exempt I	Fund of California	a				

		Assets		Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value	
Futures	Interest	Unrealized appreciation*	\$1,935	Unrealized depreciation*	\$2,486	
	Net realized gain (loss			Net unrealized appreciation (depreciation)		
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value	

### American Funds Tax-Exempt Fund of New York

		Assets		Liabilities			
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value		
Futures	Interest	Unrealized appreciation*	\$79	Unrealized depreciation*	\$74		
		Net realized gain (loss)		Net unrealized appreciation (depreciation)			
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value		
Futures	Interest	Net realized gain (loss) on futures contracts	\$(247)	Net unrealized appreciation (depreciation) on futures contracts	\$138		

<sup>\*</sup>Includes cumulative appreciation/depreciation on futures contracts as reported in the applicable table following each fund's investment portfolio. Only current day's variation margin is reported within each fund's statement of assets and liabilities.

Collateral – Each fund either receives or pledges highly liquid assets, such as cash or U.S. government securities, as collateral due to its use of futures contracts. The purpose of the collateral is to cover potential losses that could occur in the event that either party cannot meet its contractual obligation. Non-cash collateral pledged by each fund, if any, is disclosed in each fund's investment portfolio, and cash collateral pledged by each fund, if any, is held in a segregated account with each fund's custodian, which is reflected as pledged cash collateral in each fund's statement of assets and liabilities.

#### 6. Taxation and distributions

Federal income taxation – Each fund complies with the requirements under Subchapter M of the Internal Revenue Code applicable to regulated investment companies and intends to distribute substantially all of its net tax-exempt income and net capital gains each year. Generally, income earned by each fund is exempt from federal income taxes; however, each fund may earn taxable income from certain investments. The funds are not subject to income taxes to the extent such taxable income and net capital gains are distributed. To the extent the funds recognize taxable income, the funds may pay tax on such income in lieu of making distributions; amounts paid are included within federal, state and local taxes on the funds' statements of operations.

As of and during the year ended July 31, 2024, none of the funds had a liability for any unrecognized tax benefits. Each fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in their respective statements of operations. During the year, none of the funds incurred any significant interest or penalties.

Each fund's tax returns are generally not subject to examination by federal, state and, if applicable, non-U.S. tax authorities after the expiration of each jurisdiction's statute of limitations, which is typically three years after the date of filing but can be extended in certain jurisdictions.

Distributions – Distributions determined on a tax basis may differ from net investment income and net realized gains for financial reporting purposes. These differences are due primarily to different treatment for items such as short-term capital gains and losses; capital losses related to sales of certain securities within 30 days of purchase; deferred expenses; cost of investments sold; net capital losses; amortization of premiums and discounts and income on certain investments. The fiscal year in which amounts are distributed may differ from the year in which the net investment income and net realized gains are recorded by the funds for financial reporting purposes. The funds may also designate a portion of the amount paid to redeeming shareholders as a distribution for tax purposes.

Additional tax basis disclosures for each fund as of July 31, 2024, were as follows (dollars in thousands):

	American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America	American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
Undistributed ordinary income	\$ -	\$ 1,179	\$ 11,472	\$ 4,164	\$ 1,091	\$ -
Undistributed tax-exempt income	384	1,795	7,513	5,623	1,056	86
Capital loss carryforward*	(32,374)	(171,610)	(563,399)	(234,613)	(50,320)	(8,001)
Gross unrealized appreciation on investments	8,797	38,247	252,754	312,601	37,518	3,357
Gross unrealized depreciation on investments	(25,684)	(140,551)	(836,543)	(482,614)	(97,867)	(7,098)
Net unrealized appreciation (depreciation) on						
investments	(16,887)	(102,304)	(583,789)	(170,013)	(60,349)	(3,741)
Cost of investments	1,926,801	5,658,925	24,076,507	12,950,620	3,094,502	277,477
Reclassification from total accumulated loss to capital paid in on shares of beneficial interest	604	642	4,799	5,747	509	3

<sup>\*</sup>Each fund's capital loss carryforwards will be used to offset any capital gains realized by the fund in future years. For Short-Term Tax-Exempt Bond Fund and Limited Term Tax-Exempt Bond Fund of America, utilization of capital losses may be limited in current and future years due to IRC Section 382. Funds with a capital loss carryforward will not make distributions from capital gains while a capital loss carryforward remains.

Distributions paid or accrued by each fund were characterized for tax purposes as follows (dollars in thousands):

### American Funds Short-Term Tax-Exempt Bond Fund

	Year	Year ended July 31, 2024			Year ended July 31, 2023		
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued	
Class A	\$27,470	\$-	\$27,470	\$24,106	\$-	\$24,106	
Class T	_†	_	_†	_†	_	_†	
Class F-1	102	_	102	90	_	90	
Class F-2	5,542	_	5,542	5,110	_	5,110	
Class F-3	13,463	_	13,463	10,015	_	10,015	
Class R-6	4,589	_	4,589	4,578	_	4,578	
Total	<u></u> \$51,166	\$-	\$51,166	\$43,899	\$-	\$43,899	

### Limited Term Tax-Exempt Bond Fund of America

	Year	r ended July 31, 20	)24	Yea	r ended July 31, 20	023
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued
Class A	\$ 71,391	\$-	\$ 71,391	\$ 62,376	\$-	\$ 62,376
Class C	195	_	195	168	_	168
Class T	_†	_	_†	_†	_	_†
Class F-1	731	_	731	726	_	726
Class F-2	19,370	_	19,370	18,237	_	18,237
Class F-3	38,693	_	38,693	30,212	_	30,212
Class R-6	17,413	_	17,413	15,940	_	15,940
Total	\$147,793	\$-	\$147,793	\$127,659	\$-	\$127,659

### The Tax-Exempt Bond Fund of America

	Year	ended July 31, 20	24	Year	ended July 31, 20	)23
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued
Class A	\$329,057	\$ 5,235	\$334,292	\$301,345	\$-	\$301,345
Class C	3,955	42	3,997	4,495	_	4,495
Class T	_†	_†	_†	_†	_	_†
Class F-1	4,295	65	4,360	4,925	_	4,925
Class F-2	162,176	2,586	164,762	132,143	_	132,143
Class F-3	168,010	2,713	170,723	149,439	_	149,439
Class R-6	20,681	359	21,040	18,963	_	18,963
Total	\$688,174	\$11,000	\$699,174	\$611,310	\$-	\$611,310

### American High-Income Municipal Bond Fund

Year	ended	July 31	. 2024
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Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued
Class A	\$189,613	\$1,637	\$191,250	\$177,343	\$-	\$177,343
Class C	3,583	17	3,600	3,975	_	3,975
Class T	_†	_†	_†	_†	_	_†
Class F-1	3,711	31	3,742	3,639	_	3,639
Class F-2	96,911	888	97,799	71,216	_	71,216
Class F-3	131,548	1,319	132,867	95,459	_	95,459
Class R-6	49,297	470	49,767	43,757	_	43,757
Total	\$474,663	\$4,362	\$479,025	\$395,389	\$-	\$395,389

### The Tax-Exempt Fund of California

Year ended July 31, 2024	Υ	'ear	end	led	Jul	v 3	1	. 2	024
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### Year ended July 31, 2023

Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued		
Class A	\$41,000	\$438	\$41,438	\$39,883	\$-	\$39,883		
Class C	528	3	531	602	_	602		
Class T	_†	_†	_†	_†	_	_1		
Class F-1	1,273	14	1,287	1,177	_	1,177		
Class F-2	17,653	201	17,854	14,332	_	14,332		
Class F-3	22,545	244	22,789	13,980	_	13,980		
Total	\$82,999	\$900	\$83,899	\$69,974	\$-	\$69,974		

### American Funds Tax-Exempt Fund of New York

### Year ended July 31, 2024

### Year ended July 31, 2023

Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued
Class A	\$5,342	\$-	\$5,342	\$4,613	\$-	\$4,613
Class C	146	_	146	177	_	177
Class T	_†	_	_†	_†	_	_†
Class F-1	20	_	20	34	_	34
Class F-2	1,085	_	1,085	774	_	774
Class F-3	1,357	_	1,357	1,097	_	1,097
Total	\$7,950	\$-	\$7,950	\$6,695	\$-	\$6,695

<sup>&</sup>lt;sup>†</sup>Amount less than one thousand.

#### 7. Fees and transactions with related parties

CRMC, the funds' investment adviser, is the parent company of Capital Client Group, Inc. ("CCG"), the principal underwriter of the funds' shares, and American Funds Service Company® ("AFS"), the funds' transfer agent. CRMC, CCG and AFS are considered related parties to each fund.

**Investment advisory services** – Each fund has an investment advisory and service agreement with CRMC that provides for monthly fees accrued daily. These fees are based on annual rates that generally decrease as net asset levels increase. The agreement for each fund, except American Funds Short-Term Tax-Exempt Bond Fund, also provides for monthly fees accrued daily based on a series of decreasing rates on each fund's monthly gross income.

