

Performance data quoted represents past performance of common shares and does not guarantee future results. Performance is net of fees. Investment return and principal value of an investment will fluctuate so that an investor's shares may be worth more or less than the original cost. The fund's market price and net asset value will fluctuate with market conditions. All return data assumes reinvestment of all distributions. Current performance may be lower or higher than the performance data quoted.

Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses. Read the prospectus carefully before investing.

Investment return, price, yields and NAV will fluctuate with changes in market conditions. At the time of sale, your shares may have a market price that is above or below net asset value, and may be worth more or less than your original investment. There is no assurance that a fund will meet its investment objective.

The closing price and net asset value (NAV) of a fund's shares will fluctuate with market conditions. Closed-end funds may trade at a premium to NAV but often trade at a discount. CEF shares are bought and sold at "market price" determined by competitive bidding on the stock exchange. Net asset value (NAV) is the value of all fund assets, less liabilities divided by the number of shares outstanding.

The Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

©2022 BlackRock, Inc. All rights reserved.

BLACKROCK, BLACKROCK SOLUTIONS, ALADDIN, ISHARES, ISHARES BONDS, ISHARES CONNECT, LIFE PATH, SO WHAT DO I DO WITH MY MONEY, INVESTING FOR A NEW WORLD, BUILT FOR THESE TIMES, CORI and the CORI logo are registered and unregistered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other marks are the property of their respective owners.

Report created on: Wed Jun 15 09:01:47 2022

View Positions

Fund/Group: BFK
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

349 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
018444BD0	BFK	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	220,000.00	110.845726	243,860.60	5	1-May-28
018444BE8	BFK	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	470,000.00	109.808304	516,099.03	5.125	1-May-32
018444BF5	BFK	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	870,000.00	109.328217	951,155.49	5.375	1-May-42
038699UF9	BFK	MUNI	ARAPAHOE CNTY COLO SCH DIST NO	3,485,000.00	114.115723	3,976,932.95	5.5	1-Dec-43
04108WCC4	BFK	MUNI	ARKANSAS ST DEV FIN AUTH INDL	4,985,000.00	100.431709	5,006,520.69	4.5	1-Sep-49
052398EQ3	BFK	MUNI	AUSTIN TEX ARPT SYS REV	385,000.00	102.613762	395,062.98	5	15-Nov-39
091941104	BFK	CLOSED_END	BLACKROCK FLOATING RATE INM CF	0	11.47	-0.04		
09248F703	BFK	PFD	BLACKROCK MUNI INC TRUST VMTP W7	-2,708.00	100,000.00	-270,800,000.00	0	2-Jul-23
09248U841	BFK	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	11,654,919.39	1.0001	11,656,084.88		
09249W101	BFK	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.02		
09250U101	BFK	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	BFK	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	-0.03		
115117N38	BFK	MUNI	BROWARD CNTY FLA WTR & SWR UTI	425,000.00	102.014984	433,563.68	4	1-Oct-47
118217CT3	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	580,000.00	100.048775	580,282.90	4	1-Jun-37
118217CU0	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	580,000.00	99.792999	578,799.39	4	1-Jun-38
118217CV8	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	580,000.00	99.494949	577,070.70	4	1-Jun-39
118217CX4	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	1,525,000.00	96.690201	1,474,525.57	4	1-Jun-48
118217CZ9	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	6,675,000.00	101.514008	6,776,060.03	5	1-Jun-55
12574XAA6	BFK	MUNI	CMFA SPL FIN AGY XII CALIF ESS	475,000.00	74.157639	352,248.79	3.25	1-Feb-57
126292CB5	BFK	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,500,000.00	72.208862	1,083,132.93	3.125	1-Jun-57
126292CF6	BFK	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	685,000.00	82.032249	561,920.91	4	1-Dec-58
130179SD7	BFK	MUNI	CALIFORNIA EDL FACS AUTH REV	1,895,000.00	130.310608	2,469,386.02	5	1-May-49
13032UB23	BFK	MUNI	CALIFORNIA HEALTH FACS FING AU	4,590,000.00	101.80365	4,672,787.54	4	15-Aug-48
13032UXE3	BFK	MUNI	CALIFORNIA HEALTH FACS FING AU	790,000.00	98.095406	774,953.71	4	1-Apr-45
13033LY27	BFK	MUNI	CALIFORNIA HEALTH FACS FING AU	2,465,000.00	103.632202	2,554,533.78	5	1-Jul-33
13049SBC7	BFK	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	290,000.00	102.400169	296,960.49	5.25	15-Aug-39
13049SBE3	BFK	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	715,000.00	102.452881	732,538.10	5.25	15-Aug-49
13054WAC1	BFK	MUNI	CALIFORNIA POLLUTION CTL FING	2,970,000.00	100.282913	2,978,402.52	5	21-Nov-45
13063DA40	BFK	MUNI	CALIFORNIA ST	1,010,000.00	88.355026	892,385.76	3	1-Dec-46
13068LLB9	BFK	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,495,000.00	103.502792	1,547,366.74	5	1-Nov-38
13068XDE6	BFK	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	890,000.00	105.494766	938,903.42	4	1-Nov-41
140427BN4	BFK	MUNI	CAPITAL PROJS FIN AUTH FLA STU	395,000.00	107.772018	425,699.47	5	1-Oct-32
140427BP9	BFK	MUNI	CAPITAL PROJS FIN AUTH FLA STU	435,000.00	107.316452	466,826.57	5	1-Oct-33
140427BQ7	BFK	MUNI	CAPITAL PROJS FIN AUTH FLA STU	435,000.00	107.101204	465,890.24	5	1-Oct-34
140427BR5	BFK	MUNI	CAPITAL PROJS FIN AUTH FLA STU	145,000.00	106.836403	154,912.78	5	1-Oct-35
14760RAV3	BFK	MUNI	CASINO REINVESTMENT DEV AUTH N	3,280,000.00	104.435036	3,425,469.18	5.25	1-Nov-39
14760RAW1	BFK	MUNI	CASINO REINVESTMENT DEV AUTH N	2,980,000.00	103.979401	3,098,586.15	5.25	1-Nov-44
148047BF9	BFK	MUNI	CASS CNTY N D HEALTH FACS REV	1,885,000.00	107.518471	2,026,723.18	5.25	15-Feb-58
154871BX4	BFK	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	1,610,000.00	100.875328	1,624,092.78	5.25	1-Sep-37
154871BY2	BFK	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	2,815,000.00	100.709221	2,834,964.57	5	1-Sep-42
155498CW6	BFK	MUNI	CENTRAL TEX REGL MOBILITY AUTH	700,000.00	102.162331	715,136.32	5	1-Jan-33
155498KQ0	BFK	MUNI	CENTRAL TEX REGL MOBILITY AUTH	4,370,000.00	100.705566	4,400,833.23	4	1-Jan-50
162410EM2	BFK	MUNI	CHATTANOOGA TENN HEALTH EDL &	315,000.00	98.234268	309,437.94	4	1-Aug-44
167505QP4	BFK	MUNI	CHICAGO ILL BRD ED	2,905,000.00	102.201286	2,968,947.36	5.25	1-Dec-35
167505SU1	BFK	MUNI	CHICAGO ILL BRD ED	1,650,000.00	105.047546	1,733,284.51	5	1-Dec-25
167505TG1	BFK	MUNI	CHICAGO ILL BRD ED	915,000.00	103.560638	947,579.84	5	1-Dec-34
167505TJ5	BFK	MUNI	CHICAGO ILL BRD ED	920,000.00	103.15889	949,061.79	5	1-Dec-36
167505VS2	BFK	MUNI	CHICAGO ILL BRD ED	1,280,000.00	105.247391	1,347,166.60	5	1-Dec-25
167505WB8	BFK	MUNI	CHICAGO ILL BRD ED	1,060,000.00	103.463448	1,096,712.55	5	1-Dec-46
167505WC6	BFK	MUNI	CHICAGO ILL BRD ED	2,745,000.00	101.135246	2,776,162.50	5	1-Dec-46
167593N99	BFK	MUNI	CHICAGO ILL O HARE INTL ARPT R	1,895,000.00	101.757477	1,928,304.19	4	1-Jan-36
167736ZQ3	BFK	MUNI	CHICAGO ILL WTR REV	2,000,000.00	100.514809	2,010,296.18	5	1-Nov-42
16876QB5F	BFK	MUNI	PR TOB CHILDRENS TR FD	1,365,000.00	101.574211	1,386,487.98	5.5	15-May-39
16876QB63	BFK	MUNI	PR TOB CHILDRENS TR FD	1,360,000.00	101.779343	1,384,199.06	5.625	15-May-43
19463VA50	BFK	MUNI	COLLIER CNTY FLA HEALTH FACS A	2,620,000.00	103.098503	2,701,180.78	5	1-May-45
196480ZE0	BFK	MUNI	COLORADO HSG & FIN AUTH	1,165,000.00	99.954453	1,164,469.38	3.25	1-May-52
19648FKA1	BFK	MUNI	COLORADO HEALTH FACS AUTH REV	3,565,000.00	98.145844	3,498,899.34	4	1-Aug-44
19668QMC6	BFK	MUNI	COLORADO ST BLDG EXCELLENT SCH	2,580,000.00	101.136734	2,609,327.74	4	15-Mar-44
207758A45	BFK	MUNI	CONNECTICUT ST SPL TAX OBLIG R	420,000.00	103.394775	434,258.06	4	1-May-39
207758Z29	BFK	MUNI	CONNECTICUT ST SPL TAX OBLIG R	670,000.00	104.629196	701,015.61	4	1-May-36
20775HSH7	BFK	MUNI	CONNECTICUT ST HSG FIN AUTH HS	930,000.00	102.716591	955,264.30	3.5	15-Nov-51
213187CM7	BFK	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,525,000.00	102.905807	1,569,313.56	5.5	1-Dec-38
246430AD4	BFK	MUNI	DELAWARE TRANS AUTH U S 301 P	2,280,000.00	105.239716	2,399,465.52	5	1-Jun-55
25483VPE8	BFK	MUNI	DISTRICT COLUMBIA REV	1,480,000.00	104.750175	1,550,302.59	6	1-Jul-43
25483VUQ5	BFK	MUNI	DISTRICT COLUMBIA REV	4,590,000.00	108.032356	4,958,685.14	5	1-Oct-48
254842AK3	BFK	MUNI	DC TOBACCO	23,035,000.00	102.966774	23,718,396.39	6.75	15-May-40
25484JDB3	BFK	MUNI	DISTRICT COLUMBIA UNIV REV	865,000.00	107.560898	930,401.77	5	1-Apr-35
26444CHB1	BFK	MUNI	DULUTH MINN ECONOMIC DEV AUTH	2,030,000.00	100.775398	2,045,740.58	4.25	15-Feb-48
26444CHD7	BFK	MUNI	DULUTH MINN ECONOMIC DEV AUTH	4,060,000.00	106.355598	4,318,037.28	5.25	15-Feb-53
34061UFW3	BFK	MUNI	FLORIDA DEV FIN CORP EDL FACS	435,000.00	104.188225	453,218.78	5	15-Jun-40
34061UFX1	BFK	MUNI	FLORIDA DEV FIN CORP EDL FACS	1,455,000.00	103.241631	1,502,165.73	5	1-Jun-50
34061UFY9	BFK	MUNI	FLORIDA DEV FIN CORP EDL FACS	875,000.00	103.199974	902,999.77	5	15-Jun-55
34074MZA2	BFK	MUNI	FLORIDA HSG FIN CORP	2,545,000.00	102.813332	2,616,599.30	3.5	1-Jul-52
346786AH9	BFK	MUNI	FORT BEND CNTY TEX INDL DEV CO	470,000.00	100.517181	472,430.75	4.75	1-Nov-42
353180KD3	BFK	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	75,000.00	100.412949	75,309.71	6.125	1-Jul-40
353180KH4	BFK	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	1,205,000.00	100.404884	1,209,878.85	6.125	1-Jul-40
353202FM1	BFK	MUNI	FRANKLIN CNTY OHIO REV	800,000.00	106.964767	855,718.14	5	1-Dec-46
353202FY5	BFK	MUNI	FRANKLIN CNTY OHIO REV	1,015,000.00	100.217804	1,017,210.71	4	1-Dec-44
359023CY2	BFK	MUNI	FRONT ROYAL & WARREN CNTY VA I	1,465,000.00	99.452789	1,456,983.36	4	1-Jan-50
37353PGG8	BFK	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,455,000.00	77.983215	1,134,655.78	2.5	1-Jun-50
37353PJ5	BFK	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,190,000.00	104.751259	1,246,539.98	4	1-Jun-49
378287AZ9	BFK	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	180,000.00	103.870522	186,966.94	5	15-May-41
378287BA3	BFK	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	725,000.00	102.63504	744,104.04	5	15-May-56
40727Z289	BFK	MUNI	HAMILTON CNTY OHIO HOSP FACS R	2,110,000.00	96.166389	2,029,110.81	3.75	15-Aug-50
40727Z297	BFK	MUNI	HAMILTON CNTY OHIO HOSP FACS R	1,200,000.00	100.155365	1,201,864.38	4	15-Aug-50
413890BS2	BFK	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	5,000,000.00	53.103748	2,655,187.40	0	15-Nov-35
413890FD1	BFK	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	6,000,000.00	44.168373	2,650,102.38	0	15-Nov-37
413890FJ8	BFK	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	10,120,000.00	42.215439	4,272,202.43	0	15-Nov-37
413893CL0	BFK	MUNI	HARRIS CNTY HOUSTON SPORTS-SR LIEN	12,580,000.00	44.507149	5,598,999.34	0	15-Nov-38

414009HJ2	BFK	MUNI	HARRIS CNTY TEX CULTURAL ED FA	380,000.00	103.24794	392,342.17	7	1-Jan-43
414009HK9	BFK	MUNI	HARRIS CNTY TEX CULTURAL ED FA	500,000.00	103.38279	516,913.95	7	1-Jan-48
443730QB5	BFK	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	3,350,000.00	99.147255	3,321,433.04	4	1-Oct-46
45129UCC6	BFK	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	1,485,000.00	106.576782	1,582,665.21	5	1-Dec-46
45203KAP0	BFK	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	475,000.00	103.362625	490,972.47	5	15-Feb-47
45203KAQ8	BFK	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	265,000.00	103.188835	273,450.41	5	15-Feb-50
4521522N0	BFK	MUNI	ILLINOIS ST	10,400,000.00	108.386459	11,272,191.74	5	1-Oct-30
4521523A7	BFK	MUNI	ILLINOIS ST	1,965,000.00	109.638908	2,154,404.54	5	1-Oct-28
452152RW3	BFK	MUNI	ILLINOIS ST	9,030,000.00	100.773781	9,099,872.42	5	1-Apr-38
452152VM0	BFK	MUNI	ILLINOIS ST	2,990,000.00	101.503365	3,034,950.61	5	1-Feb-39
452252JU4	BFK	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	5,455,000.00	105.562637	5,758,441.85	5	1-Jan-37
452252PQ6	BFK	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,605,000.00	111.763237	2,911,432.32	5	1-Jan-45
452252PX1	BFK	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,990,000.00	111.922363	3,346,478.65	5	1-Jan-46
452252PY9	BFK	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,145,000.00	100.647072	1,152,408.97	4	1-Jan-46
45505TWR8	BFK	MUNI	INDIANA ST HSG & CMNTY DEV AUT	565,000.00	98.133301	554,453.15	3	1-Jul-52
45506DGU3	BFK	MUNI	INDIANA FA - OH RIVER BRIDGES	880,000.00	103.1287	907,532.56	5	1-Jul-44
45506DGV1	BFK	MUNI	INDIANA FA - OH RIVER BRIDGES	2,905,000.00	103.338638	3,001,987.43	5	1-Jul-48
45506DGW9	BFK	MUNI	INDIANA FA - OH RIVER BRIDGES	790,000.00	103.434814	817,135.03	5.25	1-Jan-51
45528UHE4	BFK	MUNI	INDIANAPOLIS IND LOC PUB IMPT	2,490,000.00	101.646706	2,531,002.98	5	15-Jan-40
472682QK2	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	1,555,000.00	104.834053	1,630,169.52	5	1-Oct-44
472682QL0	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	2,275,000.00	105.149429	2,392,149.51	5.25	1-Oct-48
472682RL9	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	5,740,000.00	108.378639	6,220,933.88	6	1-Oct-42
472682RN5	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	1,765,000.00	110.025078	1,941,942.63	7	1-Oct-51
48504NBE8	BFK	MUNI	KANSAS CITY MO INDL DEV AUTH A	2,560,000.00	105.912308	2,711,355.08	5	1-Mar-54
49126PEB2	BFK	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	1,915,000.00	102.168358	1,956,524.06	5.25	1-Jan-45
49127KBV1	BFK	MUNI	KENTUCKY ST ECON DEV FIN AUTH LOUI	2,515,000.00	111.306503	2,799,358.55	5	1-Dec-45
491397AU9	BFK	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	2,325,000.00	109.313957	2,541,549.50	0	1-Jul-43
523470HH8	BFK	MUNI	LEE CNTY FLA ARPT REV	2,545,000.00	110.454163	2,811,058.45	5	1-Oct-46
544445ST7	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	580,000.00	110.917839	643,323.47	5	15-May-38
544445SU4	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	625,000.00	110.691994	691,824.96	5	15-May-39
544445WS4	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	4,170,000.00	100.281128	4,181,723.04	4	15-May-49
544445YG8	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,330,000.00	110.46862	2,573,918.85	5	15-May-45
547804AE4	BFK	MUNI	LOWER ALA GAS PROJ REV	2,110,000.00	113.021553	2,384,754.77	5	1-Sep-46
56035DBQ4	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	990,000.00	109.42691	1,083,326.41	5	15-May-35
56035DBR2	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	990,000.00	109.672157	1,085,754.35	5	15-May-36
56035DBS0	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,085,000.00	109.933235	1,192,775.60	5	15-May-37
56035DBT8	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	600,000.00	110.216019	661,296.11	5	15-May-38
56035DBW1	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,990,000.00	113.667068	2,261,974.65	5	15-May-49
574218T52	BFK	MUNI	MARYLAND ST HEALTH & HIGHER ED	840,000.00	107.09359	899,586.16	5	1-Dec-46
574300NY1	BFK	MUNI	MARYLAND ST TRANSN AUTH TRANSN	3,540,000.00	72.056717	2,550,807.78	2.5	1-Jul-47
575896YK5	BFK	MUNI	MASSACHUSETTS ST PORT AUTH REV	2,245,000.00	108.453636	2,434,784.13	5	1-Jul-51
584283HD0	BFK	MUNI	MEDFORD ORE HOSP FACS AUTH REV	3,390,000.00	100.467415	3,405,845.37	4	15-Aug-50
586111PN0	BFK	MUNI	MEMPHIS-SHELBY CNTY TENN ARPT	2,925,000.00	108.967461	3,187,298.23	5	1-Jul-49
592041WG8	BFK	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,350,000.00	105.653336	1,426,320.04	5	1-Jul-40
592041YQ4	BFK	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,925,000.00	109.165596	2,101,437.72	5.25	1-Oct-58
592248BA5	BFK	MUNI	METROPOLITAN PIER & EXPOSITION AUT	10,455,000.00	39.374668	4,116,621.54	0	15-Jun-43
592250CL6	BFK	MUNI	METROPOLITAN PIER & EXPOSITION	1,760,000.00	106.119888	1,867,710.03	5	15-Jun-57
592250DN1	BFK	MUNI	METROPOLITAN PIER & EXPOSITION	545,000.00	96.766983	527,380.06	4	15-Jun-50
59259YW21	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,650,000.00	103.131088	1,701,662.95	5.25	15-Nov-39
59259YW62	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	4,640,000.00	103.13308	4,785,374.91	5.25	15-Nov-38
59261AG35	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,210,000.00	104.304893	3,348,187.07	4.75	15-Nov-45
59261AG43	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,040,000.00	105.842316	1,100,760.09	5	15-Nov-50
59261AG50	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,545,000.00	107.380814	1,659,033.58	5.25	15-Nov-55
592643DF4	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	1,550,000.00	94.443306	1,463,871.24	4	1-Oct-49
592647KG5	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	690,000.00	101.163689	698,029.45	4	1-Oct-37
592647KH3	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	690,000.00	100.921745	696,360.04	4	1-Oct-38
592647KK6	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	830,000.00	100.647888	835,377.47	4	1-Oct-40
592647KL4	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	1,790,000.00	100.382187	1,796,841.15	4	1-Oct-41
59333PSV6	BFK	MUNI	MIAMI-DADE CNTY FLA AVIATION R	655,000.00	101.348305	663,831.40	4	1-Oct-37
59333PSW4	BFK	MUNI	MIAMI-DADE CNTY FLA AVIATION R	655,000.00	101.190338	662,796.71	4	1-Oct-38
59333PSX2	BFK	MUNI	MIAMI-DADE CNTY FLA AVIATION R	490,000.00	100.909889	494,458.46	4	1-Oct-39
59447TXH1	BFK	MUNI	MICHIGAN FIN AUTH REV	1,640,000.00	99.778885	1,636,373.71	4	1-Dec-49
59465PAZ1	BFK	MUNI	MICHIGAN ST HSG DEV AUTH RENT	1,925,000.00	72.485947	1,395,354.48	2.7	1-Oct-56
59469QV7	BFK	MUNI	MICHIGAN ST STRATEGIC FD LTD O	2,120,000.00	102.779099	2,178,916.90	5	30-Jun-48
594712VF5	BFK	MUNI	MICHIGAN ST UNIV REV5	2,000,000.00	109.533875	2,190,677.50	5	15-Feb-48
596566PZ6	BFK	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	3,680,000.00	2	73,600.00	6.25	1-Jan-37
597495BD1	BFK	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	9,780,000.00	43.573399	4,261,478.42	0	15-Sep-40
597495BG4	BFK	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	5,420,000.00	41.330421	2,240,108.82	0	15-Sep-41
60416TPH5	BFK	MUNI	MINNESOTA ST HSG FIN AGY	685,000.00	85.288952	584,229.14	2.75	1-Jul-42
60416TPK8	BFK	MUNI	MINNESOTA ST HSG FIN AGY	1,275,000.00	99.498543	1,268,606.42	3	1-Jul-52
60416TQQ4	BFK	MUNI	MINNESOTA ST HSG FIN AGY	3,560,000.00	101.483391	3,612,808.72	3.5	1-Jul-52
60636AFY4	BFK	MUNI	MISSOURI ST HEALTH & EDL FACS	480,000.00	103.004555	494,421.86	5.5	1-May-43
60637ARH7	BFK	MUNI	MISSOURI ST HEALTH & EDL FACS	5,830,000.00	99.796127	5,818,114.20	4	1-Jun-53
60637ATN2	BFK	MUNI	MISSOURI ST HEALTH & EDL FACS	1,205,000.00	97.780182	1,178,251.19	4	1-Jul-46
60637BE89	BFK	MUNI	MISSOURI ST HSG DEV COMMN SING	785,000.00	78.880898	619,215.05	2.35	1-Nov-46
60637BE97	BFK	MUNI	MISSOURI ST HSG DEV COMMN SING	810,000.00	74.1838	600,888.78	2.4	1-Nov-51
60637BR77	BFK	MUNI	MISSOURI ST HSG DEV COMMN SING	4,625,000.00	101.219215	4,681,388.69	3.5	1-May-52
61075TUV8	BFK	MUNI	MONROE CNTY N Y INDL DEV CORP	2,155,000.00	100.028275	2,155,609.33	4	1-Jul-50
61075TWQ7	BFK	MUNI	MONROE CNTY N Y INDL DEV CORP	1,055,000.00	92.612694	977,063.92	4	1-Dec-46
613520PB5	BFK	MUNI	MONTGOMERY CNTY OHIO HOSP REV	1,830,000.00	98.387733	1,800,495.51	4	1-Aug-46
613603G52	BFK	MUNI	MONTGOMERY CNTY PA HIGHER ED &	4,240,000.00	96.632004	4,097,196.97	4	1-May-52
613603YX1	BFK	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,505,000.00	108.196007	2,710,309.98	5	1-Sep-43
613603YZ6	BFK	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,135,000.00	100.55114	1,141,255.44	4	1-Sep-49
626207ZS2	BFK	MUNI	MUNICIPAL ELEC AUTH GA	3,145,000.00	96.938828	3,048,726.14	4	1-Jan-49
6262074J0	BFK	MUNI	MUNICIPAL ELEC AUTH GA	1,230,000.00	97.701942	1,201,733.89	4	1-Jan-49
62620HBR2	BFK	MUNI	MUNICIPAL ELEC AUTH GA	445,000.00	96.687721	430,260.36	4	1-Jan-51
62947VAP2	BFK	MUNI	N Y CNTYS TOB TR II	840,000.00	100.224617	841,886.78	5.75	1-Jun-43
62947YAL5	BFK	MUNI	NEW YORK CNTYS TOB TR IV	3,400,000.00	100.5	3,417,000.00	6.25	1-Jun-41
631060AV2	BFK	MUNI	NARRAGANSETT R I BAY COMMN WAS	3,135,000.00	100.697289	3,156,860.01	4	1-Sep-43
63607YAB6	BFK	MUNI	NATIONAL FIN AUTH N H REV	3,055,000.00	98.662224	3,014,130.94	4.625	1-Nov-42
63607YAC4	BFK	MUNI	NATIONAL FIN AUTH N H REV	1,585,000.00	100.148628	1,587,355.75	4.875	1-Nov-42
63968MZ8	BFK	MUNI	NEBRASKA INVT FIN AUTH SINGLE	1,270,000.00	98.636024	1,252,677.50	3	1-Mar-52
64542RCZ2	BFK	MUNI	NEW HOPE CULTURAL ED FACS FIN	355,000.00	108.214417	384,161.18	5	1-Apr-35
64577B5G5	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,320,000.00	105.45549	7,719,341.87	5	15-Jun-48
64577B7T5	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,650,000.00	105.942108	4,926,308.02	5	15-Jun-49
64577HMG3	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	7,691,178.21	105.686493	8,128,536.52	6.5	1-Apr-28
64577XBB1	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,030,000.00	99.781898	1,027,753.55	4	1-Nov-38
64577XBC9	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	825,000.00	99.223335	818,592.51	4	1-Nov-39