The range of rates, net asset levels, gross income levels and annualized rates of average net assets for each fund are as follows:

	Rate	s		sset level oillions)	Rate	s	Monthly gr	oss income	Annualized rates for the year ended July 31,	Annualized rates for the year ended July 31,
Fund	Beginning with	Ending with	Up to	In excess of	Beginning with	Ending with	Up to	In excess of	2024, before waiver	2024, after waiver
American Funds Short-Term Tax-Exempt Bond Fund	.204%	ú .1759	6 \$15.0	\$15.0		Not a	applicable		.204%	.204%
Limited Term Tax-Exempt Bond Fund of America The Tax-Exempt Bond Fund of	.143 f	.120	15.0	15.0	3.00%	2.50%	6 \$3,333,333	\$3,333,333	.220	.220
America	.300	.105	.06	28.0	3.00	2.00	3,333,333	8,333,333	.207	.207
American High-Income Municipal Bond Fund	.151	.130	15.0	15.0	3.00	2.50	3,333,333	3,333,333	.278	.268
The Tax-Exempt Fund of California American Funds Tax-Exempt	.157	.130	15.0	15.0	3.00	2.50	3,333,333	3,333,333	.253	.253
Fund of New York	.157	.130	15.0	15.0	3.00	2.50	3,333,333	3,333,333	.266	.253

Investment advisory services waiver - CRMC is waiving a portion of its investment advisory services fees for some of the funds. For the year ended July 31, 2024, total investment advisory services fees waived by CRMC were \$1,165,000, \$13,000, and \$34,000 for American High-Income Municipal Bond Fund, The Tax-Exempt Fund of California, and American Funds Tax-Exempt Fund of New York, respectively. CRMC does not intend to recoup these waivers. Investment advisory fees in each fund's statement of operations are presented gross of any waivers from CRMC.

Class-specific fees and expenses – Expenses that are specific to individual share classes are accrued directly to the respective share class of each fund. The principal class-specific fees and expenses are described below:

Distribution services – Each fund has plans of distribution for all share classes, except Class F-2, F-3 and R-6 shares, if applicable. Under the plans, each fund's board of trustees approves certain categories of expenses that are used to finance activities primarily intended to sell fund shares and service existing accounts. The plans provide for payments based on an annualized percentage of average daily net assets. In some cases, the boards of trustees have limited the amounts that may be paid to less than the maximum allowed by the plans. All share classes with a plan may use the allotted percentage of average daily net assets to pay service fees, or to compensate CCG for paying service fees, to firms that have entered into agreements with CCG to provide certain shareholder services. The remaining amounts available to be paid under each plan are paid to dealers to compensate them for their sales activities.

	American Funds Short-Term Tax-Exempt Bond Fund					The Tax-Exempt Bond Fund of America		
Share class	Currently approved limits	Plan limits	Currently approved limits	Plan limits	Currently approved limits	Plan limits		
Class A	0.15%	0.15%	0.30%	0.30%	0.25%	0.25%		
Class C	Not applicable	Not applicable	1.00	1.00	1.00	1.00		
Classes T and F-1	0.25	0.50	0.25	0.50	0.25	0.50		

	•	American High-Income Municipal Bond Fund		· ·		American Funds Tax-Exempt Fund of New York		
Share class	Currently approved limits	Plan limits	Currently approved limits	Plan limits	Currently approved limits	Plan limits		
Class A	0.30%	0.30%	0.25%	0.25%	0.25%	0.30%		
Class C	1.00	1.00	1.00	1.00	1.00	1.00		
Classes T and F-1	0.25	0.50	0.25	0.50	0.25	0.50		

For Class A shares, distribution-related expenses include the reimbursement of dealer and wholesaler commissions paid by CCG for certain shares sold without a sales charge. This share class of each fund reimburses CCG for amounts billed within the prior 15 months but only to the extent that the overall annual expense limit is not exceeded. As of July 31, 2024, unreimbursed expenses subject to reimbursement for Class A shares of each fund were as follows (dollars in thousands):

Fund	Class A
American Funds Short-Term Tax-Exempt Bond Fund	\$ 973
Limited-Term Tax-Exempt Bond Fund of America	1,117
The Tax-Exempt Bond Fund of America	7,619
American High-Income Municipal Bond Fund	_
The Tax-Exempt Fund of California	1,142
American Funds Tax-Exempt Fund of New York	202

Transfer agent services – Each fund has a shareholder services agreement with AFS under which each fund compensates AFS for providing transfer agent services to each of the funds' share classes. These services include recordkeeping, shareholder communications and transaction processing. Under this agreement, the fund also pays sub-transfer agency fees to AFS. These fees are paid by AFS to third parties for performing transfer agent services on behalf of its respective fund shareholders.

Administrative services – Each fund has an administrative services agreement with CRMC under which each fund compensates CRMC for providing administrative services to each of the funds' share classes. Administrative services are provided by CRMC and its affiliates to help assist third parties providing non-distribution services to fund shareholders. These services include providing in depth information on each fund and market developments that impact each fund's investments. Administrative services also include, but are not limited to, coordinating, monitoring and overseeing third parties that provide services to each fund's shareholders. The agreement provides each fund the ability to charge an administrative services fee at the annual rate of 0.05% of the average daily net assets attributable to each share class of each fund. Currently the funds pay an administrative services fee at the annual rate of 0.03% of the average daily net assets attributable to each share class of each fund for CRMC's provision of administrative services.

For the year ended July 31, 2024, class-specific expenses under the agreements for each fund were as follows (dollars in thousands):

### **American Funds Short-Term Tax-Exempt Bond Fund**

#### Distribution Transfer agent Administrative Share class services services services Class A \$1,704 \$490 \$341 Class T Class F-1 12 6 1 Class F-2 Not applicable 164 66 Class F-3 Not applicable 8 154 Class R-6 Not applicable 3 53 Total class-specific \$1,716 \$671 \$615 expenses

### **Limited Term Tax-Exempt Bond Fund of America**

Distribution services	Transfer agent services	Administrative services
\$9,665	\$1,410	\$ 966
129	6	4
_	_*	_*
84	42	10
Not applicable	854	237
Not applicable	21	453
Not applicable	10	205
\$9,878	\$2,343	\$1,875
	\$9,665 129 — 84 Not applicable Not applicable Not applicable	services         services           \$9,665         \$1,410           129         6           -         -*           84         42           Not applicable         854           Not applicable         21           Not applicable         10

### The Tax-Exempt Bond Fund of America

Share class	Distribution services	Transfer agent services	Administrative services
Class A	\$28,847	\$ 4,409	\$3,462
Class C	1,883	74	56
Class T	_	_*	_*
Class F-1	386	190	47
Class F-2	Not applicable	5,739	1,604
Class F-3	Not applicable	99	1,607
Class R-6	Not applicable	12	197
Total class-specific			
expenses	\$31,116	\$10,523	\$6,973

### American High-Income Municipal Bond Fund

Share class	Distribution services	Transfer agent services	Administrative services
Class A	\$13,633	\$2,622	\$1,452
Class C	1,119	62	34
Class T	_	_*	_*
Class F-1	238	117	29
Class F-2	Not applicable	2,486	702
Class F-3	Not applicable	49	929
Class R-6	Not applicable	18	348
Total class-specific			
expenses	\$14,990	\$5,354	\$3,494

### The Tax-Exempt Fund of California

### American Funds Tax-Exempt Fund of New York

Distribution services	Transfer agent services	Administrative services	Share class	Distribution services	Transfer agent services	Administrative services
\$3,603	\$371	\$432	Class A	\$448	\$ 64	\$54
252	7	8	Class C	65	2	2
_	_	_*	Class T	_	_*	_*
116	57	14	Class F-1	2	1	_*
Not applicable	546	175	Class F-2	Not applicable	37	10
Not applicable	14	217	Class F-3	Not applicable	1	13
			Total class-specific			
\$3,971	\$995	\$846	expenses	\$515	\$105	\$79
	\$3,603 252 - 116 Not applicable Not applicable	services         services           \$3,603         \$371           252         7           -         -           116         57           Not applicable         546           Not applicable         14	services         services           \$3,603         \$371         \$432           252         7         8           -         -         -*           116         57         14           Not applicable         546         175           Not applicable         14         217	services         services         Share class           \$3,603         \$371         \$432         Class A           252         7         8         Class C           -         -         -*         Class T           116         57         14         Class F-1           Not applicable         546         175         Class F-2           Not applicable         14         217         Class F-3           Total class-specific	services         services         Share class         services           \$3,603         \$371         \$432         Class A         \$448           252         7         8         Class C         65           -         -         -*         Class T         -           116         57         14         Class F-1         2           Not applicable         546         175         Class F-2         Not applicable           Not applicable         14         217         Class F-3         Not applicable           Total class-specific         Total class-specific         Total class-specific	services         services         Share class         services         services           \$3,603         \$371         \$432         Class A         \$448         \$ 64           252         7         8         Class C         65         2           -         -         -*         Class T         -         -*           116         57         14         Class F-1         2         1           Not applicable         546         175         Class F-2         Not applicable         37           Not applicable         14         217         Class F-3         Not applicable         1           Total class-specific

<sup>\*</sup>Amount less than one thousand.

Miscellaneous fee reimbursements – CRMC reimbursed a portion of miscellaneous fees and expenses of American Funds Short-Term Tax-Exempt Bond Fund and American Funds Tax-Exempt Fund of New York. Miscellaneous fees and expenses exclude investment advisory services fees and distribution services fees. For the year ended July 31, 2024, total fees and expenses reimbursed by CRMC were \$197,000 and \$135,000 for American Funds Short-Term Tax-Exempt Bond Fund and American Funds Tax-Exempt Fund of New York, respectively. CRMC does not intend to recoup these reimbursements. These reimbursements may be adjusted or discontinued by CRMC, subject to any restrictions in each fund's prospectus. Fees and expenses in each fund's statement of operations are presented gross of any reimbursements from CRMC.

Trustees' deferred compensation – Trustees who are unaffiliated with CRMC may elect to defer the cash payment of part or all of their compensation. These deferred amounts, which remain as liabilities of each fund, are treated as if invested in shares of the funds or other American Funds. These amounts represent general, unsecured liabilities of each fund and vary according to the total returns of the selected funds. Trustees' compensation in the funds' statements of operations reflects the current fees (either paid in cash or deferred) and a net increase in the value of the following deferred amounts (dollars in thousands):

Fund	Current fees	Increase in value of deferred amounts	Total trustees' compensation
American Funds Short-Term Tax-Exempt Bond Fund	\$ 10	\$ 7	\$ 17
Limited Term Tax-Exempt Bond Fund of America	31	20	51
The Tax-Exempt Bond Fund of America	102	142	244
American High-Income Municipal Bond Fund	48	27	75
The Tax-Exempt Fund of California	12	16	28
American Funds Tax-Exempt Fund of New York	1	1	2

Affiliated officers and trustees - Officers and certain trustees of the funds are or may be considered to be affiliated with CRMC, CCG and AFS. No affiliated officers or trustees received any compensation directly from the funds.

Security transactions with related funds – Each fund may purchase securities from, or sell securities to, other CRMC-managed funds (or funds managed by certain affiliates of CRMC) under procedures adopted by each fund's board of trustees. The funds involved in such transactions are considered related by virtue of having a common investment adviser (or affiliated investment advisers), common trustees and/or common officers. When such transactions occur, each transaction is executed at the current market price of the security and no brokerage commissions or fees are paid in accordance with Rule 17a-7 of the 1940 Act.

The following table presents purchase and sale transactions between each fund and related funds, and the net realized gain (loss) from such sales, if any, as of July 31, 2024 (dollars in thousands):

Fund	Purchases	Sales	Net realized gain (loss)
American Funds Short-Term Tax-Exempt Bond Fund	\$ 854	\$ 4,317	\$ 41
Limited Term Tax-Exempt Bond Fund of America	66	347,989	(10,127)
The Tax-Exempt Bond Fund of America	9,315	684,374	(13,921)
American High-Income Municipal Bond Fund	1,142	_	_

Interfund lending – Pursuant to an exemptive order issued by the SEC, the funds, along with other CRMC-managed funds (or funds managed by certain affiliates of CRMC), may participate in an interfund lending program. The program provides an alternate credit facility that permits the funds to lend or borrow cash for temporary purposes directly to or from one another, subject to the conditions of the exemptive order. None of the funds lent or borrowed cash during the year ended July 31, 2024.

### 8. Committed line of credit

American High-Income Municipal Bond Fund participates with other funds managed by CRMC (or funds managed by certain affiliates of CRMC) in a \$1.5 billion credit facility (the "line of credit") to be utilized for temporary purposes to support shareholder redemptions. The fund has agreed to pay commitment fees on its pro-rata portion of the line of credit, which are reflected in other expenses in the fund's statement of operations. The fund did not borrow on this line of credit at any time during the year ended July 31, 2024.

### 9. Indemnifications

Each fund's organizational documents provide board members and officers with indemnification against certain liabilities or expenses in connection with the performance of their duties to the fund. In the normal course of business, each fund may also enter into contracts that provide general indemnifications. Each fund's maximum exposure under these arrangements is unknown since it is dependent on future claims that may be made against the fund. The risk of material loss from such claims is considered remote. Insurance policies are also available to each fund's board members and officers.

Issued in connection

### 10. Capital share transactions

Capital share transactions in the funds were as follows (dollars and shares in thousands):

#### American Funds Short-Term Tax-Exempt Bond Fund

	Sales	S*	with the merger of Capital Group Short-Term Municipal Fund		Reinvesti distrib		Repurchases*		ases*	Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Α	mount	Shares	Amount	Shares
Year ended July 31, 2024											
Class A	\$ 309,248	31,523			\$27,123	2,758	\$ (48	84,731)	(49,360)	\$(148,360)	(15,079)
Class T	_	_			_	_		_	_	_	_
Class F-1	1,439	148			102	10		(3,637)	(369)	(2,096)	(211)
Class F-2	58,509	5,955			5,265	536	(1:	21,714)	(12,379)	(57,940)	(5,888)
Class F-3	211,916	21,567			13,460	1,368	(2	61,879)	(26,663)	(36,503)	(3,728)
Class R-6	3,935	400			4,590	467	(	93,060)	(9,446)	(84,535)	(8,579)
Total net increase (decrease)	\$ 585,047	59,593			\$50,540	5,139	\$ (9	65,021)	(98,217)	\$(329,434)	(33,485)
Year ended July 31, 2023											
Class A	\$ 720,300	73,475	\$ -	_	\$23,799	2,424	\$ (82	25,866)	(84,092)	\$ (81,767)	(8,193)
Class T	_	-	_	_	-	_		-	_	_	_
Class F-1	2,658	270	_	_	89	9		(3,214)	(328)	(467)	(49)
Class F-2	113,187	11,527	_	_	4,897	499	(1	55,439)	(15,849)	(37,355)	(3,823)
Class F-3	396,380	40,091	66,859	6,869	10,012	1,020	(2)	70,825)	(27,540)	202,426	20,440
Class R-6	14,111	1,439	_	_	4,575	466	(	64,579)	(6,575)	(45,893)	(4,670)
Total net increase (decrease)	\$1,246,636	126,802	\$66,859	6,869	\$43,372	4,418	\$(1,3	19,923)	(134,384)	\$ 36,944	3,705

### **Limited Term Tax-Exempt Bond Fund of America**

Issued in connection with the merger of **Capital Group** Reinvestments of Net increase Sales\* Core Municipal Fund distributions Repurchases\* (decrease) Share class **Shares** Amount **Shares** Amount **Shares** Amount Amount Amount **Shares Shares** Year ended July 31, 2024 \$ 582,804 38,639 \$ 69,505 4,597 \$(1,027,662) (68,101)\$ (375,353) (24,865)Class A Class C 2,132 142 194 13 (5,815)(386)(3,489)(231)Class T Class F-1 2,635 175 718 47 (13,867)(917)(10,514)(695)1,201 Class F-2 (463,791) (226,530) 219,107 14,520 18,154 (30,694)(14,973)Class F-3 500,723 33,014 38.472 2.544 (532,412)(35,302)6,783 256 Class R-6 48,402 3,174 16,939 (43,453)(39,157)1,122 (661,026)(595,685)Total net increase (decrease) \$1,355,803 89,664 \$143,982 9,524 \$(2,704,573) (178,853)\$(1,204,788) (79,665)Year ended July 31, 2023 Class A \$1,261,604 84,074 60,708 4,035 \$(1,798,400) (119,605)\$ (476,088) (31,496)Class C 8,633 575 166 11 (10,732)(712)(1,933)(126)Class T Class F-1 6,366 423 712 47 (21,450)(1,429)(14,372)(959) Class F-2 510,251 33,999 16,922 1,125 (644,415)(42,847)(117,242)(7,723)Class F-3 782,188 50,101 382,221 25,809 30,033 1,996 (679,591)(45,285)514,851 32,621 Class R-6 31,754 2,111 15,942 1,060 (122,892)(8,186)(75,196)(5,015)171,283 25,809 \$124,483 8,274 \$(3,277,480) (218,064)\$ (169,980)

\$382,221

### The Tax-Exempt Bond Fund of America

Total net increase (decrease) \$2,600,796

·	Sale	s*	Reinvestn distribu		Repurcha	ises*	Net incr (decrea	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2024								
Class A	\$2,069,269	169,462	\$321,940	26,384	\$ (2,470,663)	(203,320)	\$ (79,454)	(7,474)
Class C	18,400	1,507	3,921	322	(78,764)	(6,470)	(56,443)	(4,641)
Class T	_	_	_	_	_	_	_	_
Class F-1	29,228	2,389	4,248	348	(69,498)	(5,732)	(36,022)	(2,995
Class F-2	2,425,668	199,329	154,808	12,683	(2,299,761)	(189,844)	280,715	22,168
Class F-3	2,349,830	192,630	166,675	13,653	(1,911,126)	(157,893)	605,379	48,390
Class R-6	49,214	3,992	20,175	1,656	(756,439)	(60,994)	(687,050)	(55,346
Total net increase (decrease)	\$6,941,609	569,309	\$671,767	55,046	\$ (7,586,251)	(624,253)	\$ 27,125	102
Year ended July 31, 2023								
Class A	\$2,755,375	227,590	\$289,595	23,972	\$ (3,765,301)	(312,412)	\$ (720,331)	(60,850
Class C	29,208	2,411	4,395	364	(98,178)	(8,106)	(64,575)	(5,331
Class T	_	_	_	_	_	_	_	_
Class F-1	49,087	4,059	4,782	396	(90,657)	(7,525)	(36,788)	(3,070
Class F-2	3,005,617	248,645	124,381	10,294	(2,917,136)	(243,137)	212,862	15,802
Class F-3	2,483,550	205,616	145,945	12,089	(3,597,778)	(300,230)	(968,283)	(82,525
Class R-6	9,727	793	18,963	1,570	(31,206)	(2,628)	(2,516)	(265
Total net increase (decrease)	\$8,332,564	689,114	\$588,061	48,685	\$(10,500,256)	(874,038)	\$(1,579,631)	(136,239

Refer to the end of the tables for footnote.