64578CBW0	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,035,000.00	102.095215	2,077,637.63	5.625	15-Nov-30
64578CCF6	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,905,000.00	104.643822	3,039,903.03	5	1-Oct-47
645790QD1	BFK	MUNI	NEW JERSEY HEALTH CARE FACS FI	9,070,000.00	100.84626	9,146,755.78	4	1-Jul-51
6459182D4	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,285,000.00	102.260948	2,336,662.66	5.375	1-Jan-43
646080WP2	BFK	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,455,000.00	99.743614	2,448,705.72	4	1-Dec-41
646080WQ0	BFK	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,485,000.00	104.605888	2,599,456.32	5	1-Dec-52
6461365Q0	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,010,000.00	95.139061	2,863,685.74	4	15-Jun-50
6461365R8	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	9,645,000.00	106.206619	10,243,628.40	5	15-Jun-50
646136R29	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,445,000.00	101.163902	2,473,457.40	5	15-Jun-44
646136U74	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,320,000.00	102.03405	1,346,849.46	5	15-Jun-44
6461395W1	BFK	MUNI	NEW JERSEY ST TPK AUTH TPK REV	5,095,000.00	104.69902	5,334,415.07	5	1-Jan-45
646140CV3	BFK	MUNI	NEW JERSEY ST TPK AUTH TPK REV	3,035,000.00	100.319939	3,044,710.15	5	1-Jan-43
646140DJ9	BFK	MUNI	NEW JERSEY ST TPK AUTH TPK REV	1,470,000.00	102.998077	1,514,071.73	4	1-Jan-42
647201RM6	BFK	MUNI	NEW MEXICO MTG FIN AUTH	955,000.00	99.976913	954,779.52	3	1-Mar-53
647201ST0	BFK	MUNI	NEW MEXICO MTG FIN AUTH	1,525,000.00	105.747932	1,612,655.96	4.25	1-Mar-53
64945JAE2	BFK	MUNI	NEW YORK CNTYS TOB TR VI	9,395,000.00	100.435432	9,435,908.84	5	1-Jun-45
649519DA0	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	7,830,000.00	101.13002	7,918,480.57	5	15-Nov-44
649519DB8	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	660,000.00	102.045784	673,502.17	5.15	15-Nov-34
649519DC6	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,655,000.00	102.567245	1,697,487.90	5.375	15-Nov-40
649519DV4	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	6,725,000.00	77.64389	5,221,551.60	2.875	15-Nov-46
64966QQF0	BFK	MUNI	NEW YORK N Y	2,255,000.00	113.326462	2,555,511.72	5	1-Aug-42
64971PLF0	BFK	MUNI	NEW YORK N Y CITY INDL DEV AGY	435,000.00	88.965645	387,000.56	3	1-Jan-37
64971PLH6	BFK	MUNI	NEW YORK N Y CITY INDL DEV AGY	435,000.00	87.836899	382,090.51	3	1-Jan-39
64971PLJ2	BFK	MUNI	NEW YORK N Y CITY INDL DEV AGY	305,000.00	87.154877	265,822.37	3	1-Jan-40
64971QTQ6	BFK	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,285,000.00	100.211342	1,287,715.74	5	1-Feb-42
64971XQK7	BFK	MUNI	NEW YORK N Y CITY TRANSITIONAL	875,000.00	104.59288	915,187.70	4	1-May-40
64971XQM3	BFK	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,190,000.00	102.825844	2,251,885.98	4	1-May-45
64971XU89	BFK	MUNI	NEW YORK N Y CITY TRANSITIONAL	800,000.00	102.620369	820,962.95	4	1-Feb-51
64972EPA1	BFK	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,135,000.00	80.885185	1,726,898.70	3	1-Nov-55
64972EYV5	BFK	MUNI	NEW YORK N Y CITY HSG DEV CORP	5,110,000.00	76.460831	3,907,148.46	2.4	1-Nov-46
64972EYW3	BFK	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	3,520,000.00	74.341225	2,616,811.12	2.5	1-Nov-51
64986DHU2	BFK	MUNI	NEW YORK ST ENVIRONMENTAL FACS	3,535,000.00	110.90934	3,920,645.17	5	15-Jun-48
650036AQ9	BFK	MUNI	NEW YORK ST URBAN DEV CORP REV	2,595,000.00	88.607071	2,299,353.49	3	15-Mar-50
650116AV8	BFK	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,165,000.00	101.973	1,187,985.45	5.25	1-Jan-50
650116CY0	BFK	MUNI	NEW YORK TRANSN DEV CORP SPL F	715,000.00	103.27356	738,405.95	5	1-Oct-35
650116CZ7	BFK	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,020,000.00	103.726738	2,095,280.11	5	1-Oct-40
658207Q65	BFK	MUNI	NORTH CAROLINA HSG FIN AGY HOM	1,260,000.00	102.599731	1,292,756.61	3.75	1-Jul-52
65821DXN6	BFK	MUNI	NORTH CAROLINA MED CARE COMMN	350,000.00	105.704773	369,966.71	5	1-Oct-40
65821DXP1	BFK	MUNI	NORTH CAROLINA MED CARE COMMN	235,000.00	93.270714	219,186.18	4	1-Oct-40
65821DXQ9	BFK	MUNI	NORTH CAROLINA MED CARE COMMN	215,000.00	91.778023	197,322.75	4	1-Oct-45
65821DXR7	BFK	MUNI	NORTH CAROLINA MED CARE COMMN	620,000.00	105.357765	653,218.14	5	1-Oct-45
65821DXS5	BFK	MUNI	NORTH CAROLINA MED CARE COMMN	700,000.00	104.867943	734,075.60	5	1-Oct-50
65821DXT3	BFK	MUNI	NORTH CAROLINA MED CARE COMMN	260,000.00	88.572464	230,288.41	4	1-Oct-50
66585VB0	BFK	MUNI	NORTHERN TOB SECURITIZATION CO	1,360,000.00	93.705826	1,274,399.23	4	1-Jun-50
67754AAF1	BFK	MUNI	OHIO ST AIR QUALITY DEV AUTH E	780,000.00	101.256706	789,802.31	5	1-Jul-49
67756QT98	BFK	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	3,310,000.00	100.614021	3,330,324.10	3.25	1-Sep-52
67759YAQ0	BFK	MUNI	OHIO ST PRIVATE ACTIVITY REV	1,585,000.00	101.793701	1,613,430.16	5	30-Jun-53
677632N72	BFK	MUNI	OHIO ST UNIV GEN RCPTS	4,120,000.00	103.728447	4,273,612.02	4	1-Dec-48
67884XCH8	BFK	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	2,350,000.00	101.440742	2,383,857.44	5.25	15-Aug-48
679111XX7	BFK	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	3,845,000.00	101.692368	3,910,071.55	4	1-Jan-42
679111ZM9	BFK	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	4,065,000.00	100.903397	4,101,723.09	4	1-Jan-48
70869PHX8	BFK	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,660,000.00	104.313538	1,731,604.73	5	30-Jun-42
70879QSA2	BFK	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	2,260,000.00	104.45105	2,360,593.73	4.25	1-Oct-52
7091756Y4	BFK	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	4,665,000.00	100.299583	4,678,975.55	4	15-Aug-49
709224CT4	BFK	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,155,000.00	103.539101	2,231,267.63	5	1-Dec-44
717883Y55	BFK	MUNI	PHILADELPHIA PA SCH DIST	1,350,000.00	101.964172	1,376,516.32	4	1-Sep-46
717903J25	BFK	MUNI	PHILADELPHIA PA HOSPS & HIGHER	1,240,000.00	100.304283	1,243,773.11	5.625	1-Jul-42
71885FFG7	BFK	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	3,400,000.00	101.300117	3,444,203.98	5	1-Jul-46
734262FX1	BFK	MUNI	PORT HOUSTON AUTH TEX HARRIS C	1,910,000.00	101.792023	1,944,227.64	4	1-Oct-46
735240X81	BFK	MUNI	PORT PORTLAND ORE ARPT REV	3,630,000.00	109.032158	3,957,867.34	5	1-Jul-45
735389E20	BFK	MUNI	PORT SEATTLE WASH REV	2,980,000.00	104.091019	3,101,912.37	5	1-May-43
735389WQ7	BFK	MUNI	PORT SEATTLE WASH REV	1,475,000.00	102.433113	1,510,888.42	5	1-Apr-40
745160RB9	BFK	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	1,410,000.00	100.205116	1,412,892.14	5.125	1-Jul-37
745160RR4	BFK	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	4,920,000.00	100.213135	4,930,486.24	5	1-Jul-33
74529JPW9	BFK	MUNI	PUERTO RICO SALES TAX FING CO (RST	4,044,000.00	100.415001	4,060,782.64	4.75	1-Jul-53
74529JPX7	BFK	MUNI	PUERTO RICO SALES TAX FING CO (RST	14,252,000.00	101.671997	14,490,293.01	5	1-Jul-58
74529JQG3	BFK	MUNI	PUERTO RICO SALES TAX FING CO (RST	10,165,000.00	29.989998	3,048,483.30	0	1-Jul-46
74529JRH0	BFK	MUNI	PUERTO RICO SALES TAX FING COR	1,950,000.00	99.690536	1,943,965.45	4.329	1-Jul-40
74529JRL1	BFK	MUNI	PUERTO RICO SALES TAX FING COR	3,325,000.00	100.593002	3,344,717.32	4.784	1-Jul-58
76221RV67	BFK	MUNI	RHODE ISLAND HSG & MTG FIN COR	2,410,000.00	98.936737	2,384,375.36	3	1-Oct-51
76912DAR9	BFK	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	5,000,000.00	45.025826	2,251,291.30	0	1-Jun-41
76912DAS7	BFK	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	6,000,000.00	43.001076	2,580,064.56	0	1-Jun-42
76912DAT5	BFK	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	5,000,000.00	40.956131	2,047,806.55	0	1-Jun-43
795576FY8	BFK	MUNI	SALT LAKE CITY UTAH ARPT REV	1,830,000.00	105.744164	1,935,118.20	5	1-Jul-47
795576HL4	BFK	MUNI	SALT LAKE CITY UTAH ARPT REV	1,735,000.00	106.647591	1,850,335.70	5	1-Jul-48
79575EAR9	BFK	MUNI	SALT VERDE FINL CORP - CITI	10,030,000.00	111.001938	11,133,494.38	5	1-Dec-32
79575EAS7	BFK	MUNI	SALT VERDE FINL CORP - CITI	7,460,000.00	112.800636	8,414,927.45	5	1-Dec-37
79625GBB8	BFK	MUNI	SAN ANTONIO TEX ELEC & GAS REV	2,295,000.00	111.584778	2,560,870.66	5	1-Feb-48
79642GAZ5	BFK	MUNI	SAN ANTONIO TEX WTR REV	2,555,000.00	110.149567	2,814,321.44	5	15-May-48
79766DUG2	BFK	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,235,000.00	96.905273	1,196,780.12	4	1-May-52
79875SDC5	BFK	MUNI	SAN MARCOS CALIF UNI SCH DIST	3,500,000.00	65.335335	2,286,736.73	0	1-Aug-34
79875SDE1	BFK	MUNI	SAN MARCOS CALIF UNI SCH DIST	4,000,000.00	59.378887	2,375,155.48	0	1-Aug-36
803321QT8	BFK	MUNI	SARASOTA CNTY FLA UTIL SYS REV	1,310,000.00	109.957359	1,440,441.40	5	1-Oct-50
837031YW7	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	160,000.00	103.168358	165,069.37	5	1-Apr-44
837031YX5	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	150,000.00	86.233452	129,350.18	4	1-Apr-49
837031YY3	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	480,000.00	103.02224	494,506.75	5	1-Apr-49
837031YZ0	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	370,000.00	84.618866	313,089.80	4	1-Apr-54
837031ZA4	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	875,000.00	102.918846	900,539.90	5	1-Apr-54
83703FJH6	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	5,115,000.00	104.282784	5,334,064.40	5	1-Feb-36
83703FLP5	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	6,075,000.00	108.199257	6,573,104.86	5	1-May-48
83712DV78	BFK	MUNI	SOUTH CAROLINA ST HSG FIN & DE	1,735,000.00	104.083	1,805,840.05	4	1-Jan-52
837151F38	BFK	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	12,065,000.00	103.330513	12,466,826.39	5.5	1-Dec-54
837151K24	BFK	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,805,000.00	103.696869	2,908,697.18	5	1-Dec-50
837151K40	BFK	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	3,335,000.00	105.107384	3,505,331.26	5.25	1-Dec-55
860242AA4	BFK	MUNI	STEVENS PLANTATION CDD	3,158,677.04	63.5	2,005,759.92	0	1-May-35
861398BE4	BFK	MUNI	STOCKTON CALIF PUB FING AUTH W	690,000.00	106.043701	731,701.54	6.25	1-Oct-40
87638QSA8	BFK	MUNI	TARRANT CNTY TEX CULTURAL ED F	210,000.00	97.251488	204,228.12	4	1-Oct-47
87638TGQ0	BFK	MUNI	TARRANT CNTY TEX CULTURAL ED F	9,025,000.00	106.776955	9,636,620.19	5	1-Jul-48

88033LD97	BFK	RES	TOB 3.501 SANUTL 7962532Q4	1,225,000.00	115.562909	1,415,645.63	14.02	1-Aug-22
88033MHR1	BFK	RES	MS-TOB 3.6 PORTRN 73358WZK3	1,690,000.00	119.615473	2,021,501.49	0	15-Oct-23
88033MKY2	BFK	RES	MS-TOB 3.56 NCSFAC 65819GKX5	2,480,000.00	120.646929	2,992,043.83	0	1-Oct-23
88033MZD2	BFK	RES	TOB 4.32 UNIHGR 9151378C0	2,000,000.00	106.521924	2,130,438.48	0	15-Aug-22
88033UA58	BFK	RES	DRIVER 0.0382 PASTRN 709224VB2	1,550,000.00	130.566959	2,023,787.86	12.149	1-Dec-24
88033YPC9	BFK	RES	BITES 3.48 BAYTRN 072024VP4	1,550,000.00	108.146924	1,676,277.33	0	1-Apr-25
88034MMP8	BFK	RES	TOB 4 57604TDES MASTRN	1,385,000.00	108.505868	1,502,806.27	0	1-Dec-23
88034MMZ6	BFK	RES	TOB 4 796334AS9 SANFAC	1,835,000.00	102.404556	1,879,123.61	0	2-Jul-22
88034MWE2	BFK	RES	TOB 4 45204EFH6 ILSGEN	935,000.00	107.227442	1,002,576.58	0	15-Feb-25
88034MWZ5	BFK	RES	TOB 4 97712DPV2 WISMED	1,860,000.00	105.728078	1,966,542.25	0	1-Dec-24
88034N4J0	BFK	RES	TOB 4 6500358F8 NYSDEV	4,385,000.00	108.015588	4,736,483.52	0	15-Sep-26
88034NDW1	BFK	RES	TOB 5.25 249182LY0 DENAPT	1,490,000.00	132.953155	1,981,002.01	0	1-Jun-26
88034NLS1	BFK	RES	TOB 5 57584XJG7 MASDEV	3,030,000.00	122.588047	3,714,417.81	0	1-Jul-24
88034UPT9	BFK	RES	TOB 4 592643DHO METAPT	1,820,000.00	99.667323	1,813,945.28	0	1-Oct-27
88034UQW1	BFK	RES	TOB 4 882854Z70 TXSWTR	0	115.694137	0	0	15-Oct-27
88034UTE8	BFK	RES	TOB 4 64990FPV0 NYSHGR	3,980,000.00	109.19672	4,346,029.46	0	15-Aug-27
88034UWJ3	BFK	RES	TOB 4 235641AM9 DWFDEV	1,805,000.00	103.330516	1,865,115.81	0	15-Feb-26
88034UWN4	BFK	RES	TOB 3.6 37353PDC0 GASHSG	725,000.00	105.471652	764,669.48	0	1-Jun-26
88034UWS3	BFK	RES	TOB 4 650010CK5 NYSTRN	1,450,000.00	112.601711	1,632,724.82	0	1-Jan-28
88034WCJ6	BFK	RES	TOB 4 928105BZ7 VASMED	3,875,000.00	100.199125	3,882,716.09	0	1-Dec-27
88034WLF9	BFK	RES	TOB 4 64989KLT7 NYSPPWR	885,000.00	102.596529	907,979.28	0	15-Nov-27
88034XDM1	BFK	RES	TOB 4 409328AV3 HRDTRN	1,450,000.00	106.805953	1,548,686.32	0	1-Jul-28
88034YG61	BFK	RES	TOB 4 79739GNZ5 SDGAPT	385,000.00	100.958623	388,690.70	0	1-Jul-29
88035ACY5	BFK	RES	TOB 4 650036AP1 NYSDEV	5,330,000.00	73.389	3,911,633.70	0	15-Sep-28
88035AMV0	BFK	RES	TOB 4 30382VAT3 FAIIDEV	1,765,000.00	100.346653	1,771,118.42	0	15-Sep-29
8804618A9	BFK	MUNI	TENNESSEE HSG DEV AGY RESIDENT	965,000.00	103.472633	998,510.91	3.75	1-Jul-52
88283NAZ5	BFK	MUNI	TEXAS TRANS COMMN ST HWY 249	2,310,000.00	106.325523	2,456,119.58	5	1-Aug-57
882854Z70	BFK	MUNI	TEXAS WATER DEV BRD	13,925,000.00	103.521278	14,415,337.96	4	15-Oct-49
888808HR6	BFK	MUNI	TOBACCO SETTLEMENT FING CORP N	1,070,000.00	107.475166	1,149,984.28	5.25	1-Jun-46
888808HT2	BFK	MUNI	TOBACCO SETTLEMENT FING CORP N	14,320,000.00	102.285004	14,647,212.57	5	1-Jun-46
888809BD1	BFK	MUNI	TOBACCO SETTLEMENT FING CORP R	3,060,000.00	103.446144	3,165,452.01	5	1-Jun-35
888809BF6	BFK	MUNI	TOBACCO SETTLEMENT FING CORP R	5,175,000.00	102.658897	5,312,597.92	4.5	1-Jun-45
888809BG4	BFK	MUNI	TOBACCO SETTLEMENT FING CORP R	5,765,000.00	104.410095	6,019,241.98	5	1-Jun-50
88880PCN2	BFK	MUNI	TOBACCO SETTLEMENT FING CORP L	985,000.00	102.198524	1,006,655.46	5.25	15-May-35
89602RFZ3	BFK	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,725,000.00	111.840836	1,929,254.42	5	15-Nov-49
89602RGB5	BFK	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,985,000.00	101.352821	2,011,853.50	4	15-Nov-54
89602RGQ2	BFK	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,785,000.00	110.966728	1,980,756.09	5	15-Nov-56
906400GE0	BFK	MUNI	UNION CNTY N C ENTERPRISE SYS	4,150,000.00	83.679192	3,472,686.47	3	1-Jun-51
914353H26	BFK	MUNI	UNIVERSITY ILL UNIV REVS	1,910,000.00	102.823166	1,963,922.47	5	1-Apr-44
914714CZ1	BFK	MUNI	UNIVERSITY N C CHAPEL HILL UNI	1,080,000.00	118.296135	1,277,598.26	5	1-Feb-49
917393DA5	BFK	MUNI	UTAH CNTY UTAH HOSP REV	440,000.00	100.629242	442,768.66	4	15-May-43
917393DC1	BFK	MUNI	UTAH CNTY UTAH HOSP REV	1,985,000.00	85.56424	1,698,450.16	3	15-May-50
92028RAB1	BFK	MUNI	VALPARAISO IND EXEMPT FACS REV	1,525,000.00	106.510345	1,624,282.76	6.75	1-Jan-34
92028RAC9	BFK	MUNI	VALPARAISO IND EXEMPT FACS REV	3,680,000.00	106.620064	3,923,618.36	7	1-Jan-44
928104LH9	BFK	MUNI	VIRGINIA SMALL BUSINESS FING A	3,155,000.00	100.311218	3,164,818.93	5.25	1-Jan-32
928104LJ5	BFK	MUNI	VIRGINIA SMALL BUSINESS FING A	3,790,000.00	100.361649	3,803,706.50	6	1-Jan-37
928836NE1	BFK	MUNI	VOLUSIA CNTY FLA EDL FAC AUTH	3,535,000.00	109.122559	3,857,482.46	5	15-Oct-49
93978HHU2	BFK	MUNI	WASHINGTON ST HEALTH CARE FACS	4,420,000.00	102.588631	4,534,417.49	5.75	1-Jan-45
93978HVT9	BFK	MUNI	WASHINGTON ST HEALTH CARE FACS	685,000.00	98.287956	673,272.50	4	1-Aug-44
956510BZ3	BFK	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	2,940,000.00	100.790504	2,963,240.82	4	1-Jun-51
957366DS3	BFK	MUNI	WESTCHESTER CNTY N Y HEALTH CA	1,583,988.00	103.113998	1,633,313.35	5	1-Nov-44
98322QB22	BFK	MUNI	WYOMING CMNTY DEV AUTH HSG REV	1,780,000.00	101.45369	1,805,875.68	3.5	1-Jun-52
BRSCAF2F4	BFK	FLOOR	SSWAP 4.34 NYCUTL 64972F4K9	-10,925,000.00	0.00001	-1.09	105.297	15-Jun-31
BRSD8VOD7	BFK	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-1,570,000.00	0.00001	-0.16	105.878	15-Feb-47
BRTCOECM1	BFK	FLOOR	SSWAP 3.48 BAYTRN 072024VP4	-4,645,000.00	0.00001	-0.46	3.48	1-Apr-25
BRTKWV555	BFK	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-2,985,000.00	0.00001	-0.3	0	1-Jun-26
BRW9H24K5	BFK	FLOOR	SSWAP 4 HRDTRN 409328AV3	-2,895,000.00	0.00001	-0.29	0	1-Jul-28
BRWVMM8R7	BFK	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-770,000.00	0.00001	-0.08	0	1-Jul-29
BRWVNYCG9	BFK	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-1,705,000.00	0.00001	-0.17	0	1-Jul-29
CSHUSMLP6	BFK	COLLATERAL	CASH COLLATERAL USD MLPFT	1,938,000.00	100	1,938,000.00	0	31-Dec-49
FVU220221	BFK	FIN	US 5YR NOTE SEP 22	-214	112.953125	0	0	30-Sep-22
MARGNUSD1	BFK	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	BFK	FIN	US 10YR NOTE SEP 22	-278	119.390625	0	0	21-Sep-22
USU220221	BFK	FIN	US LONG BOND SEP 22	-313	139.34375	0	0	21-Sep-22

(349/349) BFK (9/349) (211/349) 841,719,249.63 (342/349) 558,240,500.74 (40/349) (227/349)

Report created on: Wed Jun 15 09:05:09 2022

View Positions

Fund/Group: BFZ
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

183 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
088013EY9	BFZ	MUNI	BEVERLY HILLS CALIF PUB FING A	500,000.00	106.426788	532,133.94	4	1-Jun-37
088013EZ6	BFZ	MUNI	BEVERLY HILLS CALIF PUB FING A	2,250,000.00	106.417183	2,394,386.62	4	1-Jun-38
088013FA0	BFZ	MUNI	BEVERLY HILLS CALIF PUB FING A	1,715,000.00	106.348648	1,823,879.31	4	1-Jun-39
088013FB8	BFZ	MUNI	BEVERLY HILLS CALIF PUB FING A	1,080,000.00	106.178452	1,146,727.28	4	1-Jun-40
09248E508	BFZ	PFD	BLACKROCK MUNI INC TRUST VMPF W7	-1,713.00	100,000.00	-171,300,000.00	1.79	31-Mar-23
09248U106	BFZ	STIF	CALMONEY	908,297.78	0.9994	907,752.80		
09248U841	BFZ	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	0.01	1.0001	0.01		
09249W101	BFZ	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.03		
092508100	BFZ	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	11.54	-0.05		
09250U101	BFZ	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	BFZ	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0		
12574UA2	BFZ	MUNI	CMFA SPL FIN AGY VII CALIF ESS	340,000.00	71.489204	243,063.29	3	1-Aug-56
12574VA0	BFZ	MUNI	CMFA SPL FIN AGY VIII CALIF ES	755,000.00	74.07148	559,239.67	3	1-Aug-56
12574WAB6	BFZ	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	890,000.00	81.568848	725,962.75	4	1-Aug-45
12574WAE0	BFZ	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	910,000.00	82.260719	748,572.54	4	1-Dec-45
12574XAA6	BFZ	MUNI	CMFA SPL FIN AGY XII CALIF ESS	975,000.00	74.157639	723,036.98	3.25	1-Feb-57
126292AA9	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	340,000.00	97.395409	331,144.39	5	1-Jul-51
126292AD3	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,510,000.00	87.832413	3,082,917.70	4	1-Aug-56
126292AP6	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,150,000.00	85.148415	979,206.77	4	1-Jul-56
126292AQ4	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,145,000.00	80.098129	917,123.58	2.65	1-Dec-46
126292AU5	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,260,000.00	84.345978	1,062,759.32	4	1-Jul-56
126292AW1	BFZ	MUNI	CSCDA COMMUNITY IMPROVEMENT AUTHOR	525,000.00	72.447746	380,350.67	3	1-Feb-57
126292AX9	BFZ	MUNI	CSCDA COMMUNITY IMPROVEMENT AUTHOR	465,000.00	76.172523	354,202.23	4	1-Feb-57
126292AY7	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	480,000.00	74.500511	357,602.45	3	1-Sep-56
126292BD2	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	345,000.00	92.944	320,656.80	4	1-Oct-56
126292BE0	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,715,000.00	83.249725	1,427,732.78	4	1-Oct-46
126292BG5	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,185,000.00	76.706139	908,967.75	3.25	1-Apr-57
126292BH3	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,590,000.00	76.673859	1,219,114.36	4	1-Apr-57
126292BJ9	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	500,000.00	69.400955	347,004.77	3.25	1-Oct-58
126292BN0	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,840,000.00	77.473427	1,425,511.06	4	1-May-57
126292CA7	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	870,000.00	78.343605	681,589.36	3	1-Jun-47
126292CB5	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,145,000.00	72.208862	826,791.47	3.125	1-Jun-57
126292CF6	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,410,000.00	82.032249	1,156,654.71	4	1-Dec-58
126292CG4	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,095,000.00	63.901821	699,724.94	4	1-Dec-59
126292CJ8	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,085,000.00	85.223076	1,776,901.13	4	1-Jun-58
13013FAJ3	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	885,000.00	83.647148	740,277.26	4	1-Feb-56
13013FAM6	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	2,060,000.00	81.714699	1,683,322.80	4	1-Aug-47
13013FAU8	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,155,000.00	74.630798	861,985.72	3	1-Aug-56
13013FAV6	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	805,000.00	83.547752	672,559.40	4	1-Aug-46
13013FAX2	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,195,000.00	70.298851	840,071.27	3	1-Feb-57
13013FAZ7	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,825,000.00	79.16954	1,444,844.10	4	1-Aug-51
13013FB99	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	750,000.00	73.990479	554,928.59	3	1-Feb-57
13013FBC7	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	360,000.00	80.011024	288,039.69	4	1-Feb-50
13013FBF0	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	375,000.00	79.01622	296,310.83	4	1-Aug-50
13013HAA8	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	2,770,000.00	88.655609	2,455,760.37	5	1-Apr-49
13013JAP1	BFZ	MUNI	CALIFORNIA CMNTY CHOICE FING A	4,340,000.00	103.581161	4,495,422.39	4	1-Feb-52
13016NEZ3	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	355,000.00	96.184906	341,456.42	4	1-Jun-49
13016NFC3	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	1,755,000.00	17.897545	314,101.91	0	1-Jun-55
13016NGB4	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	275,000.00	107.464111	295,526.31	5	1-Jun-50
13016NGY4	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	245,000.00	94.923439	232,562.43	4	1-Jun-49
13016NH83	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	2,425,000.00	20.418318	495,144.21	0	1-Jun-55
13032UMN5	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	7,050,000.00	101.227325	7,136,526.41	4	1-Nov-44
13032UQR2	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	1,000,000.00	102.740334	1,027,403.34	4	15-Nov-40
13032UXB9	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	2,500,000.00	101.160454	2,529,011.35	4	1-Apr-40
13032UXE3	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	6,850,000.00	98.095406	6,719,535.31	4	1-Apr-45
13032UXH6	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	3,550,000.00	105.647591	3,750,489.48	5	15-Nov-46
13032UYR3	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	2,500,000.00	99.343468	2,483,586.70	4	15-May-46
13032UYU1	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	2,950,000.00	98.398224	2,902,747.61	4	15-May-51
13033DAA3	BFZ	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	699.42	106.628708	745.78	4.25	15-Jan-35
13048DCW6	BFZ	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	220,000.00	103.432129	227,550.68	5	1-Oct-39
13048DCX4	BFZ	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	370,000.00	102.605957	379,642.04	5	1-Oct-49
13048DCY2	BFZ	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	725,000.00	102.102417	740,242.52	5	1-Oct-57
13048VJE9	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	425,000.00	104.578629	444,459.17	5	1-Aug-39
13048VJF6	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	510,000.00	102.711754	523,829.95	5	1-Aug-48
13048VMV7	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	750,000.00	105.267525	789,506.44	5	1-Aug-34
13048VMX3	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	105,000.00	102.656052	107,788.85	5	1-Aug-48
13048VMZ8	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	195,000.00	106.66851	208,003.59	5	1-Nov-39
13048VNA2	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	220,000.00	104.014091	228,831.00	5	1-Nov-49
13057EFM1	BFZ	MUNI	CALIFORNIA PUB FIN AUTH REV	1,500,000.00	100.725868	1,510,888.02	4	15-Jul-42
13057EFP4	BFZ	MUNI	CALIFORNIA PUB FIN AUTH REV	7,500,000.00	100.350731	7,526,304.83	4	15-Jul-51
13057KAC4	BFZ	MUNI	CALIFORNIA PUB FIN AUTH EDL FA	285,000.00	89.498901	255,071.87	5	1-Jul-54
13058THG8	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	2,120,000.00	100.525375	2,131,137.95	5	1-Jun-58
13058THL7	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,000,000.00	100.139366	1,001,393.66	5	1-Jun-49
13058TJCS	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	270,000.00	103.158974	278,529.23	5	1-Jun-40
13058TJD3	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	430,000.00	102.359741	440,146.89	5	1-Jun-50
13058TJE1	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	685,000.00	101.847359	697,654.41	5	1-Jun-59
13058TMF4	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	600,000.00	92.016586	552,099.52	4	1-Jun-41
13063DHR2	BFZ	MUNI	CALIFORNIA ST	13,000,000.00	112.651657	14,644,715.41	5	1-Aug-37
13063DPV4	BFZ	MUNI	CALIFORNIA ST	5,000,000.00	102.68573	5,134,286.50	4	1-Oct-44
13063DQY7	BFZ	MUNI	CALIFORNIA ST	12,000,000.00	94.293053	11,315,166.36	3	1-Oct-37
13063DRA8	BFZ	MUNI	CALIFORNIA ST	1,540,000.00	103.503731	1,593,957.46	4	1-Oct-39
13063DUT3	BFZ	MUNI	CALIFORNIA ST	1,895,000.00	103.338158	1,958,258.09	4	1-Mar-50
13063DVE5	BFZ	MUNI	CALIFORNIA ST	600,000.00	103.706978	622,241.87	4	1-Mar-40
13068LHC2	BFZ	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	2,335,000.00	103.819672	2,424,189.34	5.25	1-Sep-33
13068LLA1	BFZ	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	2,940,000.00	104.739174	3,079,331.72	5.5	1-Nov-33
13068LZB4	BFZ	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	7,750,000.00	109.537109	8,489,125.95	5	1-Nov-34
13068XFD6	BFZ	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	5,000,000.00	105.028801	5,251,440.05	4	1-May-42
13069AAB4	BFZ	MUNI	CALIFORNIA ST ENTERPRISE DEV A	1,200,000.00	100.100815	1,201,209.78	5	1-Jul-50
13069AAC2	BFZ	MUNI	CALIFORNIA ST ENTERPRISE DEV A	600,000.00	99.308197	595,849.18	5	1-Jul-55

13069AAH1	BFZ	MUNI	CALIFORNIA ST ENTERPRISE DEV A	250,000.00	94.149879	235,374.70	4	1-Jun-36
13069AAK4	BFZ	MUNI	CALIFORNIA ST ENTERPRISE DEV A	500,000.00	85.780365	428,901.83	4	1-Jun-61
13078YNT8	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	160,000.00	106.686966	170,699.15	5	2-Sep-44
13078YNV3	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	275,000.00	107.806473	296,467.80	5	2-Sep-39
13078YNY9	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	160,000.00	106.450195	170,320.31	5	2-Sep-48
13078YQG3	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	595,000.00	106.686966	634,787.45	5	2-Sep-44
13078YQJ2	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	300,000.00	108.127937	324,383.81	5	2-Sep-40
13078YQV0	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	240,000.00	107.350731	257,641.75	5	2-Sep-50
13078YQW8	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	240,000.00	96.760345	232,224.83	4	2-Sep-50
142666FJ0	BFZ	MUNI	CARLSBAD CALIF UNI SCH DIST CT	2,500,000.00	102.347534	2,558,688.35	4	1-Oct-46
16876QBF5	BFZ	MUNI	PR TOB CHILDRENS TR FD	505,000.00	101.574211	512,949.77	5.5	15-May-39
219764RT6	BFZ	MUNI	CORONA-NORCO CALIF UNI SCH DIS	5,550,000.00	100.916756	5,600,879.96	4	1-Aug-49
271014D58	BFZ	MUNI	EAST BAY CALIF MUN UTIL DIST W	3,245,000.00	109.083038	3,539,744.58	5	1-Jun-45
38122NB84	BFZ	MUNI	GOLDEN ST TOB SECURITIZATION C	8,780,000.00	13.175723	1,156,828.48	0	1-Jun-66
38122NZW5	BFZ	MUNI	GOLDEN ST TOB SECURITIZATION C	13,000,000.00	100	13,000,000.00	5	1-Jun-47
418338AA7	BFZ	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	600,000.00	105.709091	634,254.55	5	1-Jul-45
418338AB5	BFZ	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	3,000,000.00	103.519424	3,105,582.72	5	1-Jul-61
421207BG5	BFZ	MUNI	HAYWARD CALIF AREA REC & PK DI	4,950,000.00	109.711517	5,430,720.09	5	1-Aug-42
53945CKY5	BFZ	MUNI	LOS ANGELES CALIF WASTEWATER S	5,400,000.00	103.134613	5,569,269.10	4	1-Jun-52
544445NQ8	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	5,000,000.00	109.348396	5,467,419.80	5	15-May-36
544445NS4	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	4,500,000.00	108.768913	4,894,601.08	5	15-May-38
544445PR4	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	4,060,000.00	111.216217	4,515,378.41	5	15-May-39
544445VD8	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	5,000,000.00	100.106384	5,005,319.20	4	15-May-51
544445YF0	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,950,000.00	99.847298	2,945,495.29	4	15-May-42
544495W26	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	3,000,000.00	107.898827	3,236,964.81	5	1-Jul-38
544495Z64	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	10,670,000.00	109.228737	11,654,706.24	5	1-Jul-42
544525WH7	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	5,000,000.00	108.732567	5,436,628.35	5	1-Jul-41
544525WJ3	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	1,500,000.00	108.433517	1,626,502.75	5	1-Jul-44
544525WK0	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	3,000,000.00	109.773438	3,293,203.14	5.25	1-Jul-44
544525YH5	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	7,940,000.00	110.76757	8,794,945.06	5	1-Jul-43
544525WJ7	BFZ	MUNI	LOS ANGELES CALIF HBR DEPT REV	4,135,000.00	103.003227	4,259,183.44	5	1-Aug-44
54466HFC5	BFZ	MUNI	LOS ANGELES CNTY CALIF MET TRA	5,030,000.00	109.081825	5,486,815.80	5	1-Jul-42
54466HHF6	BFZ	MUNI	LOS ANGELES CNTY CALIF MET TRA	11,200,000.00	110.87104	12,417,556.48	5	1-Jul-44
56782TAT9	BFZ	MUNI	MARIN CALIF HEALTHCARE DIST	2,030,000.00	101.642715	2,063,347.11	4	1-Aug-40
61255RAR5	BFZ	MUNI	MONTEREY PK CALIF FING AUTH SA	2,155,000.00	103.254921	2,225,143.55	4	1-Jun-41
68423PY53	BFZ	MUNI	ORANGE CNTY CALIF CMNTY FACS D	260,000.00	97.240746	252,825.94	4	15-Aug-40
68423PYU8	BFZ	MUNI	ORANGE CNTY CALIF CMNTY FACS D	245,000.00	91.871117	225,084.24	4	15-Aug-50
697511DW0	BFZ	RES	TOB 3.097 PMPHGR 697511DS9	7,570,000.00	121.513165	9,198,546.62	0	1-Feb-23
745160RB9	BFZ	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	1,105,000.00	100.205116	1,107,266.53	5.125	1-Jul-37
745160RR4	BFZ	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	3,865,000.00	100.213135	3,873,237.67	5	1-Jul-33
74529JPW9	BFZ	MUNI	PUERTO RICO SALES TAX FING CO (RST	2,845,000.00	100.415001	2,856,806.78	4.75	1-Jul-53
74529JPX7	BFZ	MUNI	PUERTO RICO SALES TAX FING CO (RST	10,154,000.00	101.671997	10,323,774.58	5	1-Jul-58
74529JQG3	BFZ	MUNI	PUERTO RICO SALES TAX FING CO (RST	8,577,000.00	29.989998	2,572,242.13	0	1-Jul-46
74529JRH0	BFZ	MUNI	PUERTO RICO SALES TAX FING COR	2,588,000.00	99.690536	2,579,991.07	4.329	1-Jul-40
74529JRL1	BFZ	MUNI	PUERTO RICO SALES TAX FING COR	2,530,000.00	100.593002	2,545,002.95	4.784	1-Jul-58
77787ON93	BFZ	MUNI	ROSEVILLE CALIF SPL TAX	350,000.00	93.262177	326,417.62	4	1-Sep-45
785840JP5	BFZ	MUNI	SACRAMENTO CA AREA FLOOD CONTROL A	8,000,000.00	108.250381	8,660,030.48	5	1-Oct-41
786005C71	BFZ	MUNI	SACRAMENTO CALIF MUN UTIL DIST	1,575,000.00	102.704742	1,617,599.69	4	15-Aug-40
786005C89	BFZ	MUNI	SACRAMENTO CALIF MUN UTIL DIST	31,560,000.00	102.309044	32,288,734.29	4	15-Aug-45
786107PC0	BFZ	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	13,500,000.00	106.159508	14,331,533.58	5	1-Jul-41
786107TX0	BFZ	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	1,900,000.00	101.521454	1,928,907.63	4	1-Jul-39
797355N26	BFZ	MUNI	SAN DIEGO CALIF UNI SCH DIST	7,215,000.00	51.042717	3,682,732.03	0	1-Jul-40
797356EM0	BFZ	MUNI	SAN DIEGO CALIF UNI SCH DIST	22,000,000.00	103.360352	22,739,277.44	4	1-Jul-46
79739GLB0	BFZ	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,200,000.00	102.809135	1,233,709.62	4	1-Jul-37
79739GLC8	BFZ	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,350,000.00	102.737923	1,386,961.96	4	1-Jul-38
79765D2K5	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	10,865,000.00	101.648705	11,044,131.80	4	1-Apr-43
79766DKG3	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	16,735,000.00	105.468658	17,650,179.92	5	1-May-42
79766DLH0	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,250,000.00	108.064659	2,431,454.83	5.25	1-May-48
79766DNT2	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,650,000.00	106.760597	2,829,155.82	5	1-Jan-47
79768HFM5	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,485,000.00	110.087914	2,735,684.66	5	1-Oct-43
79768HFW3	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	3,600,000.00	104.74987	3,770,995.32	4	1-Oct-51
79771KDA1	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,415,000.00	101.570114	1,437,217.11	4	1-Nov-45
799056AX4	BFZ	MUNI	SAN MATEO FOSTER CITY CALIF PU	3,250,000.00	100.952545	3,280,957.71	4	1-May-48
79905VAW1	BFZ	MUNI	SAN MATEO FOSTER CITY CALIF PU	3,800,000.00	102.582062	3,898,118.36	4	1-Aug-44
799306QE8	BFZ	MUNI	SAN RAFAEL CALIF ELEM SCH DIST	1,000,000.00	101.399162	1,013,991.62	4	1-Aug-47
802437GT4	BFZ	MUNI	SANTA MONICA CALIF PUB FING AU	1,250,000.00	106.770287	1,334,628.59	5	1-Jul-42
828641YN4	BFZ	MUNI	SIMI VALLEY CALIF UNI SCH DIST	1,715,000.00	101.773811	1,745,420.86	4	1-Aug-42
83743MBP3	BFZ	MUNI	SOUTH COAST CALIF WTR DIST FIN	9,130,000.00	111.199036	10,152,471.99	5	1-Feb-44
845389PV1	BFZ	MUNI	SOUTHWESTERN CMNTY COLLEGE DIS	2,250,000.00	102.797661	2,312,947.37	4	1-Aug-46
88033LXT1	BFZ	RES	TOB 2.8 UNVHGR 91412GSS5	7,115,000.00	105.460985	7,503,549.11	8.052	15-Nov-22
88033LYM5	BFZ	RES	TOB 2.75 UNVHGR 91412GUN3	2,500,000.00	110.658718	2,766,467.96	8.559	15-Nov-23
88033LYZ6	BFZ	RES	TOB 3.12 UNVHGR 91412GYV1	7,035,000.00	113.051405	7,953,166.37	8.052	15-Nov-22
88033MHM2	BFZ	RES	DRIVER 3.35 CASHGR 13077CY65	5,895,000.00	114.2714	6,736,299.03	8.055	1-May-23
88033MLG0	BFZ	RES	MS-TOB 3.55 LOSAPT 5444357P9	9,315,000.00	107.662094	10,028,724.06	0	15-May-23
88033UWF2	BFZ	RES	TOB LOSUTL 544525UH9	3,205,000.00	117.703624	3,772,401.15	0	1-Jan-24
88034MMT0	BFZ	RES	TOB 5 91412GJ22 UNVHGR	5,080,000.00	116.379508	5,912,079.02	0	15-May-41
88034MNG7	BFZ	RES	TOB 5 91412G2K0 UNVHGR	5,000,000.00	117.718738	5,885,936.92	0	15-May-25
88034MNL6	BFZ	RES	TOB 5 802385QT4 SMCHGR	5,000,000.00	123.975987	6,198,799.37	0	1-Feb-26
88034MQG4	BFZ	RES	TOB 5 79766DGE3 SFOAPT	4,360,000.00	110.118574	4,801,169.81	0	1-May-24
88034MQS8	BFZ	RES	TOB 5 797661WR2 SFOTRN	5,310,000.00	121.063521	6,428,472.98	0	1-Aug-25
88034NJA3	BFZ	RES	TOB 5 7973555Y6 SDGSCD	5,000,000.00	119.048721	5,952,436.07	0	1-Jul-25
88034R6S9	BFZ	RES	TOB 4 13063DRA8 CAS	8,310,000.00	108.149835	8,987,251.32	0	1-Apr-27
88034RUP8	BFZ	RES	TOB 4 801577NK9 SCCFFA	11,115,000.00	107.117975	11,906,162.93	0	1-May-45
88035AXQ9	BFZ	RES	TOB 5 913366KS8 UNVHGR	7,810,000.00	126.664423	9,892,491.41	0	15-Nov-29
888804CT6	BFZ	MUNI	TOBACCO SECURITIZATION AUTH SO	2,635,000.00	106.364365	2,802,701.02	5	1-Jun-48
91412GJ89	BFZ	MUNI	UNIVERSITY CALIF REVS FOR PREV	4,250,000.00	108.144638	4,596,147.12	5	15-May-38
91412HAZ6	BFZ	MUNI	UNIVERSITY CALIF REVS	5,135,000.00	111.365181	5,718,602.04	5	15-May-43
91412HHJ5	BFZ	MUNI	UNIVERSITY CALIF REVS	5,000,000.00	103.093353	5,154,667.65	4	15-May-50
91412HJF1	BFZ	MUNI	UNIVERSITY CALIF REVS	2,630,000.00	103.935463	2,733,502.68	4	15-May-46
CSHUSMLP6	BFZ	COLLATERAL	CASH COLLATERAL USD MLPFT	2,118,000.00	100	2,118,000.00		31-Dec-49
FVUJ20221	BFZ	FIN	US 5YR NOTE SEP 22	-236	112.953125	0		30-Sep-22
MARGNUSD1	BFZ	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYUJ20220	BFZ	FIN	US 10YR NOTE SEP 22	-226	119.390625	0		21-Sep-22
USUJ20221	BFZ	FIN	US LONG BOND SEP 22	-376	139.34375	0		21-Sep-22
(183/183)	BFZ	(8/183)	(84/183)	584,743,446.20	(180/183)	418,075,919.88	(19/183)	(133/183)