(12,698)

### American High-Income Municipal Bond Fund

mencan riigii-income wunici	Sale	s*	Reinvestn distribu		Repurch	ases*	Net incr (decrea	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2024								
Class A	\$1,015,425	68,852	\$183,891	12,471	\$(1,081,891)	(74,110)	\$ 117,425	7,213
Class C	16,010	1,082	3,511	238	(42,260)	(2,875)	(22,739)	(1,555
Class T	_	_	_	_	_	_	_	_
Class F-1	46,368	3,134	3,692	250	(40,647)	(2,780)	9,413	604
Class F-2	1,193,102	81,289	90,767	6,145	(824,072)	(56,729)	459,797	30,705
Class F-3	1,724,079	117,722	128,465	8,694	(1,142,351)	(77,687)	710,193	48,729
Class R-6	56,827	3,782	49,766	3,374	(38,620)	(2,674)	67,973	4,482
Total net increase (decrease)	\$4,051,811	275,861	\$460,092	31,172	\$(3,169,841)	(216,855)	\$1,342,062	90,178
Year ended July 31, 2023								
Class A	\$1,119,948	76,786	\$170,199	11,726	\$(1,564,525)	(108,101)	\$ (274,378)	(19,589
Class C	17,381	1,190	3,880	268	(51,298)	(3,526)	(30,037)	(2,068
Class T	_	_	_	_	_	_	_	_
Class F-1	54,697	3,765	3,591	247	(57,729)	(3,972)	559	40
Class F-2	1,311,367	90,081	64,500	4,440	(953,636)	(65,968)	422,231	28,553
Class F-3	1,574,944	108,320	93,160	6,413	(1,221,887)	(84,334)	446,217	30,399
Class R-6	25,906	1,754	43,761	3,014	(34,794)	(2,414)	34,873	2,354
Total net increase (decrease)	\$4,104,243	281,896	\$379,091	26,108	\$(3,883,869)	(268,315)	\$ 599,465	39,689

### The Tax-Exempt Fund of California

·	Sales	*	Reinvestr distrib		Repurcha	ises*	Net incr (decrea	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2024								
Class A	\$ 238,948	14,541	\$38,156	2,327	\$ (392,569)	(24,102)	\$(115,465)	(7,234)
Class C	2,447	150	526	32	(10,059)	(615)	(7,086)	(433)
Class T	_	_	_	_	_	_	_	_
Class F-1	7,985	487	1,269	77	(13,285)	(812)	(4,031)	(248)
Class F-2	328,714	20,137	16,665	1,015	(271,266)	(16,885)	74,113	4,267
Class F-3	531,330	32,310	22,721	1,383	(246,928)	(15,295)	307,123	18,398
Total net increase (decrease)	\$1,109,424	67,625	\$79,337	4,834	\$ (934,107)	(57,709)	\$ 254,654	14,750
Year ended July 31, 2023								
Class A	\$ 362,058	22,194	\$36,551	2,253	\$ (516,830)	(31,943)	\$(118,221)	(7,496)
Class C	3,844	234	594	37	(13,459)	(826)	(9,021)	(555)
Class T	_	_	_	_	_	_	_	_
Class F-1	13,600	836	1,147	71	(15,035)	(930)	(288)	(23)
Class F-2	319,107	19,852	12,783	786	(291,991)	(18,160)	39,899	2,478
Class F-3	366,886	22,522	13,927	857	(212,653)	(13,194)	168,160	10,185
Total net increase (decrease)	\$1,065,495	65,638	\$65,002	4,004	\$(1,049,968)	(65,053)	\$ 80,529	4,589

### American Funds Tax-Exempt Fund of New York

	Sale	es*	Reinvesti distrib		Repurchases*		Net inc (decre	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Year ended July 31, 2024								
Class A	\$38,150	3,830	\$5,158	519	\$(35,660)	(3,610)	\$ 7,648	739
Class C	376	37	136	14	(2,822)	(285)	(2,310)	(234)
Class T	_	_	_	_	_	_	_	_
Class F-1	3,968	392	19	2	(4,239)	(420)	(252)	(26)
Class F-2	19,105	1,941	1,084	109	(10,066)	(1,016)	10,123	1,034
Class F-3	18,550	1,860	1,353	136	(14,195)	(1,446)	5,708	550
Total net increase (decrease)	\$80,149	8,060	\$7,750	780	\$(66,982)	(6,777)	\$20,917	2,063
Year ended July 31, 2023								
Class A	\$49,823	5,057	\$4,466	453	\$(55,830)	(5,686)	\$ (1,541)	(176)
Class C	920	94	166	17	(3,203)	(323)	(2,117)	(212)
Class T	_	_	_	_	_	_	_	_
Class F-1	1,491	146	33	4	(2,142)	(211)	(618)	(61)
Class F-2	15,814	1,606	773	78	(15,586)	(1,592)	1,001	92
Class F-3	13,550	1,370	1,096	111	(13,572)	(1,381)	1,074	100
Total net increase (decrease)	\$81,598	8,273	\$6,534	663	\$(90,333)	(9,193)	\$ (2,201)	(257)

<sup>\*</sup>Includes exchanges between share classes of the fund.

### 11. Investment transactions

Each fund engaged in purchases and sales of investment securities, excluding short-term securities and U.S. government obligations, if any, during the year ended July 31, 2024, as follows (dollars in thousands):

Fund	Purchases	Sales
American Funds Short-Term Tax-Exempt Bond Fund	\$ 808,699	\$1,173,319
Limited Term Tax-Exempt Bond Fund of America	1,935,212	3,242,217
The Tax-Exempt Bond Fund of America	6,833,099	5,645,984
American High-Income Municipal Bond Fund	4,363,261	3,119,428
The Tax-Exempt Fund of California	814,712	578,747
American Funds Tax-Exempt Fund of New York	79,632	48,520

# Financial highlights

### American Funds Short-Term Tax-Exempt Bond Fund

		Income (loss) from investment operations <sup>1</sup>			Divid	dends and distril	outions						
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before reimburse- ments	Ratio of expenses to average net assets after reimburse- ments <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class A:													
7/31/2024	\$ 9.81	\$.25	\$ .12	\$ .37	\$(.24)	\$ -	\$(.24)	\$ 9.94	3.81%	\$1,085	.45%	.44%	2.49%
7/31/2023	9.95	.18	(.14)	.04	(.18)	_	(.18)	9.81	.40	1,218	.45	.43	1.86
7/31/2022	10.33	.06	(.36)	(.30)	(.06)	(.02)	(.08)	9.95	(2.91)	1,318	.53	.53	.58
7/31/2021	10.37	.07	(.01)	.06	(.07)	(.03)	(.10)	10.33	.56	1,161	.57	.57	.68
7/31/2020	10.19	.13	.18	.31	(.13)	_	(.13)	10.37	3.07	938	.58	.58	1.27
Class T:													
7/31/2024	9.81	.26	.12	.38	(.25)	_	(.25)	9.94	3.97 <sup>4</sup>	_5	.284	.274	2.66 <sup>4</sup>
7/31/2023	9.95	.20	(.14)	.06	(.20)	_	(.20)	9.81	.58 <sup>4</sup>	_5	.264	.254	$2.04^{4}$
7/31/2022	10.33	.07	(.36)	(.29)	(.07)	(.02)	(.09)	9.95	$(2.75)^4$	_5	.384	.384	.724
7/31/2021	10.37	.09	(.01)	.08	(.09)	(.03)	(.12)	10.33	.724	_5	.424	.424	.844
7/31/2020	10.19	.15	.18	.33	(.15)	-	(.15)	10.37	3.224	_5	.43 <sup>4</sup>	.424	1.434
Class F-1:													
7/31/2024	9.81	.23	.12	.35	(.22)	-	(.22)	9.94	3.60	3	.64	.63	2.29
7/31/2023	9.95	.16	(.14)	.02	(.16)	_	(.16)	9.81	.21	5	.63	.61	1.68
7/31/2022	10.33	.04	(.36)	(.32)	(.04)	(.02)	(.06)	9.95	(3.09)	6	.73	.73	.36
7/31/2021	10.37	.05	(.01)	.04	(.05)	(.03)	(80.)	10.33	.37	9	.76	.76	.51
7/31/2020	10.19	.11	.18	.29	(.11)	_	(.11)	10.37	2.87	9	.77	.76	1.08
Class F-2:													
7/31/2024	9.81	.26	.12	.38	(.25)	_	(.25)	9.94	3.93	196	.33	.32	2.61
7/31/2023	9.95	.19	(.14)	.05	(.19)	-	(.19)	9.81	.51	251	.34	.32	1.96
7/31/2022	10.33	.07	(.36)	(.29)	(.07)	(.02)	(.09)	9.95	(2.79)	293	.42	.42	.68
7/31/2021	10.37	.08	(.01)	.07	(80.)	(.03)	(.11)	10.33	.68	290	.45	.45	.80
7/31/2020	10.19	.14	.18	.32	(.14)	_	(.14)	10.37	3.19	218	.46	.45	1.40

American Funds Short-Term Tax-Exempt Bond Fund (continued)

		Income (loss	) from investmer	nt operations <sup>1</sup>	Divid	Dividends and distributions							
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before reimburse- ments	Ratio of expenses to average net assets after reimburse- ments <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class F-3:													
7/31/2024	\$ 9.81	\$.27	\$ .12	\$.39	\$(.26)	\$ -	\$(.26)	\$ 9.94	4.00%	\$ 501	.25%	.25%	2.69%
7/31/2023	9.95	.20	(.14)	.06	(.20)	_	(.20)	9.81	.58	531	.26	.25	2.07
7/31/2022	10.33	.08	(.36)	(.28)	(80.)	(.02)	(.10)	9.95	(2.72)	335	.33	.33	.85
7/31/2021	10.37	.09	(.01)	.08	(.09)	(.03)	(.12)	10.33	.75	107	.39	.38	.86
7/31/2020	10.19	.15	.18	.33	(.15)	-	(.15)	10.37	3.25	74	.40	.39	1.44
Class R-6:													
7/31/2024	9.81	.27	.12	.39	(.26)	_	(.26)	9.94	4.00	121	.26	.25	2.68
7/31/2023	9.95	.20	(.14)	.06	(.20)	_	(.20)	9.81	.58	204	.26	.25	2.03
7/31/2022	10.33	.08	(.36)	(.28)	(80.)	(.02)	(.10)	9.95	(2.72)	253	.35	.35	.75
7/31/2021	10.37	.09	(.01)	.08	(.09)	(.03)	(.12)	10.33	.75	229	.39	.38	.86
7/31/2020	10.19	.15	.18	.33	(.15)	-	(.15)	10.37	3.26	162	.39	.39	1.46

		Year	r ended July	31,	
	2024	2023	2022	2021	2020
Portfolio turnover rate for all share classes	42%	53% <sup>6</sup>	53%	49%	65%

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup>Total returns exclude any applicable sales charges, including contingent deferred sales charges.