Report created on: Wed Jun 15 09:06:04 2022

View Positions

Fund/Group: BHV
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

70 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
058696AC9	BHV	MUNI	BALLSTON QUARTER CMNTY DEV AUT	250,000.00	82.816017	207,040.04	5.375	1-Mar-36
091941104	BHV	CLOSED_END	BLACKROCK FLOATING RATE INM CF	0	11.47	-0.02		
092481308	BHV	PF	BLACKROCK VIRGINIA MUNI BND TR W7	-116	100,000.00	-11,600,000.00	1.05	1-Jul-42
09248U841	BHV	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	2,209,260.61	1.0001	2,209,481.53		
09249W101	BHV	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	0.03		
092508100	BHV	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCM	0	11.54	0.04		
09251A104	BHV	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0		
09255P107	BHV	CLOSED_END	BLACKROCK CORPORATE HIGH YIELD CF	0	10.34	-0.02	0	
13016NCW2	BHV	MUNI	CALIFORNIA CNTY CALIF TOB SECURITI	4,680,000.00	6.90985	323,380.98	0	1-Jun-55
164631AC7	BHV	MUNI	CHERRY HILL CMNTY DEV AUTH VA	250,000.00	101.753319	254,383.30	5.4	1-Mar-45
16532VBR4	BHV	MUNI	CHESAPEAKE VA HOSP AUTH HOSP F	680,000.00	100.660515	684,491.50	4	1-Jul-43
16876QB3	BHV	MUNI	PR TOB CHILDRENS TR FD	140,000.00	101.779343	142,491.08	5.625	15-May-43
236886BL0	BHV	MUNI	DANVILLE VA IDA HOSP DANVILLE HOSP	585,000.00	106.355812	622,181.50	5.25	1-Oct-28
254842BD8	BHV	MUNI	DISTRICT COLUMBIA TOB SETTLEMENT F	6,000,000.00	8.032388	481,943.28	0	15-Jun-55
264431AM9	BHV	MUNI	DULLES TOWN CTR CMNTY DEV AUTH	500,000.00	99.004883	495,024.42	4.25	1-Mar-26
303823K20	BHV	MUNI	FAIRFAX CNTY VA INDL DEV AUTH	450,000.00	102.825058	462,712.76	5	15-May-44
30382VAT3	BHV	MUNI	FAIRFAX CNTY VA INDL DEV AUTH	500,000.00	101.429276	507,146.38	4	15-May-42
30383DAG0	BHV	MUNI	FAIRFAX CNTY VA ECONOMIC DEV A	500,000.00	104.703712	523,518.56	5	1-Dec-42
30384AAR1	BHV	MUNI	FAIRFAX CNTY VA ECONOMIC DEV A	775,000.00	109.961029	852,197.97	5	1-Apr-36
303891DS1	BHV	MUNI	FAIRFAX CNTY VA WTR AUTH WTR R	300,000.00	109.15596	327,467.88	5	1-Apr-44
42605QEA7	BHV	MUNI	HENRICO CNTY VA ECONOMIC DEV A	145,000.00	100.110558	145,160.31	4.25	1-Jun-26
42605QG20	BHV	MUNI	HENRICO CNTY VA ECONOMIC DEV A	250,000.00	91.108032	227,770.08	4	1-Oct-50
42605QHN6	BHV	MUNI	HENRICO CNTY VA ECONOMIC DEV A	1,000,000.00	108.062355	1,080,623.55	5	1-Oct-52
426170NP7	BHV	MUNI	HENRICO CNTY VA WTR & SWR REV	1,065,000.00	111.039574	1,182,571.46	5	1-May-42
47029WED5	BHV	MUNI	JAMES CITY CNTY VA ECONOMIC DE	250,000.00	84.511383	211,278.46	4	1-Dec-50
52976BCA2	BHV	MUNI	LEXINGTON VA INDL DEV AUTH RES	690,000.00	104.480164	720,913.13	5	1-Jan-42
548207AB5	BHV	MUNI	LOWER MAGNOLIA GREEN CMNTY DEV	245,000.00	101.653503	249,051.08	5	1-Mar-35
55123TBS0	BHV	MUNI	LYNCHBURG VA ECONOMIC DEV AUTH	250,000.00	97.501465	243,753.66	4	1-Jan-55
655867VL0	BHV	MUNI	NORFOLK VA	465,000.00	103.775337	482,555.32	5	1-Aug-38
655867VN6	BHV	MUNI	NORFOLK VA	35,000.00	103.775337	36,321.37	5	1-Aug-38
655909CP2	BHV	MUNI	NORFOLK VA REDEV & HSG AUTH RE	200,000.00	100.072121	200,144.24	4	1-Jan-25
74176HAS4	BHV	MUNI	PRINCE WILLIAM CNTY VA INDL DE	500,000.00	101.189827	505,949.13	4	1-Nov-46
745160RB9	BHV	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	55,000.00	100.205116	55,112.81	5.125	1-Jul-37
745160RR4	BHV	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	200,000.00	100.213135	200,426.27	5	1-Jul-33
74529JPW9	BHV	MUNI	PUERTO RICO SALES TAX FING CO (RST	127,000.00	100.415001	127,527.05	4.75	1-Jul-53
74529JPX7	BHV	MUNI	PUERTO RICO SALES TAX FING CO (RST	578,000.00	101.671997	587,664.14	5	1-Jul-58
74529JRH0	BHV	MUNI	PUERTO RICO SALES TAX FING COR	391,000.00	99.690536	389,790.00	4.329	1-Jul-40
74529JRL1	BHV	MUNI	PUERTO RICO SALES TAX FING COR	129,000.00	100.593002	129,764.97	4.784	1-Jul-58
765418FL7	BHV	MUNI	RICHMOND VA MET AUTH EXPWY	110,000.00	100.485672	110,534.24	5.25	15-Jul-22
765433LJ4	BHV	MUNI	RICHMOND VA PUB UTIL REV	500,000.00	85.778557	428,892.79	3	15-Jan-45
765433LK1	BHV	MUNI	RICHMOND VA PUB UTIL REV	500,000.00	101.158142	505,790.71	4	15-Jan-50
77345QAA2	BHV	MUNI	ROCKINGHAM CNTY VA ECONOMIC DE	820,000.00	84.56636	693,444.15	3	1-Nov-46
794565AX9	BHV	MUNI	SALEM VA INDL DEV AUTH	250,000.00	96.97683	242,442.08	4	1-Apr-45
88033UG94	BHV	RES	DRIVER 3.41 FAITRN 30384AAU4	1,000,000.00	116.41141	1,164,114.10	0	1-Oct-24
88035AWU1	BHV	RES	TOB 4 409328B77 HRDTRN	2,000,000.00	106.376414	2,127,528.29	0	1-Jul-48
88880NAU3	BHV	MUNI	TOBACCO SETTLEMENT FING CORP VA	985,000.00	99.996002	984,960.62	5	1-Jun-47
88880NAV1	BHV	MUNI	TOBACCO SETTLEMENT FING CORP VA	500,000.00	100.00631	500,031.55	5.2	1-Jun-46
92774NAY6	BHV	MUNI	VIRGINIA BEACH VA DEV AUTH RES	250,000.00	93.286377	233,215.94	4	1-Sep-48
927780SJ6	BHV	MUNI	VA COLLEGE BLDG AUTH	410,000.00	106.897781	438,280.90	5.25	1-Jan-26
927780SK3	BHV	MUNI	VA COLLEGE BLDG AUTH	1,000,000.00	116.977226	1,169,772.26	5.25	1-Jan-31
92778CAV2	BHV	MUNI	VIRGINIA COMNLTH TRANSN BRD I	500,000.00	102.686081	513,430.41	4	15-May-46
92778FJM6	BHV	MUNI	VIRGINIA COLLEGE BLDG AUTH VA	750,000.00	77.606453	582,048.40	3	15-Jan-51
92778VME5	BHV	MUNI	VIRGINIA COLLEGE BLDG AUTH VA	1,000,000.00	106.361855	1,063,618.55	4	1-Feb-42
928097AC8	BHV	MUNI	VIRGINIA SMALL BUSINESS FING A	500,000.00	104.017921	520,089.60	5	31-Dec-52
928104MA3	BHV	MUNI	VIRGINIA ST SMALL BUSINESS FING AU	500,000.00	100.389326	501,919.63	4	1-Oct-38
928104PX0	BHV	MUNI	VIRGINIA SMALL BUSINESS FING A	1,600,000.00	93.324379	1,493,190.06	4	1-Jan-48
928105BZ7	BHV	MUNI	VIRGINIA SMALL BUSINESS FING A	500,000.00	96.668533	483,342.66	4	1-Dec-49
928106AQ6	BHV	MUNI	VIRGINIA SMALL BUSINESS FING A	200,000.00	101.971222	203,942.44	5	1-Jan-48
92812Q7Z4	BHV	MUNI	VIRGINIA ST HSG DEV AUTH	250,000.00	101.388077	253,470.19	5.25	1-Oct-38
92812VRR9	BHV	MUNI	VIRGINIA ST HSG DEV AUTH	625,000.00	98.481689	615,510.56	4	1-Jun-53
92812VTE6	BHV	MUNI	VIRGINIA ST HSG DEV AUTH	985,000.00	100.22123	987,179.12	3.9	1-Oct-48
938782FT1	BHV	MUNI	WASHINGTON D C MET AREA TRAN A	1,500,000.00	108.178818	1,622,682.27	5	1-Jul-42
973121AR7	BHV	MUNI	WINCHESTER VA ECONOMIC DEV AUT	400,000.00	104.957886	419,831.54	5	1-Jan-44
973121BN5	BHV	MUNI	WINCHESTER VA ECONOMIC DEV AUT	1,000,000.00	104.536331	1,045,363.31	5	1-Jan-44
BRT8R4G15	BHV	FLOOR	SSWAP 3.41 FAITRN 30384AAU4	-1,000,000.00	0.00001	-0.1	113.443	1-Oct-24
CSHUSMLP6	BHV	COLLATERAL	CASH COLLATERAL USD MLPFT	59,000.00	100	59,000.00		31-Dec-49
FVU220221	BHV	FIN	US SYR NOTE SEP 22	-6	112.953125	0		30-Sep-22
MARGNUSD1	BHV	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	BHV	FIN	US 10YR NOTE SEP 22	-5	119.390625	0		21-Sep-22
USU220221	BHV	FIN	US LONG BOND SEP 22	-11	139.34375	0		21-Sep-22
(70/70)	BHV	(9/70)	(52/70)	42,088,122.61	(68/70)	22,233,464.53	(18/70)	(56/70)

Report created on: Wed Jun 15 09:01:51 2022

View Positions

Fund/Group: BKN
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

335 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
000416L62	BKN	MUNI	A B C CALIF UNI SCH DIST	3,420,000.00	68.389626	2,338,925.21	0	1-Aug-33
015086NC1	BKN	MUNI	ALEXANDRIA LA UTILS REV	1,790,000.00	105.787727	1,893,600.31	5	1-May-39
03588WAR4	BKN	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	260,000.00	102.170418	265,643.09	5.125	1-Jul-36
03588WAS2	BKN	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	260,000.00	102.117569	265,505.68	5.25	1-Jul-44
04052BD87	BKN	MUNI	ARIZONA INDL DEV AUTH ED REV	215,000.00	105.128647	226,026.59	5.5	1-Jul-52
04052BEY6	BKN	MUNI	ARIZONA INDL DEV AUTH ED REV	430,000.00	101.507324	436,481.49	5	1-Jul-47
04108WCC4	BKN	MUNI	ARKANSAS ST DEV FIN AUTH INDL	1,550,000.00	100.431709	1,556,691.49	4.5	1-Sep-49
058696AC9	BKN	MUNI	BALLSTON QUARTER CMNTY DEV AUT	780,000.00	82.816017	645,964.93	5.375	1-Mar-36
082756BY2	BKN	MUNI	BENTON ARK SALES & USE TAX	755,000.00	101.040314	762,854.37	4	1-Jun-39
09247D501	BKN	PFD	BLACKROCK INV QUAL MUNI VMPT W7	-1,259,000.00	100.000,00	-125,900,000.00	0	2-Jul-23
09248U841	BKN	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	1,211,052.92	1.0001	1,211,174.02		
09249W101	BKN	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.05		
092508100	BKN	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	11.54	-0.01		
09250U101	BKN	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
10346PAR7	BKN	MUNI	BOYLE CNTY KY EDL FACS REV	2,000,000.00	107.138626	2,142,772.52	5	1-Jun-37
10623ABV4	BKN	MUNI	BRAZOS TEX HIGHER ED AUTH INC	105,000.00	78.528015	82,454.42	3	1-Apr-40
107416QP7	BKN	MUNI	BREVARD CNTY FLA HEALTH FACS A	2,725,000.00	110.018562	2,998,005.81	5	1-Apr-52
114894YT9	BKN	MUNI	BROWARD CNTY FLA ARPT SYS REV	770,000.00	96.315231	741,627.28	4	1-Oct-49
118217CZ9	BKN	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	3,785,000.00	101.514008	3,842,305.20	5	1-Jun-55
12574XAA6	BKN	MUNI	CMFA SPL FIN AGY XII CALIF ESS	205,000.00	74.157639	152,023.16	3.25	1-Feb-57
126292BD2	BKN	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	105,000.00	92.944	97,591.20	4	1-Oct-56
126292CB5	BKN	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	645,000.00	72.208862	465,747.16	3.125	1-Jun-57
126292CF6	BKN	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	295,000.00	82.032249	241,995.13	4	1-Dec-58
126292CJ8	BKN	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	570,000.00	85.223076	485,771.53	4	1-Jun-58
13033DAE5	BKN	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	722,617.12	100.037659	722,889.25	3.5	20-Nov-35
13033DAJ4	BKN	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	739,425.66	92.924545	687,107.93	3.25	20-Aug-36
13034AHL7	BKN	MUNI	CALIFORNIA INFRASTRUCTURE & EC	3,330,000.00	100.331688	3,341,045.21	4	1-Nov-45
13063BP63	BKN	MUNI	CALIFORNIA ST	2,000,000.00	101.74971	2,034,994.20	5	1-Feb-38
13063CMB3	BKN	MUNI	CALIFORNIA ST FOR PREVIOUS ISS	510,000.00	101.440979	517,348.99	4	1-Oct-44
14054CBV0	BKN	MUNI	CAPITAL TR AGY FLA EDL FACS RE	100,000.00	99.88456	99,884.56	5	15-Jun-49
142665CP1	BKN	MUNI	CARLSBAD CALIF UNI SCH DIST	1,500,000.00	107.42437	1,611,365.55	6	1-May-34
154871BY2	BKN	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	900,000.00	100.709221	906,382.99	5	1-Sep-42
161036SU3	BKN	MUNI	CHARLOTTE N C ARPT REV	190,000.00	99.152657	188,390.05	4	1-Jul-51
162362HY6	BKN	MUNI	CHATTANOOGA-HAMILTON CNTY TENN	875,000.00	101.769127	890,479.86	5	1-Oct-44
162410CX0	BKN	MUNI	CHATTANOOGA TENN HEALTH EDL &	2,945,000.00	102.240547	3,010,984.11	5.25	1-Jan-40
167505QP4	BKN	MUNI	CHICAGO ILL BRD ED	1,235,000.00	102.201286	1,262,185.88	5.25	1-Dec-35
167505SM9	BKN	MUNI	CHICAGO ILL BRD ED	370,000.00	103.560638	383,174.36	5	1-Dec-34
167505SV9	BKN	MUNI	CHICAGO ILL BRD ED	675,000.00	105.779053	714,008.61	5	1-Dec-26
167505TJ5	BKN	MUNI	CHICAGO ILL BRD ED	375,000.00	103.15889	386,845.84	5	1-Dec-36
167505V52	BKN	MUNI	CHICAGO ILL BRD ED	550,000.00	105.247391	578,860.65	5	1-Dec-25
167505WB8	BKN	MUNI	CHICAGO ILL BRD ED	455,000.00	103.463448	470,758.69	5	1-Dec-46
167505WC6	BKN	MUNI	CHICAGO ILL BRD ED	1,180,000.00	101.135246	1,193,395.90	5	1-Dec-46
167562NY9	BKN	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,900,000.00	101.943031	1,936,917.59	5	1-Jan-41
167593KX9	BKN	MUNI	CHICAGO ILL O HARE INTL ARPT R	2,400,000.00	100.028801	2,400,691.22	4	1-Jan-29
16772PDM5	BKN	MUNI	CHICAGO ILL TRAN AUTH SALES TA	620,000.00	111.246086	689,725.73	5	1-Dec-52
16876QB5F	BKN	MUNI	PR TOB CHILDRENS TR FD	495,000.00	101.574211	502,792.34	5.5	15-May-39
16876QB63	BKN	MUNI	PR TOB CHILDRENS TR FD	530,000.00	101.779343	539,430.52	5.625	15-May-43
18085PQL1	BKN	MUNI	CLARK CNTY NEV ARPT REV	1,500,000.00	102.300331	1,534,504.97	4.25	1-Jul-36
190813SZ9	BKN	MUNI	COBB CNTY GA KENNESTONE HOSP A	675,000.00	100.196663	676,327.48	4	1-Apr-52
19645UBJ2	BKN	MUNI	COLORADO EDL & CULTURAL FACS A	970,000.00	100.328445	973,185.92	5	1-Oct-59
19648FKT0	BKN	MUNI	COLORADO HEALTH FACS AUTH REV	295,000.00	97.431694	287,423.50	4	1-Aug-49
20282EAS5	BKN	MUNI	COMMONWEALTH FING AUTH PA TOB	2,785,000.00	101.679436	2,831,772.29	4	1-Jun-39
20775C3R3	BKN	MUNI	CONNECTICUT ST HSG FIN AUTH HS	550,000.00	85.556396	470,560.18	3.25	15-Nov-54
20775DCT7	BKN	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,450,000.00	97.387497	1,412,118.71	4	1-Jul-41
239835HL8	BKN	MUNI	DAYTON OHIO ARPT REV	3,000,000.00	99.997292	2,999,918.76	4	1-Dec-32
246352GL6	BKN	MUNI	DELAWARE RIV PORT AUTH PA & NJ	2,000,000.00	104.153374	2,083,067.48	4.5	1-Jan-32
259234CJ9	BKN	MUNI	DOUGLAS CNTY NEB HOSP AUTH NO	600,000.00	104.575882	627,455.29	5	1-Nov-45
295095BB8	BKN	MUNI	ERIE CNTY N Y TOB ASSET SECURI	1,825,000.00	99.5	1,815,875.00	5	1-Jun-45
296110GF0	BKN	MUNI	ESCAMBIA CNTY FLA HEALTH FACS	1,090,000.00	94.266068	1,027,500.14	4	15-Aug-50
348815M7J	BKN	MUNI	FORT SMITH ARK WTR & SWR REV	1,250,000.00	100.775879	1,259,698.49	4	1-Oct-40
37255MAC9	BKN	MUNI	GEO L SMITH II GA WORLD CONGRE	245,000.00	91.07811	223,141.37	4	1-Jan-54
392274Z2F	BKN	MUNI	GREATER ORLANDO AVIATION AUTH	1,860,000.00	100.076073	1,861,414.96	4	1-Oct-44
392274X50	BKN	MUNI	GREATER ORLANDO AVIATION AUTH	1,130,000.00	104.947426	1,185,905.91	5	1-Oct-52
392275BL6	BKN	MUNI	Greater Orlando Aviation Authority	775,000.00	100.112511	775,871.96	4	1-Oct-52
396649EW1	BKN	MUNI	GREENEVILLE TENN HEALTH & EDL	615,000.00	100.262306	616,613.18	4	1-Jul-40
409328BT7	BKN	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	0	101.435806	0	4	1-Jul-57
413893CL0	BKN	MUNI	HARRIS CNTY HOUSTON SPORTS-SR LIEN	5,000,000.00	44.507149	2,225,357.45	0	15-Nov-38
417123DM5	BKN	MUNI	HARTNELL CALIF CMNTY COLLEGE DIST	2,475,000.00	120.919693	2,992,762.40	0	1-Aug-34
419800LV7	BKN	MUNI	HAWAII ST DEPT BUDGET & FIN SP	2,770,000.00	97.681992	2,705,791.18	4	1-Mar-37
419805AY2	BKN	MUNI	HAWAII ST DEPT BUDGET & FIN	600,000.00	101.104759	606,628.55	5.25	15-Nov-37
425099AB4	BKN	MUNI	HENDERSON KY EXEMPT FACS REV	380,000.00	99	376,200.00	4.7	1-Jan-52
442349EC6	BKN	MUNI	HOUSTON TEX ARPT SYS REV	310,000.00	96.814331	300,124.43	4	1-Jul-47
451295WY1	BKN	MUNI	IDAHO HEALTH FACS AUTH REV	3,000,000.00	102.748611	3,082,458.33	5	1-Mar-39
45201YX69	BKN	MUNI	ILLINOIS HSG DEV AUTH REV	300,000.00	103.03389	309,101.67	4.125	1-Oct-38
4521526L0	BKN	MUNI	ILLINOIS ST	1,610,000.00	109.7939	1,767,681.79	5.5	1-May-39
452152Q20	BKN	MUNI	ILLINOIS ST	1,585,000.00	107.992416	1,711,679.79	5	1-Nov-28
452152RW3	BKN	MUNI	ILLINOIS ST	200,000.00	100.773781	201,547.56	5	1-Apr-38
452152VM0	BKN	MUNI	ILLINOIS ST	1,000,000.00	101.503365	1,015,033.65	5	1-Feb-39
478271JV2	BKN	MUNI	JOHNSON CITY TENN HEALTH & EDL	1,200,000.00	100.465797	1,205,589.56	5	15-Aug-42
49126PEA4	BKN	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	3,400,000.00	102.240318	3,476,170.81	5.375	1-Jan-40
49126VCE5	BKN	MUNI	KY EDA NORTON HLTH	8,500,000.00	97.377815	8,277,114.28	0	1-Oct-23
491397AT2	BKN	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,395,000.00	108.68145	1,516,106.23	0	1-Jul-39
491397AW5	BKN	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,000,000.00	108.52021	1,085,202.10	0	1-Jul-34
494759RG0	BKN	MUNI	KING CNTY WASH HSG AUTH HSG RE	725,000.00	87.479874	634,229.09	3	1-Jun-40
521841SR8	BKN	MUNI	LEANDER TEX INDPT SCH DIST	550,000.00	57.36237	315,493.03	0	15-Aug-35
521841SX5	BKN	MUNI	LEANDER TEX INDPT SCH DIST	5,450,000.00	57.36237	3,126,249.16	0	15-Aug-35
526039DL3	BKN	MUNI	LENEXA KANS HEALTH CARE FAC RE	640,000.00	99.999985	639,999.90	5	15-May-39
537374CV0	BKN	MUNI	LITTLE ROCK ARK HOTEL & RESTAU	2,645,000.00	100.867477	2,667,944.77	4	1-Jul-41
544445VD8	BKN	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,940,000.00	100.106384	1,942,063.85	4	15-May-51

55123TBS0	BKN	MUNI	LYNCHBURG VA ECONOMIC DEV AUTH	100,000.00	97.501465	97,501.46	4	1-Jan-55
56035DBV3	BKN	MUNI	MAIN STR NAT GAS INC GA GAS SU	525,000.00	105.199478	552,297.26	5	15-May-43
57422JCA4	BKN	MUNI	MARYLAND ST ECONOMIC DEV CORP	705,000.00	104.642052	737,726.47	5.25	30-Jun-55
57563RSK6	BKN	MUNI	MASSACHUSETTS EDL FING AUTH ED	455,000.00	79.340721	361,000.28	3	1-Jul-51
57584XCG4	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	600,000.00	101.542084	609,252.50	5	15-Apr-40
57584XD57	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,010,000.00	105.954155	1,070,136.97	5	1-Jan-47
57584XD65	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	900,000.00	105.346664	948,119.98	5.25	1-Jan-42
57584XM81	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,375,000.00	95.926315	1,318,986.83	4	1-Jul-39
57584YSK6	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	235,000.00	98.697044	231,938.05	4	1-Jun-49
57586N6M8	BKN	MUNI	MASSACHUSETTS ST HSG FIN AGY	365,000.00	90.244888	329,393.84	2.9	1-Dec-39
57586NZ87	BKN	MUNI	MASSACHUSETTS ST HSG FIN AGY	35,000.00	98.458954	34,460.63	3.85	1-Jun-46
57587ANE4	BKN	MUNI	MASSACHUSETTS ST HSG FIN AGY H	1,000,000.00	98.450592	984,505.92	3.3	1-Dec-28
57587GCF0	BKN	MUNI	MASSACHUSETTS ST HSG FIN AGY H	440,000.00	79.584084	350,169.97	2.55	1-Dec-50
575896YJ8	BKN	MUNI	MASSACHUSETTS ST PORT AUTH REV	700,000.00	109.043457	763,304.20	5	1-Jul-46
581408TC5	BKN	MUNI	MCKEESPORT PENN AREA SCH DIST	500,000.00	75.850349	379,251.74	0	1-Oct-31
592041WG8	BKN	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,075,000.00	105.653336	1,135,773.36	5	1-Jul-40
592041WH6	BKN	MUNI	MET GOVT NASHVILLE & DAVIDSON	945,000.00	103.941437	982,246.58	5	1-Jul-46
592041YP6	BKN	MUNI	MET GOVT NASHVILLE & DAVIDSON	580,000.00	96.770943	561,271.47	4	1-Oct-49
592041YQ4	BKN	MUNI	MET GOVT NASHVILLE & DAVIDSON	2,480,000.00	109.165596	2,707,306.78	5.25	1-Oct-58
59225OCL6	BKN	MUNI	METROPOLITAN PIER & EXPOSITION	590,000.00	106.119888	626,107.34	5	15-Jun-57
59225ODN1	BKN	MUNI	METROPOLITAN PIER & EXPOSITION	455,000.00	96.766983	440,289.77	4	15-Jun-50
59261AG35	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,700,000.00	104.304893	1,773,183.18	4.75	15-Nov-45
59261AG43	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	550,000.00	105.842316	582,132.74	5	15-Nov-50
59261AG50	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	810,000.00	107.380814	869,784.59	5.25	15-Nov-55
59261AHL4	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	320,000.00	105.474518	337,518.46	5	15-Nov-56
59261AJR9	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	650,000.00	106.64724	693,207.06	5	15-Nov-31
59261AUJ9	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	30,000.00	100.878677	30,263.60	5	15-Nov-41
59333NNB5	BKN	MUNI	MIAMI-DADE CNTY FLA SPL OBLIG	5,000,000.00	69.676735	3,483,836.75	0	1-Oct-32
59333NNC3	BKN	MUNI	MIAMI-DADE CNTY FLA SPL OBLIG	15,375,000.00	66.596542	10,239,218.33	0	1-Oct-33
59333PR75	BKN	MUNI	MIAMI-DADE CNTY FLA AVIATION R	365,000.00	103.859566	379,087.42	5	1-Oct-38
59335KBL0	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,000,000.00	105.343498	3,160,304.94	6	1-Oct-32
59335KDF1	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	695,000.00	100.013542	695,094.12	4	1-Oct-45
59447TMQ3	BKN	MUNI	MICHIGAN FIN AUTH REV	900,000.00	99.720291	897,482.62	4	15-Nov-46
59447TYJ6	BKN	MUNI	MICHIGAN FIN AUTH REV	360,000.00	100.311195	361,120.30	5	1-Jul-44
594654GA7	BKN	MUNI	MICHIGAN ST HSG DEV AUTH SINGL	375,000.00	87.864449	329,491.68	2.95	1-Dec-39
59465M6M2	BKN	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	3,245,000.00	88.272346	2,864,437.63	3.35	1-Oct-49
59469BQT2	BKN	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,250,000.00	102.9711	1,287,138.75	5	31-Dec-43
59656P6Z6	BKN	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	1,510,000.00	2	30,200.00	6.25	1-Jan-37
597495BB5	BKN	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	16,780,000.00	47.279594	7,933,515.87	0	15-Sep-38
60382Z7Z7	BKN	MUNI	MINNEAPOLIS & ST PAUL MINN MET	460,000.00	105.088028	483,404.93	5	1-Jan-41
60416HX90	BKN	MUNI	MINNESOTA ST HIGHER ED FACS AU	615,000.00	99.998405	614,990.19	4	1-Mar-43
60416JFK1	BKN	MUNI	MINNESOTA ST HIGHER ED FACS AU	390,000.00	108.088791	421,546.28	5	1-Oct-47
60636AGW7	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	1,500,000.00	103.526672	1,552,900.08	5	1-Oct-34
60636AJB0	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	750,000.00	104.1427	781,070.25	5	1-Oct-39
60636ANJ8	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	860,000.00	106.901619	919,353.92	5	1-Jun-42
60636ANP4	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	1,230,000.00	106.16259	1,305,799.86	5	1-Jun-47
60637ACP5	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	700,000.00	100.015701	700,109.91	4.125	15-Feb-43
60637BJ50	BKN	MUNI	MISSOURI ST HSG DEV COMMN SING	615,000.00	73.426674	451,574.05	2.2	1-Nov-46
613520MK8	BKN	MUNI	MONTGOMERY CNTY OHIO HOSP REV	1,050,000.00	94.808838	995,492.80	4	15-Nov-42
613603G52	BKN	MUNI	MONTGOMERY CNTY PA HIGHER ED &	925,000.00	96.632004	893,846.04	4	1-May-52
613603YZ6	BKN	MUNI	MONTGOMERY CNTY PA HIGHER ED &	565,000.00	100.55114	568,113.94	4	1-Sep-49
626207Z49	BKN	MUNI	MUNICIPAL ELEC AUTH GA	415,000.00	97.15107	403,176.94	4	1-Jan-49
626207Z56	BKN	MUNI	MUNICIPAL ELEC AUTH GA	565,000.00	106.060944	599,244.33	5	1-Jan-56
62947YAL5	BKN	MUNI	NEW YORK CNTYS TOB TR IV	1,400,000.00	100.5	1,407,000.00	6.25	1-Jun-41
63607YAB6	BKN	MUNI	NATIONAL FIN AUTH N H REV	505,000.00	98.662224	498,244.23	4.625	1-Nov-42
63607YAC4	BKN	MUNI	NATIONAL FIN AUTH N H REV	220,000.00	100.148628	220,326.98	4.875	1-Nov-42
641454AC7	BKN	MUNI	NEVADA ST DEPT BUSINESS & INDU	125,000.00	101.220406	126,525.51	5	15-Jul-37
64577BL69	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	160,000.00	104.687202	167,499.52	5	15-Jun-42
64578CBW0	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	990,000.00	102.095215	1,010,742.63	5.625	15-Nov-30
64578EMF1	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,930,000.00	102.079536	1,970,135.04	4.5	15-Jun-40
6459182F9	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	300,000.00	104.007057	312,021.17	5.125	1-Jul-42
646080UN9	BKN	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,970,000.00	88.623573	1,745,884.39	3.25	1-Dec-39
646080VF5	BKN	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,120,000.00	92.783386	1,039,173.92	3.5	1-Dec-39
646080WP2	BKN	MUNI	NEW JERSEY ST HIGHER ED ASSIST	765,000.00	99.743614	763,038.65	4	1-Dec-41
6461364H1	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	240,000.00	106.986305	256,767.13	5	15-Dec-36
6461366L0	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	820,000.00	99.176949	813,250.98	4	15-Dec-39
6461367K1	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	705,000.00	107.559975	758,297.82	5	15-Jun-45
6461367N5	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	360,000.00	77.004539	277,216.34	3	15-Jun-50
646136J85	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	395,000.00	100.13353	395,527.44	5	15-Jun-42
646136U82	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	290,000.00	102.236954	296,487.17	5	15-Jun-38
646136WG2	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	1,600,000.00	57.195164	915,122.62	0	15-Dec-35
646136Y47	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	600,000.00	103.257683	619,546.10	5	15-Jun-46
646136Y54	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,350,000.00	102.996979	1,390,459.22	5	15-Jun-45
6461395W1	BKN	MUNI	NEW JERSEY ST TPK AUTH TPK REV	820,000.00	104.69902	858,531.96	5	1-Jan-45
647370GX7	BKN	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	680,000.00	108.864456	740,278.30	5	1-Aug-44
64945JAB8	BKN	MUNI	NEW YORK CNTYS TOB TR VI	1,000,000.00	86.965492	869,654.92	4	1-Jun-51
649519DB8	BKN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	640,000.00	102.045784	653,093.02	5.15	15-Nov-34
649519DV4	BKN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,550,000.00	77.64389	2,756,358.10	2.875	15-Nov-46
64971XU71	BKN	MUNI	NEW YORK N Y CITY TRANSITIONAL	215,000.00	114.39402	245,947.14	5	1-Feb-47
64972ET58	BKN	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,940,000.00	78.729347	1,527,349.33	2.55	1-Nov-45
64972GXG4	BKN	MUNI	NEW YORK N Y CITY MUN WTR FIN	4,500,000.00	101.496216	4,567,329.72	4	15-Jun-50
64972GZH0	BKN	MUNI	NEW YORK N Y CITY MUN WTR FIN	0	102.603256	0	4	15-Jun-51
64987JER8	BKN	MUNI	NEW YORK ST HSG FIN AGY REV	2,635,000.00	77.449463	2,040,793.35	2.5	1-Nov-45
64988YMX2	BKN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	730,000.00	79.827323	582,713.18	2.6	1-Oct-44
64989KLH7	BKN	MUNI	NEW YORK ST PWR AUTH REV	350,000.00	100.726143	352,541.50	4	15-Nov-60
650036CC8	BKN	MUNI	NEW YORK ST URBAN DEV CORP REV	800,000.00	103.438675	827,509.40	4	15-Mar-41
650116CY0	BKN	MUNI	NEW YORK TRANSN DEV CORP SPL F	315,000.00	103.27356	325,311.71	5	1-Oct-35
650116CZ7	BKN	MUNI	NEW YORK TRANSN DEV CORP SPL F	900,000.00	103.726738	933,540.64	5	1-Oct-40
650116FN1	BKN	MUNI	NEW YORK TRANSN DEV CORP SPL F	385,000.00	108.110161	416,224.12	5	1-Dec-38
65821DWM9	BKN	MUNI	NORTH CAROLINA MED CARE COMMN	630,000.00	99.255653	625,310.61	4	1-Nov-52
66285WYA8	BKN	MUNI	NORTH TEX TWY AUTH REV	930,000.00	102.344261	951,801.63	4.25	1-Jan-49
669096RW1	BKN	MUNI	NORWALK LA MIRADA CALIF UNI SCH DI	12,000,000.00	50.456097	6,054,731.64	0	1-Aug-38
67754AAF1	BKN	MUNI	OHIO ST AIR QUALITY DEV AUTH E	350,000.00	101.256706	354,398.47	5	1-Jul-49
67756QXN2	BKN	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	25,000.00	100.767075	25,191.77	4	1-Sep-48
678595EW5	BKN	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	800,000.00	107.807098	862,456.78	5	1-Oct-36
678595EZ8	BKN	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	280,000.00	107.403	300,728.40	5	1-Oct-39
67884XCK1	BKN	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	680,000.00	102.379166	696,178.33	5.5	15-Aug-52
679111ZM9	BKN	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	420,000.00	100.903397	423,794.27	4	1-Jan-48