<sup>&</sup>lt;sup>3</sup>This column reflects the impact, if any, of certain reimbursements from CRMC. During some of the years shown, CRMC reimbursed a portion of miscellaneous fees

<sup>&</sup>lt;sup>4</sup>All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

<sup>&</sup>lt;sup>5</sup>Amount less than \$1 million.

<sup>&</sup>lt;sup>6</sup>The portfolio turnover calculation was adjusted to exclude the value of securities acquired in connection with the fund's acquisition of the assets of the Capital Group Short-Term Municipal Fund on September 23, 2022. The portfolio turnover rate would have been 60% without the adjustment.

### Limited Term Tax-Exempt Bond Fund of America

		Income (loss)	from investmer	nt operations <sup>1</sup>	Dividends and distributions								
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waiver	Ratio of expenses to average net assets after waiver <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class A:													
7/31/2024	\$15.08	\$.35	\$ .22	\$ .57	\$(.34)	\$ -	\$(.34)	\$15.31	3.80%	\$3,102	.60%	.60%	2.33%
7/31/2023	15.29	.26	(.21)	.05	(.26)	_	(.26)	15.08	.31	3,431	.59	.58	1.75
7/31/2022	16.22	.13	(.85)	(.72)	(.13)	(80.)	(.21)	15.29	(4.46)	3,959	.57	.57	.85
7/31/2021	16.23	.16	.08	.24	(.16)	(.09)	(.25)	16.22	1.50	4,273	.58	.58	.98
7/31/2020	15.93	.25	.36	.61	(.26)	(.05)	(.31)	16.23	3.88	3,539	.60	.60	1.58
Class C:													
7/31/2024	15.08	.24	.22	.46	(.23)	_	(.23)	15.31	3.08	11	1.30	1.30	1.63
7/31/2023	15.29	.15	(.21)	(.06)	(.15)	_	(.15)	15.08	(.39)	15	1.29	1.28	1.05
7/31/2022	16.22	.02	(.85)	(.83)	(.02)	(80.)	(.10)	15.29	(5.13)	17	1.27	1.27	.15
7/31/2021	16.23	.04	.08	.12	(.04)	(.09)	(.13)	16.22	.78	18	1.28	1.28	.28
7/31/2020	15.93	.13	.36	.49	(.14)	(.05)	(.19)	16.23	3.16	16	1.30	1.30	.89
Class T:													
7/31/2024	15.08	.39	.22	.61	(.38)	_	(.38)	15.31	4.12 <sup>4</sup>	_5	.304	.304	2.644
7/31/2023	15.29	.31	(.21)	.10	(.31)	_	(.31)	15.08	.65 <sup>4</sup>	_5	.264	.254	$2.09^{4}$
7/31/2022	16.22	.18	(.85)	(.67)	(.18)	(.08)	(.26)	15.29	$(4.18)^4$	_5	,	.274	1.15 <sup>4</sup>
7/31/2021	16.23	.21	.08	.29	(.21)	(.09)	(.30)	16.22	1.80 <sup>4</sup>	_5		.284	$1.29^{4}$
7/31/2020	15.93	.29	.36	.65	(.30)	(.05)	(.35)	16.23	4.18 <sup>4</sup>	_5	.304	.304	1.894
Class F-1:													
7/31/2024	15.08	.34	.22	.56	(.33)	_	(.33)	15.31	3.77	29	.64	.64	2.29
7/31/2023	15.29	.25	(.21)	.04	(.25)	_	(.25)	15.08	.28	39	.62	.62	1.70
7/31/2022	16.22	.13	(.85)	(.72)	(.13)	(80.)	(.21)	15.29	(4.50)	54	.61	.61	.79
7/31/2021	16.23	.15	.08	.23	(.15)	(.09)	(.24)	16.22	1.46	86	.61	.61	.97
7/31/2020	15.93	.24	.36	.60	(.25)	(.05)	(.30)	16.23	3.85	97	.62	.62	1.54

Limited Term Tax-Exempt Bond Fund of America (continued)

		Income (loss)	) from investmer	nt operations <sup>1</sup>	Divid	Dividends and distributions							
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waiver	Ratio of expenses to average net assets after waiver <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class F-2:													
7/31/2024	\$15.08	\$.38	\$.22	\$ .60	\$(.37)	\$ -	\$(.37)	\$15.31	4.04%	\$ 676	.37%	.37%	2.56%
7/31/2023	15.29	.29	(.21)	.08	(.29)	_	(.29)	15.08	.55	891	.35	.35	1.98
7/31/2022	16.22	.17	(.85)	(.68)	(.17)	(80.)	(.25)	15.29	(4.24)	1,022	.34	.34	1.08
7/31/2021	16.23	.20	.08	.28	(.20)	(.09)	(.29)	16.22	1.74	1,185	.34	.34	1.21
7/31/2020	15.93	.28	.36	.64	(.29)	(.05)	(.34)	16.23	4.12	777	.36	.36	1.81
Class F-3:													
7/31/2024	15.08	.40	.22	.62	(.39)	_	(.39)	15.31	4.16	1,559	.26	.26	2.68
7/31/2023	15.29	.31	(.21)	.10	(.31)	_	(.31)	15.08	.65	1,532	.25	.24	2.11
7/31/2022	16.22	.19	(.85)	(.66)	(.19)	(80.)	(.27)	15.29	(4.14)	1,054	.23	.23	1.19
7/31/2021	16.23	.21	.08	.29	(.21)	(.09)	(.30)	16.22	1.84	1,042	.24	.24	1.27
7/31/2020	15.93	.30	.36	.66	(.31)	(.05)	(.36)	16.23	4.23	422	.26	.26	1.91
Class R-6:													
7/31/2024	15.08	.40	.22	.62	(.39)	_	(.39)	15.31	4.16	164	.26	.26	2.67
7/31/2023	15.29	.31	(.21)	.10	(.31)	-	(.31)	15.08	.65	752	.25	.24	2.09
7/31/2022	16.22	.19	(.85)	(.66)	(.19)	(80.)	(.27)	15.29	(4.14)	839	.23	.23	1.19
7/31/2021	16.23	.21	.08	.29	(.21)	(.09)	(.30)	16.22	1.84	961	.24	.24	1.31
7/31/2020	15.93	.30	.36	.66	(.31)	(.05)	(.36)	16.23	4.23	692	.26	.26	1.88

		Year	ended July	31,	
	2024	2023	2022	2021	2020
Portfolio turnover rate for all share classes	33%	39% <sup>6</sup>	47%	43%	56%

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup>Total returns exclude any applicable sales charges, including contingent deferred sales charges.

<sup>&</sup>lt;sup>3</sup>This column reflects the impact, if any, of certain waivers from CRMC. During one of the years shown, CRMC waived a portion of investment advisory services fees. <sup>4</sup>All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

<sup>&</sup>lt;sup>5</sup>Amount less than \$1 million.

<sup>&</sup>lt;sup>6</sup>The portfolio turnover calculation was adjusted to exclude the value of securities acquired in connection with the fund's acquisition of the assets of the Capital Group Core Municipal Fund on September 23, 2022. The portfolio turnover rate would have been 45% without the adjustment.

The Tax-Exempt Bond Fund of America

		Income (loss	) from investmen	t operations <sup>1</sup>	Divi	dends and distrib	utions					
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class A:												
7/31/2024	\$12.20	\$.37	\$ .23	\$ .60	\$(.35)	\$ -	\$(.35)	\$12.45	5.04%	\$11,790	.53%	3.03%
7/31/2023	12.46	.32	(.27)	.05	(.31)	_	(.31)	12.20	.48	11,644	.53	2.66
7/31/2022	13.78	.26	(1.25)	(.99)	(.26)	(.07)	(.33)	12.46	(7.28)	12,649	.50	2.01
7/31/2021	13.54	.28	.26	.54	(.28)	(.02)	(.30)	13.78	4.06	14,558	.51	2.07
7/31/2020	13.29	.33	.25	.58	(.33)	_	(.33)	13.54	4.40	12,623	.52	2.46
Class C:												
7/31/2024	12.20	.28	.23	.51	(.26)	_	(.26)	12.45	4.24	165	1.28	2.28
7/31/2023	12.46	.23	(.27)	(.04)	(.22)	_	(.22)	12.20	(.27)	218	1.28	1.90
7/31/2022	13.78	.16	(1.25)	(1.09)	(.16)	(.07)	(.23)	12.46	(7.97)	289	1.25	1.25
7/31/2021	13.54	.18	.26	.44	(.18)	(.02)	(.20)	13.78	3.28	370	1.26	1.33
7/31/2020	13.29	.23	.25	.48	(.23)	_	(.23)	13.54	3.64	376	1.26	1.73
Class T:												
7/31/2024	12.20	.41	.23	.64	(.39)	_	(.39)	12.45	$5.32^{3}$	_4	.27 <sup>3</sup>	$3.29^{3}$
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76 <sup>3</sup>	_4	.24 <sup>3</sup>	$2.95^{3}$
7/31/2022	13.78	.29	(1.25)	(.96)	(.29)	(.07)	(.36)	12.46	$(7.05)^3$	_4	.25 <sup>3</sup>	$2.25^{3}$
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	$4.32^{3}$	_4	.26 <sup>3</sup>	$2.31^{3}$
7/31/2020	13.29	.36	.25	.61	(.36)	_	(.36)	13.54	4.65 <sup>3</sup>	_4	.27 <sup>3</sup>	2.70 <sup>3</sup>
Class F-1:												
7/31/2024	12.20	.36	.23	.59	(.34)	_	(.34)	12.45	4.96	152	.62	2.95
7/31/2023	12.46	.31	(.27)	.04	(.30)	_	(.30)	12.20	.40	185	.61	2.58
7/31/2022	13.78	.25	(1.25)	(1.00)	(.25)	(.07)	(.32)	12.46	(7.35)	227	.59	1.92
7/31/2021	13.54	.27	.26	.53	(.27)	(.02)	(.29)	13.78	3.97	270	.59	2.00
7/31/2020	13.29	.32	.25	.57	(.32)	-	(.32)	13.54	4.31	313	.60	2.39

The Tax-Exempt Bond Fund of America (continued)

		Income (loss	) from investmer	nt operations <sup>1</sup>	Divi	dends and distrib	outions	_				
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class F-2:												
7/31/2024	\$12.20	\$.40	\$ .23	\$ .63	\$(.38)	\$ -	\$(.38)	\$12.45	5.24%	\$ 5,516	.35%	3.21%
7/31/2023	12.46	.34	(.27)	.07	(.33)	_	(.33)	12.20	.66	5,135	.35	2.84
7/31/2022	13.78	.28	(1.25)	(.97)	(.28)	(.07)	(.35)	12.46	(7.11)	5,047	.33	2.18
7/31/2021	13.54	.31	.26	.57	(.31)	(.02)	(.33)	13.78	4.24	5,469	.33	2.24
7/31/2020	13.29	.35	.25	.60	(.35)	_	(.35)	13.54	4.59	3,814	.34	2.63
Class F-3:												
7/31/2024	12.20	.41	.23	.64	(.39)	_	(.39)	12.45	5.35	5,816	.25	3.32
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76	5,108	.24	2.94
7/31/2022	13.78	.30	(1.25)	(.95)	(.30)	(.07)	(.37)	12.46	(7.01)	6,245	.22	2.29
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	4.35	6,718	.23	2.36
7/31/2020	13.29	.36	.25	.61	(.36)	-	(.36)	13.54	4.70	7,950	.24	2.74
Class R-6:												
7/31/2024	12.20	.41	.23	.64	(.39)	_	(.39)	12.45	5.35	_4	.25	3.32
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76	675	.24	2.95
7/31/2022	13.78	.30	(1.25)	(.95)	(.30)	(.07)	(.37)	12.46	(7.01)	693	.22	2.30
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	4.35	638	.23	2.35
7/31/2020	13.29	.36	.25	.61	(.36)	-	(.36)	13.54	4.70	473	.24	2.76

		Yea	r ended July	<sup>,</sup> 31,	
	2024	2023	2022	2021	2020
Portfolio turnover rate for all share classes	26%	23%	29%	21%	24%

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

 $<sup>^2</sup>$ Total returns exclude any applicable sales charges, including contingent deferred sales charges.

<sup>&</sup>lt;sup>3</sup>All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

<sup>&</sup>lt;sup>4</sup>Amount less than \$1 million.

### American High-Income Municipal Bond Fund

		Income (loss	) from investmer	nt operations <sup>1</sup>	Divid	dends and distrib	outions						
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waivers	Ratio of expenses to average net assets after waivers <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class A:													
7/31/2024	\$14.68	\$.64	\$ .61	\$ 1.25	\$(.58)	\$ -	\$(.58)	\$15.35	8.77%	\$5,182	.66%	.65%	4.36%
7/31/2023	15.30	.58	(.67)	(.09)	(.53)	· _	(.53)	14.68	(.49)	4,849	.65	.64	3.98
7/31/2022	17.20	.48	(1.79)	(1.31)	(.46)	(.13)	(.59)	15.30	(7.78)	5,354	.63	.63	2.95
7/31/2021	16.20	.48	1.04	1.52	(.49)	(.03)	(.52)	17.20	9.52	5,875	.65	.65	2.91
7/31/2020	16.33	.59	(.17)	.42	(.54)	(.01)	(.55)	16.20	2.68	4,871	.68	.68	3.63
Class C:													
7/31/2024	14.68	.53	.61	1.14	(.47)	_	(.47)	15.35	7.97	106	1.38	1.37	3.65
7/31/2023	15.30	.48	(.67)	(.19)	(.43)	_	(.43)	14.68	(1.21)	124	1.37	1.36	3.26
7/31/2022	17.20	.36	(1.78)	(1.42)	(.35)	(.13)	(.48)	15.30	(8.43)	161	1.33	1.33	2.23
7/31/2021	16.20	.36	1.04	1.40	(.37)	(.03)	(.40)	17.20	8.76	209	1.35	1.35	2.22
7/31/2020	16.33	.48	(.17)	.31	(.43)	(.01)	(.44)	16.20	1.97	203	1.38	1.38	2.93
Class T:													
7/31/2024	14.68	.69	.61	1.30	(.63)	-	(.63)	15.35	$9.09^{4}$	_5	.374	.364	4.65 <sup>4</sup>
7/31/2023	15.30	.62	(.67)	(.05)	(.57)	_	(.57)	14.68	$(.21)^4$	_5	.374	.364	4.26 <sup>4</sup>
7/31/2022	17.20	.53	(1.79)	(1.26)	(.51)	(.13)	(.64)	15.30	$(7.51)^4$	_5	.334	.334	$3.25^{4}$
7/31/2021	16.20	.53	1.04	1.57	(.54)	(.03)	(.57)	17.20	9.84 <sup>4</sup>	_5	.354	.354	3.21 <sup>4</sup>
7/31/2020	16.33	.64	(.17)	.47	(.59)	(.01)	(.60)	16.20	2.99 <sup>4</sup>	_5	.38 <sup>4</sup>	.384	3.924
Class F-1:													
7/31/2024	14.68	.64	.61	1.25	(.58)	_	(.58)	15.35	8.73	111	.69	.68	4.32
7/31/2023	15.30	.58	(.67)	(.09)	(.53)	_	(.53)	14.68	(.52)	97	.68	.67	3.95
7/31/2022	17.20	.47	(1.78)	(1.31)	(.46)	(.13)	(.59)	15.30	(7.81)	100	.66	.66	2.91
7/31/2021	16.20	.48	1.04	1.52	(.49)	(.03)	(.52)	17.20	9.50	125	.68	.68	2.90
7/31/2020	16.33	.59	(.17)	.42	(.54)	(.01)	(.55)	16.20	2.66	146	.70	.70	3.60

American High-Income Municipal Bond Fund (continued)

Year ended of year	Income (loss)	) from investmer	nt operations <sup>1</sup>	Divid	dends and distrib	outions							
	value, beginning	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waivers	Ratio of expenses to average net assets after waivers <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class F-2:													
7/31/2024	\$14.68	\$.68	\$ .61	\$ 1.29	\$(.62)	\$ -	\$(.62)	\$15.35	9.03%	\$2,699	.43%	.42%	4.58%
7/31/2023	15.30	.61	(.67)	(.06)	(.56)	_	(.56)	14.68	(.26)	2,130	.42	.41	4.22
7/31/2022	17.20	.52	(1.79)	(1.27)	(.50)	(.13)	(.63)	15.30	(7.57)	1,784	.39	.39	3.20
7/31/2021	16.20	.52	1.04	1.56	(.53)	(.03)	(.56)	17.20	9.78	1,773	.41	.41	3.13
7/31/2020	16.33	.63	(.17)	.46	(.58)	(.01)	(.59)	16.20	2.93	1,186	.44	.44	3.86
Class F-3:													
7/31/2024	14.68	.69	.61	1.30	(.63)	_	(.63)	15.35	9.14	3,524	.32	.31	4.69
7/31/2023	15.30	.63	(.67)	(.04)	(.58)	_	(.58)	14.68	(.15)	2,654	.31	.30	4.32
7/31/2022	17.20	.54	(1.79)	(1.25)	(.52)	(.13)	(.65)	15.30	(7.47)	2,302	.29	.29	3.32
7/31/2021	16.20	.54	1.04	1.58	(.55)	(.03)	(.58)	17.20	9.89	1,914	.31	.31	3.22
7/31/2020	16.33	.65	(.17)	.48	(.60)	(.01)	(.61)	16.20	3.04	1,085	.33	.33	3.97
Class R-6:													
7/31/2024	14.68	.69	.61	1.30	(.63)	_	(.63)	15.35	9.14	1,258	.32	.31	4.70
7/31/2023	15.30	.63	(.67)	(.04)	(.58)	-	(.58)	14.68	(.15)	1,137	.31	.31	4.32
7/31/2022	17.20	.53	(1.78)	(1.25)	(.52)	(.13)	(.65)	15.30	(7.47)	1,149	.29	.29	3.31
7/31/2021	16.20	.54	1.04	1.58	(.55)	(.03)	(.58)	17.20	9.89	1,066	.31	.31	3.25
7/31/2020	16.33	.65	(.17)	.48	(.60)	(.01)	(.61)	16.20	3.04	794	.33	.33	3.98

		Yea	r ended July	31,	
	2024	2023	2022	2021	2020
Portfolio turnover rate for all share classes	29%	26%	35%	24%	35%

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup>Total returns exclude any applicable sales charges, including contingent deferred sales charges.

<sup>&</sup>lt;sup>3</sup>This column reflects the impact, if any, of certain waivers from CRMC. During some of the years shown, CRMC waived a portion of investment advisory services

<sup>&</sup>lt;sup>4</sup>All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

<sup>&</sup>lt;sup>5</sup>Amount less than \$1 million.