68450LGQ2	BKN	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,590,000.00	100.7995	1,602,712.05	4	1-Oct-52
685869FH7	BKN	MUNI	OREGON HEALTH SCIENCES UNIV RE	575,000.00	101.311569	582,541.52	4	1-Jul-37
686087ZM2	BKN	MUNI	OREGON ST HSG & CMNTY SVCS DEP	400,000.00	94.200134	376,800.54	3.95	1-Jul-43
68608JRS3	BKN	MUNI	OREGON ST FACS AUTH REVENUE	2,485,000.00	103.940857	2,582,930.30	5	1-Apr-45
68608JZA2	BKN	MUNI	OREGON ST FACS AUTH REV	260,000.00	100.068535	260,178.19	4.125	1-Jun-52
688031EW9	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	445,000.00	41.083515	182,821.64	0	1-Oct-41
688031EX7	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	595,000.00	39.234627	233,446.03	0	1-Oct-42
688031EY5	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	540,000.00	37.333027	201,598.35	0	1-Oct-43
688031EZ2	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	550,000.00	35.43708	194,903.94	0	1-Oct-44
688031FA6	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	465,000.00	33.67458	156,586.80	0	1-Oct-45
689149AC6	BKN	MUNI	OTSEGO MINN CHARTER SCH LEASE	700,000.00	100.893158	706,252.11	5	1-Sep-44
69650MAY5	BKN	MUNI	PALM BEACH CNTY FLA HEALTH FAC	125,000.00	109.12236	136,402.95	5	15-Nov-42
697511BQ5	BKN	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	2,270,000.00	79.16124	1,796,960.15	0	1-Aug-30
697511BX0	BKN	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	4,000,000.00	107.551514	4,302,060.56	0	1-Aug-39
70556CAB0	BKN	MUNI	PEFA INC IOWA GAS PROJ REV	1,500,000.00	105.950485	1,589,257.27	5	1-Sep-49
708686DZ0	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	810,000.00	102.192177	827,756.63	5.5	1-Nov-44
70869PJY4	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	1,610,000.00	103.631149	1,668,461.50	5	31-Dec-38
70870JCK2	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	780,000.00	99.477585	775,925.16	4	15-Apr-50
70878CAGO	BKN	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	155,000.00	78.019585	120,930.36	3	1-Jun-47
709224FS3	BKN	MUNI	PENNSYLVANIA ST TPK COMMN TPK	850,000.00	104.052765	884,448.50	5	1-Dec-39
709224MX4	BKN	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,735,000.00	104.381592	2,854,836.54	5	1-Dec-41
709224P78	BKN	MUNI	PENNSYLVANIA ST TPK COMMN TPK	710,000.00	98.801086	701,487.71	4	1-Dec-49
717817UH1	BKN	MUNI	PHILADELPHIA PA ARPT REV	575,000.00	105.744865	608,032.97	5	1-Jul-35
717883TN2	BKN	MUNI	PHILADELPHIA PA SCH DIST	800,000.00	107.63118	861,049.44	5	1-Sep-37
717883Y55	BKN	MUNI	PHILADELPHIA PA SCH DIST	505,000.00	101.964172	514,919.07	4	1-Sep-46
71883MQA5	BKN	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	1,725,000.00	107.317627	1,851,229.07	5	1-Jul-49
71883MQB3	BKN	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	4,000,000.00	80.226639	3,209,065.56	3.25	1-Jul-49
73358W5U4	BKN	MUNI	PORT AUTH N Y & N J	1,395,000.00	100.020798	1,395,290.13	4	15-Jul-55
73358WVD3	BKN	MUNI	PORT AUTH OF NEW YORK & NEW JERSEY	470,000.00	103.696686	487,374.42	5	15-Oct-36
73538E20	BKN	MUNI	PORT SEATTLE WASH REV	625,000.00	104.091019	650,568.87	5	1-May-43
738435CQ7	BKN	MUNI	POTTSVILLE PA HOSP AUTH HOSP R	2,000,000.00	106.421509	2,128,430.18	5	1-Jul-45
744396GG1	BKN	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	100,000.00	103.440514	103,440.51	5	1-Jun-36
744396GH9	BKN	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	320,000.00	101.879295	326,013.74	5	1-Jun-51
744396GJ5	BKN	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	405,000.00	101.087311	409,403.61	5	1-Jun-61
74440DD50	BKN	MUNI	KENTUCKY INC KY PUB ENERGY AUT	470,000.00	102.314682	480,879.01	4	1-Aug-52
74443DFW6	BKN	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	875,000.00	100.34861	878,050.34	5	15-Oct-50
74443QAF9	BKN	MUNI	PUBLIC FIN AUTH WIS EXEMPT FAC	435,000.00	91.59919	398,456.48	4	1-Aug-35
745160BR9	BKN	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	615,000.00	100.205116	616,261.46	5.125	1-Jul-37
745160RR4	BKN	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	2,145,000.00	100.213135	2,149,571.75	5	1-Jul-33
74529JPW9	BKN	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,593,000.00	100.415001	1,599,610.97	4.75	1-Jul-53
74529JPX7	BKN	MUNI	PUERTO RICO SALES TAX FING CO (RST	6,444,000.00	101.671997	6,551,743.49	5	1-Jul-58
74529JQG3	BKN	MUNI	PUERTO RICO SALES TAX FING CO (RST	4,770,000.00	29.989998	1,430,522.90	0	1-Jul-46
74529JRH0	BKN	MUNI	PUERTO RICO SALES TAX FING COR	861,000.00	99.690536	858,335.51	4.329	1-Jul-40
74529JRL1	BKN	MUNI	PUERTO RICO SALES TAX FING COR	1,459,000.00	100.593002	1,467,651.90	4.784	1-Jul-58
74540HAM6	BKN	MUNI	PULASKI CNTY ARK PUB FACS BRD	465,000.00	103.031937	479,098.51	5	1-Dec-42
762196J53	BKN	MUNI	RHODE IS HEALTH & EDL BLDG COR	1,845,000.00	103.873848	1,916,472.50	3.75	15-May-32
762315RJ0	BKN	MUNI	RHODE ISLAND ST STUDENT LN AUT	1,250,000.00	89.134819	1,114,185.24	3.625	1-Dec-37
79575EAR9	BKN	MUNI	SALT VERDE FINL CORP - CITI	1,095,000.00	111.001938	1,215,471.22	5	1-Dec-32
79575EA57	BKN	MUNI	SALT VERDE FINL CORP - CITI	4,885,000.00	112.800636	5,510,311.07	5	1-Dec-37
797272GR6	BKN	MUNI	SAN DIEGO CALIF CMNTY COLLEGE DIST	4,200,000.00	119.117905	5,002,952.01	6	1-Aug-33
79739GNZ5	BKN	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	225,000.00	98.662346	221,990.28	4	1-Jul-56
798136VT1	BKN	MUNI	SAN JOSE CALIF ARPT REV	2,460,000.00	100.422958	2,470,404.77	4	1-Mar-42
818461HU2	BKN	MUNI	SEWARD CNTY KANS UNI SCH DIST	1,085,000.00	100.959106	1,095,406.30	5	1-Sep-39
837031ZN6	BKN	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	755,000.00	91.854477	693,501.30	5	1-Jan-55
83703FLM2	BKN	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,895,000.00	109.244637	2,070,185.87	5	1-May-38
83712DS23	BKN	MUNI	SOUTH CAROLINA ST HSG FIN & DE	1,195,000.00	77.681244	928,290.87	2.25	1-Jul-46
838536LN8	BKN	MUNI	SOUTH JERSEY TRANSN AUTH N J T	455,000.00	93.549355	425,649.57	4	1-Nov-50
849824AB3	BKN	MUNI	SPRING LAKE PK MINN CHARTER SC	1,760,000.00	102.347542	1,801,316.74	5	15-Jun-39
852297CK4	BKN	MUNI	ST PAUL MINN HSG & REDEV AUTH	305,000.00	103.579353	315,917.03	5.5	1-Jul-52
85732GUJ7	BKN	MUNI	STATE PUB SCH BLDG AUTH PA LEA	3,825,000.00	108.595192	4,153,766.09	5	1-Jun-34
875146BC5	BKN	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	465,000.00	32.549362	151,354.53	0	1-Sep-49
875146BD3	BKN	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	500,000.00	27.349075	136,745.38	0	1-Sep-53
87638TGK3	BKN	MUNI	TARRANT CNTY TEX CULTURAL ED F	565,000.00	109.257111	617,302.68	5	1-Jul-35
88033LD97	BKN	RES	TOB 3.501 SANUTL 7962532Q4	595,000.00	115.562909	687,599.31	14.02	1-Aug-22
88033LXP9	BKN	RES	TOB 3.32 MNSGEN 604146CS7	1,665,000.00	114.758315	1,910,725.95	11.036	1-Dec-22
88033LZM4	BKN	RES	TOB 3.55 NYC 64966LST9	800,000.00	106.794866	854,358.93	6.022	1-Aug-22
88033MRR0	BKN	RES	PUCS 3.3 CTSMED 20774YYL5	1,300,000.00	123.462892	1,605,017.59	0	1-Dec-23
88033SYV0	BKN	RES	RIB 3.5 NYCTUL 64972GRE6	1,000,000.00	110.040216	1,100,402.16	0	15-Dec-22
88033Y4F5	BKN	RES	TOB 5 57582RRM0 MAS	1,005,000.00	136.574841	1,372,577.15	0	1-Jan-26
88033YRJ2	BKN	RES	RIB 2.9 ALDSCD 014393XR8	870,000.00	129.571151	1,127,269.01	0	15-Feb-25
88033YV81	BKN	RES	MS-TOB 3.37 NJSTRN 646140CT8	535,000.00	110.310093	590,159.00	0	1-Jul-25
88033YWU1	BKN	RES	RIB 3.2 PINEDU 723203AX3	1,060,000.00	117.011321	1,240,320.00	0	1-Jul-25
88034M2N5	BKN	RES	TOB 4 546475RG1 LASGEN	400,000.00	116.382241	465,528.96	0	1-Nov-23
88034M5Z5	BKN	RES	TOB 4 443024LJ1 HWESCD	560,000.00	106.645202	597,213.13	0	15-Aug-43
88034M8U3	BKN	RES	TOB 4 717901AN2 PHIMED	305,000.00	116.615869	355,678.40	0	1-Jan-23
88034MAZ9	BKN	RES	TOB 5.25 544646W7 LOSSCD	395,000.00	137.449781	542,926.63	0	1-Jan-26
88034MJ72	BKN	RES	TOB 4.125 93978HPG4 WASMED	735,000.00	104.318741	766,742.74	0	15-Feb-24
88034MJE7	BKN	RES	TOB 5 574296BVO MDSFAC	920,000.00	124.733262	1,147,546.01	0	1-Nov-25
88034MK88	BKN	RES	TOB 4 64972GBA1 NYCUTL	2,000,000.00	106.712606	2,134,252.12	0	15-Dec-22
88034MLE4	BKN	RES	TOB 4 44236PJM1 HOUHGR	720,000.00	108.260845	779,478.08	0	15-Feb-43
88034MMF0	BKN	RES	TOB 5 180848XG3 CLA	770,000.00	140.771926	1,083,943.83	0	1-Dec-25
88034MMX1	BKN	RES	TOB 4 796334AS9 SANFAC	470,000.00	102.403354	481,295.76	0	2-Jul-22
88034MR32	BKN	RES	TOB 4 64972HTX0 NYCFAC	715,000.00	103.984996	743,492.72	0	15-Jul-42
88034MT97	BKN	RES	TOB 4 663903FK3 NEOUTL	600,000.00	109.266167	655,597.00	0	15-May-23
88034MU38	BKN	RES	TOB 4 70914PM82 PAS	800,000.00	109.843781	878,750.25	0	1-Mar-26
88034N6B5	BKN	RES	TOB 4.1 254768SQ8 DISHSG	1,050,000.00	104.731675	1,099,682.59	0	1-Sep-25
88034N6K5	BKN	RES	TOB 4.15 64972C7L1 NYCHSG	808,065.00	103.366109	835,265.35	0	1-Nov-24
88034NDZ4	BKN	RES	TOB 5.25 249182LY0 DENAPT	590,000.00	132.90346	784,130.41	0	1-Jun-26
88034NKJ2	BKN	RES	TOB 4.05 59465M4M4 MISHSG	715,000.00	101.700216	727,156.54	0	1-Oct-40
88034RNG6	BKN	RES	TOB 3.7 37353PDD8 GASHSG	747,584.00	93.418616	698,382.62	0	1-Jun-41
88034RVQ5	BKN	RES	TOB 4 59447TVD2 MISFIN	1,380,000.00	99.23778	1,369,481.36	0	15-Feb-27
88035A2F7	BKN	RES	TOB 4 409328BT7 HRDTRN	1,420,000.00	106.385222	1,510,670.15	0	1-Jul-48
88035AEP2	BKN	RES	TOB 4 64990FX66 NYSHGR	525,000.00	107.855425	566,240.98	0	15-Mar-30
880397BW3	BKN	MUNI	TENNERGY CORP TENN GAS REV	1,080,000.00	102.086723	1,102,536.61	4	1-Dec-51
88255HBG2	BKN	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,325,000.00	107.947563	1,430,305.21	5	15-Dec-31
88275ORS3	BKN	MUNI	TEXAS ST DEPT HSG & CMNTY AFFA	795,000.00	89.739143	713,426.19	3.125	1-Jul-47
88275FQA0	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	225,000.00	103.964546	233,920.23	4.25	1-Sep-43
88275FRB7	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	660,000.00	96.153923	634,615.89	3.625	1-Sep-44

88275FRC5	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	365,000.00	96.067871	350,647.73	3.75	1-Sep-49
88275FSE0	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	345,000.00	88.353363	304,819.10	3	1-Sep-45
88275FSF7	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	1,085,000.00	86.449532	937,977.42	3	1-Mar-50
88283KAY4	BKN	MUNI	TEXAS TRANSN COMMN CENT TEX TP	1,970,000.00	103.01474	2,029,390.38	5	15-Aug-37
88283KAZ1	BKN	MUNI	TEXAS TRANSN COMMN CENT TEX TP	1,480,000.00	102.720955	1,520,270.13	5	15-Aug-42
88283NAE2	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	420,000.00	56.819607	238,642.35	0	1-Aug-35
88283NAF9	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	235,000.00	54.019474	126,945.76	0	1-Aug-36
88283NAG7	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	305,000.00	51.223698	156,232.28	0	1-Aug-37
88283NAH5	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	315,000.00	48.615875	153,140.01	0	1-Aug-38
88283NAP7	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,370,000.00	35.194588	482,165.86	0	1-Aug-44
88283NAQ5	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,800,000.00	33.336662	600,059.92	0	1-Aug-45
888808HT2	BKN	MUNI	TOBACCO SETTLEMENT FING CORP N	4,770,000.00	102.285004	4,878,994.69	5	1-Jun-46
888809BE9	BKN	MUNI	TOBACCO SETTLEMENT FING CORP R	1,000,000.00	103.898621	1,038,986.21	5	1-Jun-40
888809BF6	BKN	MUNI	TOBACCO SETTLEMENT FING CORP R	2,725,000.00	102.658897	2,797,454.94	4.5	1-Jun-45
888809BG4	BKN	MUNI	TOBACCO SETTLEMENT FING CORP R	2,000,000.00	104.410095	2,088,201.90	5	1-Jun-50
88880NAU3	BKN	MUNI	TOBACCO SETTLEMENT FING CORP VA	1,030,000.00	99.996002	1,029,958.82	5	1-Jun-47
913366KT6	BKN	MUNI	UNIV CALIF REGTS MED CTR POOLE	1,305,000.00	102.573746	1,338,587.39	4	15-May-53
91588XAH9	BKN	MUNI	UPPER ILL RIV VY DEV AUTH EDL	610,000.00	100.491356	612,997.27	5	1-Jan-55
9174366X0	BKN	MUNI	UTAH HSG CORP SINGLE FAMILY MT	250,000.00	100.537148	251,342.87	4	1-Jan-36
91754TLB7	BKN	MUNI	UTAH ST CHARTER SCH FIN AUTH C	600,000.00	100.380867	602,285.20	4	15-Apr-42
91754TUW1	BKN	MUNI	UTAH ST CHARTER SCH FIN AUTH C	205,000.00	103.398209	211,966.33	5.25	15-Jun-37
91754TUX9	BKN	MUNI	UTAH ST CHARTER SCH FIN AUTH C	260,000.00	102.973999	267,732.40	5.375	15-Jun-48
92428CJL9	BKN	MUNI	VERMONT ST STUDENT ASSISTANCE	295,000.00	100.431908	296,274.13	4.25	15-Jun-32
928104LJ5	BKN	MUNI	VIRGINIA SMALL BUSINESS FING A	1,440,000.00	100.361649	1,445,207.75	6	1-Jan-37
928106AQ6	BKN	MUNI	VIRGINIA SMALL BUSINESS FING A	745,000.00	101.971222	759,685.60	5	1-Jan-48
92812VYQ3	BKN	MUNI	VIRGINIA ST HSG DEV AUTH	1,515,000.00	85.79097	1,299,733.20	3.15	1-Dec-49
92937NBJ2	BKN	MUNI	WPPI ENERGY WIS PWR SUPPLY SYS	1,330,000.00	105.008362	1,396,611.21	5	1-Jul-37
93978HXM2	BKN	MUNI	WASHINGTON ST HEALTH CARE FACS	470,000.00	110.052017	517,244.48	5	1-Sep-55
93978TS59	BKN	MUNI	WASHINGTON STATE HOUSING FINANCE C	754,124.60	93.000404	701,338.93	3.5	20-Dec-35
956622N91	BKN	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	730,000.00	96.878014	707,209.50	4	1-Jun-51
957480BU9	BKN	MUNI	WESTCHESTER TOBACCO ASSET SECU	1,160,000.00	101.693573	1,179,645.45	5.125	1-Jun-51
97689QP6	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	100,000.00	88.471451	88,471.45	1.8	1-Mar-31
97689QPC4	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	80,000.00	87.936516	70,349.21	1.85	1-Sep-31
97689QPD2	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	150,000.00	87.449196	131,173.79	1.9	1-Mar-32
97689QPE0	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	110,000.00	87.024719	95,727.19	1.95	1-Sep-32
976904X49	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	280,000.00	82.401917	230,725.37	2.05	1-Nov-36
976904X56	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	195,000.00	77.981392	152,063.71	2.25	1-Nov-41
976904X64	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	290,000.00	78.669685	228,142.09	2.45	1-Nov-46
BRSD8VOD7	BKN	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-875,000.00	0.00001	-0.09	105.878	15-Feb-47
BRTFQAEJ9	BKN	FLOOR	SSWAP 5.25 LOSSCD 544646W7	-785,000.00	0.00001	-0.08	0	1-Jan-26
BRTJJ91G2	BKN	FLOOR	SSWAP 4 NYCFAC 64972HTX0	-1,435,000.00	0.00001	-0.14	0	15-Jul-42
BRTJRD3A5	BKN	FLOOR	SSWAP 4 PAS 70914PM82	-1,600,000.00	0.00001	-0.16	0	1-Mar-26
BRTJSH2E8	BKN	FLOOR	SSWAP 4 NEOUTL 663903FK3	-1,200,000.00	0.00001	-0.12	0	15-May-23
BRTKWZSP7	BKN	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-1,175,000.00	0.00001	-0.12	0	1-Jun-26
BRWUSCDX6	BKN	FLOOR	SSWAP 4 GASTRN 373586GU4	-865,000.00	0	0	0	1-Jul-29
CSHUSMLP6	BKN	COLLATERAL	CASH COLLATERAL USD MLPFT	1,250,000.00	100	1,250,000.00		31-Dec-49
FVUJ20221	BKN	FIN	US 5YR NOTE SEP 22	-135	112.953125	0		30-Sep-22
MARGNUSD1	BKN	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYUJ20220	BKN	FIN	US 10YR NOTE SEP 22	-165	119.390625	0		21-Sep-22
USUJ20221	BKN	FIN	US LONG BOND SEP 22	-209	139.34375	0		21-Sep-22
(335/335)	BKN	(9/335)	(235/335)	388,718,101.29	(328/335)	237,130,036.21	(50/335)	(235/335)