The Tax-Exempt Fund of California

		Income (loss	) from investmen	t operations <sup>1</sup>	Divi	dends and distrib	outions					
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class A:												
7/31/2024	\$16.37	\$.49	\$ .39	\$ .88	\$(.47)	\$ -	\$(.47)	\$16.78	5.49%	\$1,436	.57%	3.00%
7/31/2023	16.72	.44	(.37)	.07	(.42)	_	(.42)	16.37	.49	1,520	.56	2.71
7/31/2022	18.54	.37	(1.75)	(1.38)	(.37)	(.07)	(.44)	16.72	(7.57)	1,677	.57	2.10
7/31/2021	18.29	.38	.32	.70	(.38)	(.07)	(.45)	18.54	3.92	2,033	.58	2.10
7/31/2020	18.08	.43	.30	.73	(.43)	(.09)	(.52)	18.29	4.14	1,941	.61	2.40
Class C:												
7/31/2024	16.37	.37	.39	.76	(.35)	_	(.35)	16.78	4.68	22	1.32	2.25
7/31/2023	16.72	.32	(.37)	(.05)	(.30)	_	(.30)	16.37	(.27)	29	1.31	1.96
7/31/2022	18.54	.24	(1.75)	(1.51)	(.24)	(.07)	(.31)	16.72	(8.26)	39	1.32	1.34
7/31/2021	18.29	.25	.32	.57	(.25)	(.07)	(.32)	18.54	3.14	54	1.33	1.35
7/31/2020	18.08	.30	.30	.60	(.30)	(.09)	(.39)	18.29	3.36	60	1.36	1.65
Class T:												
7/31/2024	16.37	.54	.39	.93	(.52)	_	(.52)	16.78	$5.80^{3}$	_4	.29 <sup>3</sup>	$3.29^{3}$
7/31/2023	16.72	.49	(.37)	.12	(.47)	_	(.47)	16.37	.76 <sup>3</sup>	_4	.29 <sup>3</sup>	$2.99^{3}$
7/31/2022	18.54	.41	(1.75)	(1.34)	(.41)	(.07)	(.48)	16.72	$(7.35)^3$	_4	.32 <sup>3</sup>	$2.34^{3}$
7/31/2021	18.29	.43	.32	.75	(.43)	(.07)	(.50)	18.54	4.17 <sup>3</sup>	_4	.34 <sup>3</sup>	$2.33^{3}$
7/31/2020	18.08	.48	.30	.78	(.48)	(.09)	(.57)	18.29	4.38 <sup>3</sup>	_4	.37 <sup>3</sup>	2.62 <sup>3</sup>
Class F-1:												
7/31/2024	16.37	.48	.39	.87	(.46)	_	(.46)	16.78	5.39	46	.67	2.91
7/31/2023	16.72	.43	(.37)	.06	(.41)	_	(.41)	16.37	.40	48	.65	2.63
7/31/2022	18.54	.35	(1.75)	(1.40)	(.35)	(.07)	(.42)	16.72	(7.66)	50	.66	2.00
7/31/2021	18.29	.37	.32	.69	(.37)	(.07)	(.44)	18.54	3.82	64	.67	2.01
7/31/2020	18.08	.42	.30	.72	(.42)	(.09)	(.51)	18.29	4.05	71	.70	2.31

The Tax-Exempt Fund of California (continued)

		Income (loss	) from investmen	nt operations <sup>1</sup>	Dividends and distributions		outions					
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2</sup>	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class F-2:												
7/31/2024	\$16.37	\$.52	\$ .39	\$ .91	\$(.50)	\$ -	\$(.50)	\$16.78	5.69%	\$ 643	.39%	3.19%
7/31/2023	16.72	.47	(.37)	.10	(.45)	_	(.45)	16.37	.67	558	.38	2.90
7/31/2022	18.54	.40	(1.75)	(1.35)	(.40)	(.07)	(.47)	16.72	(7.41)	528	.39	2.27
7/31/2021	18.29	.42	.32	.74	(.42)	(.07)	(.49)	18.54	4.10	634	.40	2.27
7/31/2020	18.08	.47	.30	.77	(.47)	(.09)	(.56)	18.29	4.33	547	.42	2.58
Class F-3:												
7/31/2024	16.37	.54	.39	.93	(.52)	_	(.52)	16.78	5.79	913	.29	3.28
7/31/2023	16.72	.49	(.37)	.12	(.47)	_	(.47)	16.37	.76	589	.29	2.99
7/31/2022	18.54	.42	(1.75)	(1.33)	(.42)	(.07)	(.49)	16.72	(7.32)	432	.30	2.37
7/31/2021	18.29	.43	.32	.75	(.43)	(.07)	(.50)	18.54	4.20	440	.31	2.36
7/31/2020	18.08	.48	.30	.78	(.48)	(.09)	(.57)	18.29	4.42	320	.33	2.67

		Yea	r ended July	· 31,	
	2024	2023	2022	2021	2020
Portfolio turnover rate for all share classes	23%	23%	27%	17%	26%

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup>Total returns exclude any applicable sales charges, including contingent deferred sales charges.

<sup>&</sup>lt;sup>3</sup>All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

<sup>&</sup>lt;sup>4</sup>Amount less than \$1 million.

American Funds Tax-Exempt Fund of New York

		Income (loss)	from investmer	nt operations <sup>1</sup>	Divid	dends and distrib	outions				Ratio of	Ratio of	
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	expenses to average net assets before waivers/ reimburse- ments	expenses to average net assets after waivers/ reimburse- ments <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class A: 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	\$ 9.97 10.19 11.45 11.10 11.02	\$.30 .27 .23 .24	\$ .18 (.22) (1.18) .35 .07	\$ .48 .05 (.95) .59	\$(.30) (.27) (.23) (.24) (.26)	\$ - - (.08) - <sup>4</sup>	\$(.30) (.27) (.31) (.24) (.26)	\$10.15 9.97 10.19 11.45 11.10	4.88% .51 (8.42) 5.46 3.18	\$187 176 182 208 220	.65% .65 .65 .67	.59% .59 .61 .62	3.05% 2.72 2.12 2.19 2.43
Class C: 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	9.97 10.19 11.45 11.10 11.02	.22 .19 .15 .16	.18 (.22) (1.18) .35 .07	.40 (.03) (1.03) .51 .26	(.22) (.19) (.15) (.16) (.18)	- (.08) - <sup>4</sup>	(.22) (.19) (.23) (.16) (.18)	10.15 9.97 10.19 11.45 11.10	4.10 (.25) (9.11) 4.67 2.41	6 8 10 11 10	1.41 1.41 1.40 1.42 1.42	1.34 1.34 1.36 1.37 1.37	2.29 1.96 1.37 1.43 1.68
Class T: 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	9.97 10.19 11.45 11.10 11.02	.32 .29 .25 .27	.18 (.22) (1.18) .35 .07	.50 .07 (.93) .62 .37	(.32) (.29) (.25) (.27) (.29)	- (.08) - <sup>4</sup>	(.32) (.29) (.33) (.27) (.29)	10.15 9.97 10.19 11.45 11.10	5.17 <sup>5</sup> .80 <sup>5</sup> (8.20) <sup>5</sup> 5.72 <sup>5</sup> 3.42 <sup>5</sup>	_6 _6 _6 _6 _6	.38 <sup>5</sup> .37 <sup>5</sup> .40 <sup>5</sup> .42 <sup>5</sup>	.31 <sup>5</sup> .30 <sup>5</sup> .36 <sup>5</sup> .37 <sup>5</sup> .38 <sup>5</sup>	3.32 <sup>5</sup> 3.01 <sup>5</sup> 2.37 <sup>5</sup> 2.43 <sup>5</sup> 2.66 <sup>5</sup>
Class F-1: 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	9.97 10.19 11.45 11.10 11.02	.29 .26 .23 .24	.18 (.22) (1.18) .35 .07	.47 .04 (.95) .59	(.29) (.26) (.23) (.24) (.26)	- (.08) - <sup>4</sup>	(.29) (.26) (.31) (.24) (.26)	10.15 9.97 10.19 11.45 11.10	4.77 .45 (8.43) 5.44 <sup>5</sup> 3.16 <sup>5</sup>	1 1 1 3 2	.77 .71 .66 .69 <sup>5</sup> .68 <sup>5</sup>	.70 .64 .62 .63 <sup>5</sup> .64 <sup>5</sup>	2.93 2.66 2.10 2.16 <sup>5</sup> 2.41 <sup>5</sup>

### American Funds Tax-Exempt Fund of New York (continued)

		Income (loss	) from investme	nt operations <sup>1</sup>	Dividends and distributions						Ratio of	Ratio of	
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return <sup>2,3</sup>	Net assets, end of year (in millions)	expenses to average net assets before waivers/ reimburse- ments	expenses to average net assets after waivers/ reimburse- ments <sup>3</sup>	Ratio of net income (loss) to average net assets <sup>3</sup>
Class F-2:													
7/31/2024	\$ 9.97	\$.31	\$ .18	\$ .49	\$(.31)	\$ -	\$(.31)	\$10.15	5.07%	\$ 38	.47%	.41%	3.22%
7/31/2023	10.19	.28	(.22)	.06	(.28)	_	(.28)	9.97	.69	28	.47	.41	2.90
7/31/2022	11.45	.25	(1.18)	(.93)	(.25)	(.08)	(.33)	10.19	(8.26)	27	.48	.43	2.30
7/31/2021	11.10	.26	.35	.61	(.26)	_4	(.26)	11.45	5.65	31	.49	.44	2.36
7/31/2020	11.02	.29	.07	.36	(.28)	-	(.28)	11.10	3.36	27	.49	.45	2.60
Class F-3:													
7/31/2024	9.97	.32	.18	.50	(.32)	_	(.32)	10.15	5.18	46	.37	.31	3.33
7/31/2023	10.19	.29	(.22)	.07	(.29)	_	(.29)	9.97	.79	39	.36	.31	3.01
7/31/2022	11.45	.26	(1.18)	(.92)	(.26)	(.08)	(.34)	10.19	(8.16)	40	.37	.33	2.41
7/31/2021	11.10	.28	.35	.63	(.28)	_4	(.28)	11.45	5.76	39	.39	.34	2.46
7/31/2020	11.02	.31	.07	.38	(.30)	_	(.30)	11.10	3.46	33	.39	.35	2.71

		Year ended July 31,				
	2024	2023	2022	2021	2020	
Portfolio turnover rate for all share classes	20%	29%	22%	24%	27%	

<sup>&</sup>lt;sup>1</sup>Based on average shares outstanding.