Powered by BlackRock Solutions

Report created on: Wed Jun 15 09:01:56 2022

View Positions

Fund/Group: BLE
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

622 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
01757LFH4	BLE	MUNI	ALLEN CNTY OHIO HOSP FACS REV	450,000.00	100.283295	451,274.83	4	1-Nov-44
018444AY5	BLE	MUNI	ALLENTOWN PA NEIGHBORHOOD IMPT	420,000.00	103.814323	436,020.16	5	1-May-42
018444BD0	BLE	MUNI	ALLENTOWN PA NEIGHBORHOOD IMPT	70,000.00	110.845726	77,592.01	5	1-May-28
018444BE8	BLE	MUNI	ALLENTOWN PA NEIGHBORHOOD IMPT	100,000.00	109.808304	109,808.30	5.125	1-May-32
018444BF5	BLE	MUNI	ALLENTOWN PA NEIGHBORHOOD IMPT	145,000.00	109.328217	158,525.91	5.375	1-May-42
038699UF9	BLE	MUNI	ARAPAHOE CNTY COLO SCH DIST NO	1,915,000.00	114.115723	2,185,316.10	5.5	1-Dec-43
04052BAN4	BLE	MUNI	ARIZONA INDL DEV AUTH ED REV	1,185,000.00	102.407997	1,213,534.76	5.375	1-Jul-50
04052BJM7	BLE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	190,000.00	101.574875	192,992.26	5	1-Jul-39
04052BJN5	BLE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	210,000.00	100.910957	211,913.01	5	1-Jul-49
04052BJP0	BLE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	165,000.00	100.599919	165,988.66	5	1-Jul-54
04052BJX3	BLE	MUNI	ARIZONA INDL DEV AUTH ED REV	225,000.00	101.596245	228,591.55	4.375	1-Jul-39
04108WCC4	BLE	MUNI	ARKANSAS ST DEV FIN AUTH INDL	3,305,000.00	100.431709	3,319,267.98	4.5	1-Sep-49
052398EQ3	BLE	MUNI	AUSTIN TEX ARPT SYS REV	665,000.00	102.613762	682,381.52	5	15-Nov-39
058696AA3	BLE	MUNI	BALLSTON QUARTER CMNTY DEV AUT	370,000.00	96.249695	356,123.87	5	1-Mar-26
058696AB1	BLE	MUNI	BALLSTON QUARTER CMNTY DEV AUT	790,000.00	86.821198	685,887.46	5.125	1-Mar-31
05923TBX6	BLE	MUNI	BALTIMORE MD SPL OBLIG	135,000.00	103.593826	139,851.67	4.5	1-Sep-33
074509Z37	BLE	MUNI	BEAUMONT TEX	2,070,000.00	102.918655	2,130,416.16	5.25	1-Mar-37
09182TAW7	BLE	MUNI	BLACK BELT ENERGY GAS DIST ALA	3,660,000.00	102.375633	3,746,948.17	4	1-Dec-52
09248U841	BLE	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	2,123,446.03	1.0001	2,123,658.37		
09249N606	BLE	FPD	BLACKROCK MUNI INC TR II VMPT W7	-3,027.00	100,000.00	-302,700,000.00	0	2-Jul-23
09249W101	BLE	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77		-0.05	
092508100	BLE	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	11.54		0.04	
09250U101	BLE	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97		0	
09251A104	BLE	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65		0	
10623ABV4	BLE	MUNI	BRAZOS TEX HIGHER ED AUTH INC	380,000.00	78.528015	298,406.46	3	1-Apr-40
107416QP7	BLE	MUNI	BREVARD CNTY FLA HEALTH FACS A	3,310,000.00	110.018562	3,641,614.40	5	1-Apr-52
110290LB7	BLE	MUNI	BRISTOL TWP PA SCH DIST	1,530,000.00	103.503899	1,583,609.65	5.25	1-Jun-37
114894WJ3	BLE	MUNI	BROWARD CNTY FLA ARPT SYS REV	575,000.00	104.028717	598,165.12	5	1-Oct-45
114894YT9	BLE	MUNI	BROWARD CNTY FLA ARPT SYS REV	330,000.00	96.315231	317,840.26	4	1-Oct-49
118217CT3	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	315,000.00	100.048775	315,153.64	4	1-Jun-37
118217CU0	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	315,000.00	99.792999	314,347.95	4	1-Jun-38
118217CV8	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	315,000.00	99.494949	313,409.09	4	1-Jun-39
118217CX4	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	825,000.00	96.690201	797,694.16	4	1-Jun-48
118217CZ9	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	8,295,000.00	101.514008	8,420,586.96	5	1-Jun-55
11943KCX8	BLE	MUNI	BUFFALO & ERIE CNTY N Y INDL L	500,000.00	104.905785	524,528.93	5	1-Jun-35
12574XAA6	BLE	MUNI	CMFA SPL FIN AGY XII CALIF ESS	525,000.00	74.157639	389,327.60	3.25	1-Feb-57
126292BD2	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	245,000.00	92.944	227,712.80	4	1-Oct-56
126292CB5	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,670,000.00	72.208862	1,205,888.00	3.125	1-Jun-57
126292CF6	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	755,000.00	82.032249	619,343.48	4	1-Dec-58
126292CJ8	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,500,000.00	85.223076	1,278,346.14	4	1-Jun-58
13013JAP1	BLE	MUNI	CALIFORNIA CMNTY CHOICE FING A	11,505,000.00	103.581161	11,917,012.57	4	1-Feb-52
13016NDE1	BLE	MUNI	CALIFORNIA CNTY CALIF TOB SECURITI	350,000.00	100.052322	350,183.13	5	1-Jun-36
130179SD7	BLE	MUNI	CALIFORNIA EDL FACS AUTH REV	2,315,000.00	130.310608	3,016,690.58	5	1-May-49
13032UGL6	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	890,000.00	100.688408	896,126.83	4	1-Mar-39
13032UXE3	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	1,220,000.00	98.095406	1,196,763.95	4	1-Apr-45
13032UYJ1	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	1,000,000.00	109.845879	1,098,458.79	5	1-Aug-50
13033DAGO	BLE	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	4,960,182.17	102.566742	5,087,497.25	3.75	25-Mar-35
13033DAJ4	BLE	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	2,615,284.05	92.924545	2,430,240.80	3.25	20-Aug-36
13033LY27	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	1,765,000.00	103.632202	1,829,108.37	5	1-Jul-33
13048VCA4	BLE	MUNI	CALIFORNIA MUN FIN AUTH REV	780,000.00	88.850166	693,031.29	4	31-Dec-47
13049SBC7	BLE	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	205,000.00	102.400169	209,920.35	5.25	15-Aug-39
13049SBE3	BLE	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	510,000.00	102.452881	522,509.69	5.25	15-Aug-49
13054WAC1	BLE	MUNI	CALIFORNIA POLLUTION CTL FING	2,130,000.00	100.282913	2,136,026.05	5	21-Nov-45
13059TCT4	BLE	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	1,700,000.00	103.169525	1,753,881.92	5	1-Jul-51
13063DA40	BLE	MUNI	CALIFORNIA ST	550,000.00	88.355026	485,952.64	3	1-Dec-46
13068LHC2	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	2,015,000.00	103.819672	2,091,966.39	5.25	1-Sep-33
13068LKY0	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	3,100,000.00	104.644081	3,243,966.51	5.5	1-Nov-31
13068LLA1	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,500,000.00	104.739174	1,571,087.61	5.5	1-Nov-33
13068LLB9	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,065,000.00	103.502792	1,102,304.73	5	1-Nov-38
13080SNM2	BLE	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	990,000.00	104.526215	1,034,809.53	5	1-Jun-36
13080SNNO	BLE	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,220,000.00	102.657654	1,252,423.38	5	1-Jun-46
140427BN4	BLE	MUNI	CAPITAL PROJS FIN AUTH FLA STU	215,000.00	107.772018	231,709.84	5	1-Oct-32
140427BP9	BLE	MUNI	CAPITAL PROJS FIN AUTH FLA STU	240,000.00	107.316452	257,559.48	5	1-Oct-33
140427BQ7	BLE	MUNI	CAPITAL PROJS FIN AUTH FLA STU	240,000.00	107.101204	257,042.89	5	1-Oct-34
140427BR5	BLE	MUNI	CAPITAL PROJS FIN AUTH FLA STU	80,000.00	106.836403	85,469.12	5	1-Oct-35
14054CCA5	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	140,000.00	101.911163	142,675.63	5	15-Dec-49
14054CCB3	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	125,000.00	101.90976	127,387.20	5	15-Dec-54
14054CCZ0	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	190,000.00	93.144142	176,973.87	5	1-Jun-45
14054CFG9	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	100,000.00	95.372452	95,372.45	5.5	1-Jun-57
14760RAV3	BLE	MUNI	CASINO REINVESTMENT DEV AUTH N	2,390,000.00	104.435036	2,495,997.36	5.25	1-Nov-39
14760RAW1	BLE	MUNI	CASINO REINVESTMENT DEV AUTH N	2,250,000.00	103.979401	2,339,536.52	5.25	1-Nov-44
148047BF9	BLE	MUNI	CASS CNTY N D HEALTH FACS REV	1,035,000.00	107.518471	1,112,816.17	5.25	15-Feb-58
15102HAE7	BLE	MUNI	CELEBRATION POINTE CMNTY DEV D	215,000.00	102.932983	221,305.91	5	1-May-32
15102HAF4	BLE	MUNI	CELEBRATION POINTE CMNTY DEV D	530,000.00	101.501259	537,956.67	5	1-May-48
15200XAG8	BLE	MUNI	CENTERRA MET DIST NO 1 SPL REV	250,000.00	95.063232	237,658.08	5	1-Dec-47
154871BX4	BLE	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	1,155,000.00	100.875328	1,165,110.04	5.25	1-Sep-37
154871BY2	BLE	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	2,025,000.00	100.709221	2,039,361.73	5	1-Sep-42
155498CW6	BLE	MUNI	CENTRAL TEX REGL MOBILITY AUTH	505,000.00	102.162331	515,919.77	5	1-Jan-33
155498KQ0	BLE	MUNI	CENTRAL TEX REGL MOBILITY AUTH	2,390,000.00	100.705566	2,406,863.03	4	1-Jan-50
160070CU0	BLE	MUNI	CHARLESTON CNTY S C ARPT DIST	1,810,000.00	103.417786	1,871,861.93	5.5	1-Jul-26
160070DD7	BLE	MUNI	CHARLESTON CNTY S C ARPT DIST	1,000,000.00	102.940491	1,029,404.91	5.5	1-Jul-41
160070DG0	BLE	MUNI	CHARLESTON CNTY S C ARPT DIST	1,155,000.00	103.539253	1,195,878.37	6	1-Jul-38
160130AS9	BLE	MUNI	CHARLESTON CNTY S C SPL SOURCE	3,295,000.00	105.071899	3,462,119.07	5.25	1-Dec-38
162410CY8	BLE	MUNI	CHATTANOOGA TENN HEALTH EDL &	1,910,000.00	102.240959	1,952,802.32	5.25	1-Jan-45
162410EM2	BLE	MUNI	CHATTANOOGA TENN HEALTH EDL &	170,000.00	98.234268	166,998.26	4	1-Aug-44
167505QP4	BLE	MUNI	CHICAGO ILL BRD ED	2,790,000.00	102.201286	2,851,415.88	5.25	1-Dec-35
167505SW7	BLE	MUNI	CHICAGO ILL BRD ED	1,600,000.00	106.252129	1,700,034.06	5	1-Dec-27
167505SX5	BLE	MUNI	CHICAGO ILL BRD ED	150,000.00	104.22506	156,337.59	5	1-Dec-31
167505TE6	BLE	MUNI	CHICAGO ILL BRD ED	290,000.00	102.779892	298,061.69	5	1-Dec-23

167505TG1	BLE	MUNI	CHICAGO ILL BRD ED	710,000.00	103.560638	735,280.53	5	1-Dec-34
167505TH9	BLE	MUNI	CHICAGO ILL BRD ED	150,000.00	102.997322	154,495.98	5	1-Dec-44
167505TJ5	BLE	MUNI	CHICAGO ILL BRD ED	495,000.00	103.15889	510,636.51	5	1-Dec-36
167505TK2	BLE	MUNI	CHICAGO ILL BRD ED	215,000.00	101.682449	218,617.27	5	1-Dec-46
167505V52	BLE	MUNI	CHICAGO ILL BRD ED	1,215,000.00	105.247391	1,278,755.80	5	1-Dec-25
167505WB8	BLE	MUNI	CHICAGO ILL BRD ED	1,005,000.00	103.463448	1,039,807.65	5	1-Dec-46
167505WC6	BLE	MUNI	CHICAGO ILL BRD ED	2,600,000.00	101.135246	2,629,516.40	5	1-Dec-46
167505XN1	BLE	MUNI	CHICAGO ILL BRD ED	405,000.00	103.992874	421,171.14	5	1-Dec-37
167505XP6	BLE	MUNI	CHICAGO ILL BRD ED	200,000.00	103.765465	207,530.93	5	1-Dec-38
167505XQ4	BLE	MUNI	CHICAGO ILL BRD ED	410,000.00	103.561028	424,600.21	5	1-Dec-39
167505YB6	BLE	MUNI	CHICAGO ILL BRD ED	210,000.00	101.93206	214,057.33	5	1-Dec-47
167562NY9	BLE	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,010,000.00	101.943031	1,029,624.61	5	1-Jan-41
167593N99	BLE	MUNI	CHICAGO ILL O HARE INTL ARPT R	1,035,000.00	101.757477	1,053,189.89	4	1-Jan-36
167727UK0	BLE	MUNI	CHICAGO ILL WASTEWATER TRANSMI	1,375,000.00	100.183784	1,377,527.03	5	1-Jan-42
16772PDL7	BLE	MUNI	CHICAGO ILL TRAN AUTH SALES TA	2,210,000.00	100.20034	2,214,427.51	4	1-Dec-49
167736ZQ3	BLE	MUNI	CHICAGO ILL WTR REV	500,000.00	100.514809	502,574.05	5	1-Nov-42
16876QB5F	BLE	MUNI	PR TOB CHILDRENS TR FD	715,000.00	101.574211	726,255.61	5.5	15-May-39
16876QB3G	BLE	MUNI	PR TOB CHILDRENS TR FD	1,755,000.00	101.779343	1,786,227.47	5.625	15-May-43
179093HN2	BLE	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	1,445,000.00	51.485268	743,962.12	0	15-Jun-38
187145CA3	BLE	MUNI	CLIFTON TEX HIGHER ED FIN CORP	230,000.00	104.163597	239,576.27	6	15-Aug-43
19463VA50	BLE	MUNI	COLLIER CNTY FLA HEALTH FACS A	1,450,000.00	103.098503	1,494,928.29	5	1-May-45
19645UBE3	BLE	MUNI	COLORADO EDL & CULTURAL FACS A	320,000.00	102.342216	327,495.09	5	1-Mar-50
19645UBJ2	BLE	MUNI	COLORADO EDL & CULTURAL FACS A	425,000.00	100.328445	426,395.89	5	1-Oct-59
19648FKA1	BLE	MUNI	COLORADO HEALTH FACS AUTH REV	1,945,000.00	98.145844	1,908,936.67	4	1-Aug-44
19668QMC6	BLE	MUNI	COLORADO ST BLDG EXCELLENT SCH	1,405,000.00	101.136734	1,420,971.11	4	15-Mar-44
20772KJB6	BLE	MUNI	CONNECTICUT ST	3,435,000.00	102.79174	3,530,896.27	4	15-Jan-38
207758A45	BLE	MUNI	CONNECTICUT ST SPL TAX OBLIG R	230,000.00	103.394775	237,807.98	4	1-May-39
207758Z29	BLE	MUNI	CONNECTICUT ST SPL TAX OBLIG R	365,000.00	104.629196	381,896.57	4	1-May-36
213187CL9	BLE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	3,850,000.00	102.103149	3,930,971.24	5.25	1-Dec-43
213187CM7	BLE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	2,670,000.00	102.905807	2,747,585.05	5.5	1-Dec-38
235036N71	BLE	MUNI	DALLAS FORT WORTH TEX INTL ARP	2,500,000.00	104.303001	2,607,575.03	5.5	1-Nov-27
246430AD4	BLE	MUNI	DELAWARE TRANSN AUTH U S 301 P	1,260,000.00	105.239716	1,326,020.42	5	1-Jun-55
24917DBV4	BLE	MUNI	DENVER COLO CITY & CNTY DEDICA	1,835,000.00	51.843124	951,321.33	0	1-Aug-38
249182HH2	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	500,000.00	104.207123	521,035.61	5.5	15-Nov-28
249182HK5	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	225,000.00	104.12204	234,274.59	5.5	15-Nov-30
249182HL3	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	270,000.00	104.079178	281,013.78	5.5	15-Nov-31
249182JG2	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	1,750,000.00	103.97261	1,819,520.68	5.25	15-Nov-32
249189DS7	BLE	MUNI	DENVER CO CONVENTION CENTER HOTEL	1,325,000.00	103.54303	1,371,945.15	5	1-Dec-40
249197BA1	BLE	MUNI	DENVER COLO INTL BUSINESS CTR	495,000.00	97.802216	484,120.97	4	1-Dec-48
251256CQ4	BLE	MUNI	DETROIT MICH WTR SUPPLY SYS RE	5,000.00	100.317207	5,015.86	6.25	1-Jul-36
254768WG5	BLE	MUNI	DISTRICT COLUMBIA HSG FIN AGY	1,120,000.00	81.414436	911,841.68	2.55	1-Mar-42
25483VPE8	BLE	MUNI	DISTRICT COLUMBIA REV	820,000.00	104.750175	858,951.43	6	1-Jul-43
25483VUQ5	BLE	MUNI	DISTRICT COLUMBIA REV	2,525,000.00	108.032356	2,727,816.99	5	1-Oct-48
254840DA6	BLE	MUNI	DISTRICT COLUMBIA TAX INCREMEN	690,000.00	100.253273	691,747.58	5.125	1-Jun-41
254842AK3	BLE	MUNI	DC TOBACCO	11,500,000.00	102.966774	11,841,179.01	6.75	15-May-40
25484JDB3	BLE	MUNI	DISTRICT COLUMBIA UNIV REV	465,000.00	107.560898	500,158.18	5	1-Apr-35
26444CHB1	BLE	MUNI	DULUTH MINN ECONOMIC DEV AUTH	7,760,000.00	100.775398	7,820,170.88	4.25	15-Feb-48
26444CHD7	BLE	MUNI	DULUTH MINN ECONOMIC DEV AUTH	2,230,000.00	106.355598	2,371,729.84	5.25	15-Feb-53
26444CHF2	BLE	MUNI	DULUTH MINN ECONOMIC DEV AUTH	1,435,000.00	106.383835	1,526,608.03	5.25	15-Feb-58
34061UFC7	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	105,000.00	103.375046	108,543.80	5	15-Sep-50
34061UFW3	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	240,000.00	104.188225	250,051.74	5	15-Jun-40
34061UFX1	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	795,000.00	103.241631	820,770.97	5	15-Jun-50
34061UFY9	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	475,000.00	103.199974	490,199.88	5	15-Jun-55
34061XAA0	BLE	MUNI	FLORIDA DEV FIN CORP SOLID WAS	100,000.00	100.012901	100,012.90	5	1-Aug-29
34061XAB8	BLE	MUNI	FLORIDA DEV FIN CORP SOLID WAS	180,000.00	98.263321	176,873.98	5	1-May-29
353180KD3	BLE	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	55,000.00	100.412949	55,227.12	6.125	1-Jul-40
353180KH4	BLE	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	865,000.00	100.404884	868,502.25	6.125	1-Jul-40
353202FM1	BLE	MUNI	FRANKLIN CNTY OHIO REV	435,000.00	106.964767	465,296.74	5	1-Dec-46
353202FY5	BLE	MUNI	FRANKLIN CNTY OHIO REV	555,000.00	100.217804	556,208.81	4	1-Dec-44
359023CY2	BLE	MUNI	FRONT ROYAL & WARREN CNTY VA I	865,000.00	99.452789	860,266.62	4	1-Jan-50
362762LE4	BLE	MUNI	GAINESVILLE & HALL CNTY GA HOS	715,000.00	109.313354	781,590.48	5.5	15-Aug-54
37353PGG8	BLE	MUNI	GEORGIA ST HSG & FIN AUTH REV	795,000.00	77.983215	619,966.56	2.5	1-Jun-50
378287AZ9	BLE	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	100,000.00	103.870522	103,870.52	5	15-May-41
378287BA3	BLE	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	400,000.00	102.63504	410,540.16	5	15-May-56
386523GW8	BLE	MUNI	GRAND TRAVERSE CNTY MICH HOSP	1,110,000.00	107.53994	1,193,693.33	5	1-Jul-44
387883XJ5	BLE	MUNI	GRANT CNTY WASH PUB UTIL DIST	2,335,000.00	110.166328	2,572,383.76	5	1-Jan-43
407272Z89	BLE	MUNI	HAMILTON CNTY OHIO HOSP FACS R	1,155,000.00	96.166389	1,110,721.79	3.75	15-Aug-50
407272Z97	BLE	MUNI	HAMILTON CNTY OHIO HOSP FACS R	2,415,000.00	100.155365	2,418,752.06	4	15-Aug-50
413890FC3	BLE	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	2,300,000.00	46.899418	1,078,686.61	0	15-Nov-36
413890FH2	BLE	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	13,075,000.00	44.873482	5,867,207.77	0	15-Nov-36
413893CL0	BLE	MUNI	HARRIS CNTY HOUSTON SPORTS-SR LIEN	4,750,000.00	44.507149	2,114,089.58	0	15-Nov-38
414009HK9	BLE	MUNI	HARRIS CNTY TEX CULTURAL ED FA	630,000.00	103.38279	651,311.58	7	1-Jan-48
418291AA8	BLE	MUNI	HASKINS STA MET DIST COLO	650,000.00	98.497078	640,231.01	5	1-Dec-39
419794ZL9	BLE	MUNI	HAWAII ST ARPTS SYS REV	1,000,000.00	103.601173	1,036,011.73	5	1-Jul-45
419808AJ9	BLE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	250,000.00	103.424004	258,560.01	5.25	1-Aug-25
419808AK6	BLE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	810,000.00	103.306808	836,785.14	5.25	1-Aug-26
42605QG3	BLE	MUNI	HENRICO CNTY VA ECONOMIC DEV A	305,000.00	93.068542	283,859.05	4	1-Oct-45
432308B86	BLE	MUNI	HILLSBOROUGH CNTY FLA AVIATION	1,170,000.00	104.689949	1,224,872.40	5.5	1-Oct-29
4423485T1	BLE	MUNI	HOUSTON ARPT SYS - CONTINENTAL	150,000.00	100.077286	150,115.93	6.625	15-Jul-38
4423487H5	BLE	MUNI	HOUSTON TEX ARPT SYS REV	595,000.00	99.004616	589,077.47	5	1-Jul-29
442349DG8	BLE	MUNI	HOUSTON TEX ARPT SYS REV	100,000.00	103.037506	103,037.51	5	1-Jul-27
442349DH6	BLE	MUNI	HOUSTON TEX ARPT SYS REV	100,000.00	103.094559	103,094.56	5	15-Jul-27
443730QB5	BLE	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	1,830,000.00	99.147255	1,814,394.77	4	1-Oct-46
44706HDJ8	BLE	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	855,000.00	99.061172	846,973.02	4	1-Jun-45
44706HDV6	BLE	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	2,375,000.00	82.992645	1,971,075.32	3	1-Jun-50
451295D22	BLE	MUNI	IDAHO HEALTH FACS AUTH REV	2,845,000.00	80.464493	2,289,214.83	3	1-Mar-51
45129GJ29	BLE	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	1,400,000.00	97.42189	1,363,906.46	4	1-May-42
45129GKA2	BLE	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	1,095,000.00	94.915474	1,039,324.44	4	1-May-52
45129UC6	BLE	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	805,000.00	106.576782	857,943.10	5	1-Dec-46
45129UCG7	BLE	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	605,000.00	100.59198	608,581.48	4	1-Dec-43
45130AAU9	BLE	MUNI	IDAHO HSG & FIN ASSN SALES TAX	1,725,000.00	115.847336	1,998,366.55	5	15-Aug-41
45130AAV7	BLE	MUNI	IDAHO HSG & FIN ASSN SALES TAX	685,000.00	115.785667	793,131.82	5	15-Aug-42
45130AAW5	BLE	MUNI	IDAHO HSG & FIN ASSN SALES TAX	1,760,000.00	114.869446	2,021,702.25	5	15-Aug-47
45203KAN5	BLE	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	480,000.00	104.008171	499,239.22	5	15-Feb-37
45204EFC7	BLE	MUNI	ILLINOIS FIN AUTH REV	1,600,000.00	106.223915	1,699,582.64	5	15-Feb-41
45204FEF8	BLE	MUNI	ILLINOIS FIN AUTH REV	600,000.00	96.817131	580,902.79	4	15-May-50
452152Z23	BLE	MUNI	ILLINOIS ST	180,000.00	109.00425	196,207.65	5	1-Oct-27
452152ZY3	BLE	MUNI	ILLINOIS ST	440,000.00	92.354233	406,358.63	4	1-Nov-43