<sup>&</sup>lt;sup>2</sup>Total returns exclude any applicable sales charges, including contingent deferred sales charges.

<sup>&</sup>lt;sup>3</sup>This column reflects the impact, if any, of certain waivers/reimbursements from CRMC. During one of the years shown, CRMC waived a portion of investment advisory services fees and during the years shown reimbursed a portion of miscellaneous fees and expenses.

<sup>&</sup>lt;sup>4</sup>Amount less than \$.01.

<sup>5</sup>All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

<sup>&</sup>lt;sup>6</sup>Amount less than \$1 million.

### Report of Independent Registered Public Accounting Firm

To the Board of Trustees and Shareholders of American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund and American Funds Tax-Exempt Fund of New York and to the Board of Trustees of The American Funds Tax-Exempt Series II and Shareholders of The Tax-Exempt Fund of California

### **Opinions on the Financial Statements**

We have audited the accompanying statements of assets and liabilities, including the investment portfolios, of American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund, American Funds Tax-Exempt Fund of New York, and The Tax-Exempt Fund of California (the sole fund constituting The American Funds Tax-Exempt Series II) (hereafter collectively referred to as the "Funds") as of July 31, 2024, the related statements of operations for the year ended July 31, 2024, the statements of changes in net assets for each of the two years in the period ended July 31, 2024, including the related notes, and the financial highlights for each of the five years in the period ended July 31, 2024 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of July 31, 2024, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended July 31, 2024 and each of the financial highlights for each of the five years in the period ended July 31, 2024 in conformity with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of July 31, 2024 by correspondence with the custodians and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/ PricewaterhouseCoopers LLP

Los Angeles, California September 12, 2024

We have served as the auditor of one or more investment companies in The Capital Group Companies Investment Company Complex since 1934.

Tax information unaudited

We are required to advise you of the federal tax status of certain distributions received by shareholders during the fiscal year. The funds hereby designate the following amounts for the funds' fiscal year ended July 31, 2024 (dollars in thousands):

Fund	Long-term capital gain distributions	Exempt interest dividends	U.S. government income that may be exempt from state taxation
American Funds Short-Term Tax-Exempt Bond Fund	\$-	\$ 51,166	\$ -
Limited Term Tax-Exempt Bond Fund of America	_	147,793	1,330
The Tax-Exempt Bond Fund of America	_	688,174	20,408
American High-Income Municipal Bond Fund	_	474,663	2,248
The Tax-Exempt Fund of California	_	82,999	1,439
American Funds Tax-Exempt Fund of New York	_	7,950	_

Individual shareholders should refer to their Form 1099 or other tax information, which will be mailed in January 2025, to determine the calendar year amounts to be included on their 2024 tax returns. Shareholders should consult their tax advisors.

## Changes in and disagreements with accountants

Not applicable

### Matters submitted for shareholder vote

Not applicable

## Remuneration paid to directors, officers and others

Refer to information in the financial statements.

### Approval of Investment Advisory and Service Agreement

American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund, The Tax-Exempt Fund of California, American Funds Tax-Exempt Fund of New York

The boards of American Funds Short-Term Tax-Exempt Bond Fund, Limited Term Tax-Exempt Bond Fund of America, The Tax-Exempt Bond Fund of America, American High-Income Municipal Bond Fund, The Tax-Exempt Fund of California and American Funds Tax-Exempt Fund of New York (the "board") have approved the continuation of each fund's Investment Advisory and Service Agreement (the "agreement") with Capital Research and Management Company ("CRMC") for an additional one-year term through April 30, 2025. The board approved the agreement following the recommendation of each fund's Contracts Committee (the "committee"), which is composed of each fund's independent board members. The board and the committee determined in the exercise of their business judgment that each fund's advisory fee structure was fair and reasonable in relation to the services provided, and that approving the agreement was in the best interests of each fund and its shareholders.

In reaching this decision, the board and the committee took into account their interactions with CRMC and information furnished to them throughout the year and otherwise provided to them, as well as information prepared specifically in connection with their review of the agreement, and they were advised by their independent counsel with respect to the matters considered. They considered the following factors, among others, but did not identify any single issue or particular piece of information that, in isolation, was the controlling factor, and each board and committee member did not necessarily attribute the same weight to each factor.

### 1. Nature, extent and quality of services

The board and the committee considered the depth and quality of CRMC's investment management process, including its global research capabilities; the experience, capability and integrity of its senior management and other personnel; the low turnover rates of its key personnel; the overall financial strength and stability of CRMC and the Capital Group organization; the resources and systems CRMC devotes to investment management (the manner in which each fund's assets are managed, including liquidity management), financial, investment operations, compliance, trading, proxy voting, shareholder communications, and other services; and the ongoing evolution of CRMC's organizational structure designed to maintain and strengthen these qualities. The board and the committee also considered the nature, extent and quality of administrative and shareholder services provided by CRMC to each fund under the agreement and other agreements, as well as the benefits to fund shareholders from investing in a fund that is part of a large family of funds. The board and the committee considered the risks assumed by CRMC in providing services to each fund, including operational, business, financial, reputational, regulatory and litigation risks. The board and the committee concluded that the nature, extent and quality of the services provided by CRMC have benefited and should continue to benefit each fund and its shareholders.

### 2. Investment results

The board and the committee considered the investment results of each fund in light of its objective. They compared each fund's investment results with those of other funds (including funds that currently form the basis of the Lipper index for the category in which each fund is included) and data such as publicly disclosed benchmarks, including applicable market and fund indexes over various periods (including each fund's lifetime) through September 30, 2023. They generally placed greater emphasis on investment results over longer term periods and relative to benchmarks consistent with the fund's objective. On the basis of this evaluation and the board's and the committee's ongoing review of investment results, and considering the relative market conditions during certain reporting periods, the board and the committee concluded that each fund's investment results have been satisfactory for renewal of the agreement, and that CRMC's record in managing each fund indicated that its continued management should benefit each fund and its shareholders.

### 3. Advisory fees and total expenses

The board and the committee compared the advisory fees and total expense levels of each fund to those of other relevant funds. They observed that each fund's advisory fees and expenses generally compared favorably to those of other similar funds included in the comparable Lipper category. The board and the committee also considered the breakpoint discounts in each fund's advisory fee structure that reduce the level of fees charged by CRMC to each fund as fund assets increase. In addition, they reviewed information regarding the effective advisory fees charged to non-mutual fund clients by CRMC and its affiliates. They noted that, to the extent there were differences between the advisory fees paid by each fund and the advisory fees paid by those clients, the differences appropriately reflected the investment, operational, regulatory and market differences between advising each fund and the other clients. The board and the committee concluded that each fund's cost structure was fair and reasonable in relation to the services provided, as well as in relation to the risks assumed by the adviser in sponsoring and managing each fund, and that each fund's shareholders receive reasonable value in return for the advisory fees and other amounts paid to CRMC by each fund.

### 4. Ancillary benefits

The board and the committee considered a variety of other benefits that CRMC and its affiliates receive as a result of CRMC's relationship with each fund and other American Funds, including fees for administrative services provided to certain share classes; fees paid to CRMC's affiliated transfer agent; sales charges and distribution fees received and retained by each fund's principal underwriter, an affiliate of CRMC; and possible ancillary benefits to CRMC and its institutional management affiliates in managing other investment vehicles. The board and the committee reviewed CRMC's portfolio trading practices, noting that CRMC bears the cost of third-party research. The board and committee also noted that CRMC benefited from the use of commissions from portfolio transactions made on behalf of each fund to facilitate payment to certain broker-dealers for research to comply with regulatory requirements applicable to these firms, with all such amounts reimbursed by CRMC. The board and the committee took these ancillary benefits into account in evaluating the reasonableness of the advisory fees and other amounts paid to CRMC by each fund.

### 5. Adviser financial information

The board and the committee reviewed information regarding CRMC's costs of providing services to the American Funds, including personnel, systems and resources of investment, compliance, trading, accounting and other administrative operations. They considered CRMC's costs and related cost allocation methodology, as well as its track record of investing in technology, infrastructure and staff to maintain and expand services and capabilities, respond to industry and regulatory developments, and attract and retain qualified personnel. They noted information regarding the compensation structure for CRMC's investment professionals. They reviewed information on the profitability of the investment adviser and its affiliates. The board and the committee also compared CRMC's profitability and compensation data to the reported results and data of a number of large, publicly held investment management companies. The board and the committee noted the competitiveness and cyclicality of both the mutual fund industry and the capital markets, and the importance in that environment of CRMC's long-term profitability for maintaining its independence, company culture and management continuity. They further considered the breakpoint discounts in each fund's advisory fee structure and CRMC's sharing of potential economies of scale, or efficiencies, through breakpoints and other fee reductions and costs voluntarily absorbed. The board and the committee concluded that each fund's advisory fee structure reflected a reasonable sharing of benefits between CRMC and each fund's shareholders.