452152LT6	BLE	MUNI	ILLINOIS ST	455,000.00	100.147629	455,671.71	5	1-Mar-37
452152Q20	BLE	MUNI	ILLINOIS ST	505,000.00	107.992416	545,361.70	5	1-Nov-28
452152RU7	BLE	MUNI	ILLINOIS ST	3,500,000.00	101.209572	3,542,335.02	5	1-Apr-35
452152RW3	BLE	MUNI	ILLINOIS ST	5,020,000.00	100.773781	5,058,843.81	5	1-Apr-38
452152TB7	BLE	MUNI	ILLINOIS ST	3,000,000.00	102.829521	3,084,885.63	5.5	1-Jul-33
452152TC5	BLE	MUNI	ILLINOIS ST	620,000.00	102.458488	635,242.63	5.5	1-Jul-38
452152VH1	BLE	MUNI	ILLINOIS ST	730,000.00	103.871407	758,261.27	5.25	1-Feb-31
452152VJ7	BLE	MUNI	ILLINOIS ST	2,500,000.00	103.822105	2,595,552.62	5.25	1-Feb-32
452152VM0	BLE	MUNI	ILLINOIS ST	1,640,000.00	101.503365	1,664,655.19	5	1-Feb-39
452252JU4	BLE	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	3,005,000.00	105.562637	3,172,157.24	5	1-Jan-37
452252PQ6	BLE	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,420,000.00	111.763237	1,587,037.97	5	1-Jan-45
452252PY9	BLE	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,110,000.00	100.647072	2,123,653.22	4	1-Jan-46
45506DGU3	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	625,000.00	103.1287	644,554.38	5	1-Jul-44
45506DGV1	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	2,075,000.00	103.338638	2,144,276.74	5	1-Jul-48
45506DGW9	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	560,000.00	103.434814	579,234.96	5.25	1-Jan-51
45506DGY5	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	375,000.00	103.214561	387,054.60	5	1-Jul-40
45528UHE4	BLE	MUNI	INDIANAPOLIS IND LOC PUB IMPT	1,780,000.00	101.646706	1,809,311.37	5	15-Jan-40
462590M56	BLE	MUNI	IOWA STUDENT LN LIQUIDITY CORP	2,425,000.00	85.794167	2,080,508.55	3	1-Dec-39
469466ER3	BLE	MUNI	JACKSONVILLE FL PORT AUTH	1,665,000.00	101.359756	1,687,639.94	5	1-Nov-38
472682QK2	BLE	MUNI	JEFFERSON CNTY ALA SWR REV	540,000.00	104.834053	566,103.89	5	1-Oct-44
472682QL0	BLE	MUNI	JEFFERSON CNTY ALA SWR REV	1,320,000.00	105.149429	1,387,972.46	5.25	1-Oct-48
472682RN5	BLE	MUNI	JEFFERSON CNTY ALA SWR REV	4,335,000.00	110.025078	4,769,587.13	7	1-Oct-51
48342YAP6	BLE	MUNI	KALISPELL MONT HSG & HEALTHCAR	125,000.00	104.639053	130,798.82	5.25	15-May-37
48504NB8E	BLE	MUNI	KANSAS CITY MO INDL DEV AUTH A	3,435,000.00	105.912308	3,638,087.78	5	1-Mar-54
48504NCK3	BLE	MUNI	KANSAS CITY MO INDL DEV AUTH A	975,000.00	97.255745	948,243.51	4	1-Mar-57
49126PEB2	BLE	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	1,385,000.00	102.168358	1,415,031.76	5.25	1-Jan-45
49126VCF2	BLE	MUNI	KY EDA NORTON HLTH	5,000,000.00	94.705078	4,735,253.90	0	1-Oct-24
491397AU9	BLE	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,655,000.00	109.313957	1,809,145.99	0	1-Jul-43
492244DM7	BLE	MUNI	KERN CALIF CMNTY COLLEGE DIST	2,155,000.00	105.325447	2,269,763.38	5.5	1-Nov-33
507739AY6	BLE	MUNI	LAKE CHARLES LA HBR & TERM DIS	1,000,000.00	104.976486	1,049,764.86	5.5	1-Jan-29
51265KBA5	BLE	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	180,000.00	103.980644	187,165.16	5.25	1-May-37
51265KBB3	BLE	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	185,000.00	103.484901	191,447.07	5.375	1-May-47
523489HL9	BLE	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	25,000.00	100.228493	25,057.12	6	1-Sep-40
526039CU4	BLE	MUNI	LENEXA KANS HEALTH CARE FAC RE	475,000.00	96.61068	458,900.73	5	15-May-43
544445ST7	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	315,000.00	110.917839	349,391.19	5	15-May-38
544445SU4	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	340,000.00	110.691994	376,352.78	5	15-May-39
544445SX8	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,270,000.00	109.600685	1,391,928.70	5	15-May-46
544445YC7	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	435,000.00	100.208176	435,905.57	4	15-May-39
544445YD5	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	470,000.00	100.155327	470,730.04	4	15-May-40
544445YE3	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	550,000.00	101.294189	557,118.04	4	15-May-41
547804AE4	BLE	MUNI	LOWER ALA GAS PROJ REV	1,170,000.00	113.021553	1,322,352.17	5	1-Sep-46
54811GLZ1	BLE	MUNI	LOWER COLO RIV AUTH TEX REV	730,000.00	103.150055	752,995.40	5.5	15-May-33
56035DBQ4	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	540,000.00	109.42691	590,905.31	5	15-May-35
56035DBR2	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	540,000.00	109.672157	592,229.65	5	15-May-36
56035DBS0	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	595,000.00	109.933235	654,102.75	5	15-May-37
56035DBT8	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	325,000.00	110.216019	358,202.06	5	15-May-38
56035DBW1	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	7,195,000.00	113.667068	8,178,345.54	5	15-May-49
56035DCR1	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	2,755,000.00	101.646454	2,800,359.81	4	1-Mar-50
56035DCZ3	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,155,000.00	102.390045	1,182,605.02	4	1-May-52
56678PAR8	BLE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	820,000.00	102.607506	841,381.55	4.125	1-Sep-38
56681NEM5	BLE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	100,000.00	102.935219	102,935.22	5	1-Jul-39
56681NEP8	BLE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	210,000.00	101.31179	212,754.76	5	1-Jul-54
566854EF8	BLE	MUNI	MARICOPA CNTY ARIZ POLLUTION C	1,250,000.00	96.28054	1,203,506.75	3.6	1-Apr-40
573612AB4	BLE	MUNI	MARTINSBURG W VA MULTIFAMILY H	570,000.00	101.64724	579,389.27	4.625	1-Dec-43
574218T52	BLE	MUNI	MARYLAND ST HEALTH & HIGHER ED	455,000.00	107.09359	487,275.83	5	1-Dec-46
57422JB3	BLE	MUNI	MARYLAND ST ECONOMIC DEV CORP	1,550,000.00	105.857224	1,640,786.97	5.25	30-Jun-47
57583J7F9	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	375,000.00	103.595276	388,482.29	5	1-Jan-45
57583J7H5	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	525,000.00	104.200981	547,055.15	5	1-Jan-41
57584XD57	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,975,000.00	105.954155	2,092,594.56	5	1-Jan-47
57584YQK8	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	685,000.00	98.430054	674,245.87	4	1-Jul-44
57587AAV7	BLE	MUNI	MASSACHUSETTS ST HSG FIN AGY H	2,645,000.00	81.078094	2,144,515.59	3.1	1-Jun-60
575896YJ8	BLE	MUNI	MASSACHUSETTS ST PORT AUTH REV	6,320,000.00	109.043457	6,891,546.48	5	1-Jul-46
575896YK5	BLE	MUNI	MASSACHUSETTS ST PORT AUTH REV	1,220,000.00	108.453636	1,323,134.36	5	1-Jul-51
592041WG8	BLE	MUNI	MET GOVT NASHVILLE & DAVIDSON	740,000.00	105.653336	781,834.69	5	1-Jul-40
592041YP6	BLE	MUNI	MET GOVT NASHVILLE & DAVIDSON	445,000.00	96.770943	430,630.70	4	1-Oct-49
592041YQ4	BLE	MUNI	MET GOVT NASHVILLE & DAVIDSON	3,840,000.00	109.165596	4,191,958.89	5.25	1-Oct-58
592248BA5	BLE	MUNI	METROPOLITAN PIER & EXPOSITION AUT	5,700,000.00	39.374668	2,244,356.08	0	15-Jun-43
592248BB3	BLE	MUNI	METROPOLITAN PIER & EXPOSITION AUT	2,980,000.00	37.498737	1,117,462.36	0	15-Jun-44
592250BM5	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	280,000.00	103.424644	289,589.00	5.5	15-Jun-53
592250CL6	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	2,745,000.00	106.119888	2,912,990.93	5	15-Jun-57
592250CZ5	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	3,020,000.00	21.966125	663,376.98	0	15-Dec-54
592250DE1	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	2,165,000.00	22.201456	480,661.52	0	15-Dec-56
592250DN1	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	635,000.00	96.766983	614,470.34	4	15-Jun-50
59259YC98	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	100,000.00	100.222226	100,222.26	4	15-Nov-33
59259YW21	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	910,000.00	103.131088	938,492.90	5.25	15-Nov-39
59259YW62	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,305,000.00	103.13308	3,408,548.29	5.25	15-Nov-38
59261AFH5	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	400,000.00	101.383797	405,535.19	5	15-Nov-22
59261AG35	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	6,795,000.00	104.304893	7,087,517.48	4.75	15-Nov-45
59261AG43	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	575,000.00	105.842316	608,593.32	5	15-Nov-50
59261AG50	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	845,000.00	107.380814	907,367.88	5.25	15-Nov-55
59261APR2	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	100,000.00	107.01812	107,018.12	5	15-Nov-25
59261APW1	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	65,000.00	108.498993	70,524.35	5	15-Nov-26
592643DF4	BLE	MUNI	METROPOLITAN WASH D C ARPTS AU	1,995,000.00	94.443306	1,884,143.95	4	1-Oct-49
593211FP5	BLE	MUNI	MIAMI BEACH FLA HEALTH FACs AU	525,000.00	77.454056	406,633.79	3	15-Nov-51
59333PSV6	BLE	MUNI	MIAMI-DADE CNTY FLA AVIATION R	355,000.00	101.348305	359,786.48	4	1-Oct-37
59333PSW4	BLE	MUNI	MIAMI-DADE CNTY FLA AVIATION R	355,000.00	101.190338	359,225.70	4	1-Oct-38
59333PSX2	BLE	MUNI	MIAMI-DADE CNTY FLA AVIATION R	265,000.00	100.909889	267,411.21	4	1-Oct-39
59333PC63	BLE	MUNI	MIAMI-DADE CNTY FLA AVIATION R	2,165,000.00	101.152634	2,189,954.53	5	1-Oct-31
59334DHP2	BLE	MUNI	MIAMI-DADE CNTY FLA WTR & SWR	500,000.00	104.660995	523,304.98	5.25	1-Oct-29
59335KAT4	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	7,515,000.00	105.606644	7,936,339.30	6	1-Oct-38
59335KAU1	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,125,000.00	104.948868	2,230,163.45	5.5	1-Oct-42
59335KBE6	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	590,000.00	105.343498	621,526.64	6	1-Oct-26
59335KBF3	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	775,000.00	105.343498	816,412.11	6	1-Oct-27
59335KBN6	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	310,000.00	105.670265	327,577.82	6.25	1-Oct-38
59335KBP1	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	410,000.00	105.597443	432,949.52	6	1-Oct-42
59335KCE5	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	735,000.00	105.343498	774,274.71	6	1-Oct-26
59447TXH1	BLE	MUNI	MICHIGAN FIN AUTH REV	895,000.00	99.778885	893,021.02	4	1-Dec-49
59465PAZ1	BLE	MUNI	MICHIGAN ST HSG DEV AUTH RENT	1,890,000.00	72.485947	1,369,984.40	2.7	1-Oct-56

594698QV7	BLE	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,680,000.00	102.779099	1,726,688.86	5	30-Jun-48
594712VF5	BLE	MUNI	MICHIGAN ST UNIV REVS	1,100,000.00	109.533875	1,204,872.62	5	15-Feb-48
596566PZ6	BLE	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	645,000.00	2	12,900.00	6.25	1-Jan-37
597495BA7	BLE	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	10,540,000.00	50.978588	5,373,143.18	0	15-Sep-37
60374VEF6	BLE	MUNI	MINNEAPOLIS MINN HEALTH CARE S	1,790,000.00	105.696632	1,891,969.71	5	15-Nov-49
60416JFK1	BLE	MUNI	MINNESOTA ST HIGHER ED FACS AU	1,495,000.00	108.088791	1,615,927.43	5	1-Oct-47
60534TQH1	BLE	MUNI	MISSISSIPPI DEV BK SPL OBLIG	1,190,000.00	105.921822	1,260,469.68	6.875	1-Dec-40
605699LY1	BLE	MUNI	MISSISSIPPI ST UNIV EDL BLDG C	260,000.00	104.177368	270,861.16	5.25	1-Aug-38
60636AFY4	BLE	MUNI	MISSOURI ST HEALTH & EDL FACS	345,000.00	103.004555	355,365.71	5.5	1-May-43
60637ARH7	BLE	MUNI	MISSOURI ST HEALTH & EDL FACS	3,180,000.00	99.796127	3,173,516.84	4	1-Jun-53
60637ATL6	BLE	MUNI	MISSOURI ST HEALTH & EDL FACS	1,830,000.00	101.311852	1,854,006.89	4	1-Jul-40
60637ATN2	BLE	MUNI	MISSOURI ST HEALTH & EDL FACS	655,000.00	97.780182	640,460.19	4	1-Jul-46
60637BE89	BLE	MUNI	MISSOURI ST HSG DEV COMMN SING	430,000.00	78.880898	339,187.86	2.35	1-Nov-46
60637BE97	BLE	MUNI	MISSOURI ST HSG DEV COMMN SING	445,000.00	74.1838	330,117.91	2.4	1-Nov-51
61075TU8	BLE	MUNI	MONROE CNTY N Y INDL DEV CORP	1,175,000.00	100.028275	1,175,332.23	4	1-Jul-50
61075TWQ7	BLE	MUNI	MONROE CNTY N Y INDL DEV CORP	1,090,000.00	92.612694	1,009,478.36	4	1-Dec-46
61212LSS9	BLE	MUNI	MONTANA ST BRD REGENTS HIGHER	1,020,000.00	89.529033	913,196.11	3	15-Nov-43
61212LST7	BLE	MUNI	MONTANA ST BRD REGENTS HIGHER	2,250,000.00	103.982033	2,339,595.74	4	15-Nov-46
613603B40	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,765,000.00	98.014496	2,710,100.81	4	1-Sep-49
613603B65	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,260,000.00	97.094673	2,194,339.61	4	1-Sep-51
613603G78	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,505,000.00	98.2631	1,478,859.65	4	1-May-56
613603YX1	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,350,000.00	108.196007	1,460,646.09	5	1-Sep-43
613603Y26	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	615,000.00	100.55114	618,389.51	4	1-Sep-49
625482HU1	BLE	MUNI	MULTNOMAH-CLACKAMAS CNTYS ORE	470,000.00	53.531052	251,595.94	0	15-Jun-38
626207252	BLE	MUNI	MUNICIPAL ELEC AUTH GA	1,720,000.00	96.938828	1,667,347.84	4	1-Jan-49
6262074J0	BLE	MUNI	MUNICIPAL ELEC AUTH GA	1,360,000.00	97.701942	1,328,746.41	4	1-Jan-49
626207Z49	BLE	MUNI	MUNICIPAL ELEC AUTH GA	1,865,000.00	97.15107	1,811,867.46	4	1-Jan-49
626207Z64	BLE	MUNI	MUNICIPAL ELEC AUTH GA	3,525,000.00	95.758583	3,375,490.05	4	1-Jan-59
62947YAL5	BLE	MUNI	NEW YORK CNTYS TOB TR IV	3,400,000.00	100.5	3,417,000.00	6.25	1-Jun-41
631060AV2	BLE	MUNI	NARRAGANSETT R I BAY COMMN WAS	0	100.697289	0	4	1-Sep-43
63607YAB6	BLE	MUNI	NATIONAL FIN AUTH N H REV	2,350,000.00	98.662224	2,318,562.26	4.625	1-Nov-42
63607YAC4	BLE	MUNI	NATIONAL FIN AUTH N H REV	1,260,000.00	100.148628	1,261,872.71	4.875	1-Nov-42
63607YAH3	BLE	MUNI	NATIONAL FIN AUTH N H REV	170,000.00	87.889	149,411.30	3.625	1-Jul-43
63607YAJ9	BLE	MUNI	NATIONAL FIN AUTH N H REV	270,000.00	88.172997	238,067.09	3.75	1-Jul-45
64542QBP7	BLE	MUNI	NEW HOPE CULTURAL ED FACS FIN	180,000.00	101.458641	182,625.55	5	15-Aug-50
64577B5F7	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,710,000.00	106.623848	3,955,744.76	5	15-Jun-43
64577B5G5	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,020,000.00	105.45549	4,239,310.70	5	15-Jun-48
64577B7T5	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,535,000.00	105.942108	2,685,632.44	5	15-Jun-49
64577BTR5	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	775,000.00	114.730179	889,158.89	5.5	15-Jun-31
64577HMG3	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	7,186,444.64	105.686493	7,595,101.31	6.5	1-Apr-28
64577HMH1	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	705,000.00	99.898254	704,282.69	5.75	1-Apr-31
64577XBB1	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	560,000.00	99.781898	558,778.63	4	1-Nov-38
64577XBC9	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	450,000.00	99.223335	446,505.01	4	1-Nov-39
64578CAG6	BLE	MUNI	NJ EDA - CONTINENTAL AIR	1,705,000.00	101.228416	1,725,944.49	5.125	15-Sep-23
64578CCF6	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,570,000.00	104.643822	1,642,908.01	5	1-Oct-47
64579QCE9	BLE	MUNI	NEW JERSEY HEALTH CARE FACS FI	4,980,000.00	81.639206	4,065,632.46	3	1-Jul-51
6459182D4	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,500,000.00	102.260948	1,533,914.22	5.375	1-Jan-43
645918Z97	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	530,000.00	104.053017	551,480.99	5	1-Jan-31
646039YQ4	BLE	MUNI	NEW JERSEY ST	620,000.00	108.186279	670,754.93	4	1-Jun-31
646080UP4	BLE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	665,000.00	81.235756	540,217.78	3.625	1-Dec-49
646080VG3	BLE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,810,000.00	95.400398	1,726,747.20	4.25	1-Dec-50
646108L57	BLE	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,150,000.00	80.580879	926,680.11	2.3	1-Nov-40
6461362C4	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	500,000.00	108.344719	541,723.59	5	15-Jun-28
6461364X6	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,145,000.00	107.363762	1,229,315.07	5.25	15-Jun-43
6461364Y4	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,930,000.00	106.053299	3,107,361.66	5	15-Jun-46
6461365Q0	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,645,000.00	95.139061	1,565,037.55	4	15-Jun-50
6461365R8	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,395,000.00	106.206619	5,729,847.10	5	15-Jun-50
6461367J4	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	855,000.00	100.203125	856,736.72	4	15-Jun-45
646136R29	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,355,000.00	101.163902	1,370,770.87	5	15-Jun-44
646136R94	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,845,000.00	102.012856	3,922,394.31	5.5	15-Jun-39
646136U74	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	730,000.00	102.03405	744,848.56	5	15-Jun-44
646136Y54	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	415,000.00	102.996979	427,437.46	5	15-Jun-45
6461395W1	BLE	MUNI	NEW JERSEY ST TPK AUTH TPK REV	2,810,000.00	104.69902	2,942,042.46	5	1-Jan-45
646140DC4	BLE	MUNI	NEW JERSEY ST TPK AUTH TPK REV	1,190,000.00	102.233093	1,216,573.81	4	1-Jan-48
646140DJ9	BLE	MUNI	NEW JERSEY ST TPK AUTH TPK REV	800,000.00	102.998077	823,984.62	4	1-Jan-42
649519DA0	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	6,110,000.00	101.13002	6,179,044.22	5	15-Nov-44
649519DB8	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	470,000.00	102.045784	479,615.18	5.15	15-Nov-34
649519DC6	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,175,000.00	102.567245	1,205,165.13	5.375	15-Nov-40
649519DV4	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	5,210,000.00	77.64389	4,045,246.67	2.875	15-Nov-46
649519DW2	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,190,000.00	81.920471	974,853.60	3	15-Nov-51
64966QKA7	BLE	MUNI	NEW YORK N Y	515,000.00	103.013855	530,521.35	4	1-Mar-44
64966QQF0	BLE	MUNI	NEW YORK N Y	1,870,000.00	113.326462	2,119,204.84	5	1-Aug-42
64966QXX3	BLE	MUNI	NEW YORK N Y	4,730,000.00	102.353653	4,841,327.79	4	1-Aug-50
64971PKK0	BLE	MUNI	NEW YORK N Y CITY INDL DEV AGY	2,060,000.00	79.278717	1,633,141.57	3	1-Mar-49
64971PKM6	BLE	MUNI	NEW YORK N Y CITY INDL DEV AGY	1,645,000.00	77.586731	1,276,301.72	3	1-Mar-49
64971PLF0	BLE	MUNI	NEW YORK N Y CITY INDL DEV AGY	235,000.00	88.965645	209,069.27	3	1-Jan-37
64971PLH6	BLE	MUNI	NEW YORK N Y CITY INDL DEV AGY	235,000.00	87.836899	206,416.71	3	1-Jan-39
64971PLJ2	BLE	MUNI	NEW YORK N Y CITY INDL DEV AGY	165,000.00	87.154877	143,805.55	3	1-Jan-40
64971QTQ6	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	925,000.00	100.211342	926,954.91	5	1-Feb-42
64971XNN4	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,000,000.00	101.661636	5,083,081.80	4	1-Nov-45
64971XQK7	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	480,000.00	104.59288	502,045.82	4	1-May-40
64971XQM3	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,200,000.00	102.825844	1,233,910.13	4	1-May-45
64971XQN1	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	3,020,000.00	85.928871	2,595,051.90	3	1-May-46
64971XU89	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	3,095,000.00	102.620369	3,176,100.42	4	1-Feb-51
64971XU97	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	4,185,000.00	113.253746	4,739,669.27	5	1-Feb-51
64972BBM0	BLE	MUNI	NEW YORK CITY NY HSG DEV CORPMF HS	3,000,000.00	100.161125	3,004,833.75	4.2	1-Nov-44
64972EPA1	BLE	MUNI	NEW YORK N Y CITY HSG DEV CORP	3,375,000.00	80.885185	2,729,874.99	3	1-Nov-55
64972ESH3	BLE	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,500,000.00	71.771622	1,076,574.33	2.5	1-Nov-55
64972ESR1	BLE	MUNI	NEW YORK N Y CITY HSG DEV CORP	925,000.00	80.048889	740,452.22	2.55	1-Nov-45
64986DHU2	BLE	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,945,000.00	110.90934	2,157,186.66	5	15-Jun-48
64987JMP3	BLE	MUNI	NEW YORK ST HSG FIN AGY REV	2,205,000.00	78.071571	1,721,478.14	2.6	1-Nov-46
64988YMX2	BLE	MUNI	NEW YORK ST MTG AGY HOMEOWNER	2,145,000.00	79.823723	1,712,218.86	2.6	1-Oct-44
64989KLH7	BLE	MUNI	NEW YORK ST PWR AUTH REV	1,225,000.00	100.726143	1,233,895.25	4	15-Nov-60
64990FJK1	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	1,530,000.00	110.224312	1,686,431.97	5	15-Mar-45
64990FYP3	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	2,100,000.00	103.092155	2,164,935.25	4	15-Mar-46
64990FYQ1	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	6,650,000.00	103.207512	6,863,299.55	4	15-Mar-47
650010CJ8	BLE	MUNI	NEW YORK ST TWY AUTH GEN REV J	3,110,000.00	101.726974	3,163,708.89	4	1-Jan-45
650036AQ9	BLE	MUNI	NEW YORK ST URBAN DEV CORP REV	1,420,000.00	88.607071	1,258,220.41	3	15-Mar-50

650110AE9	BLE	MUNI	NEW YORK TRANSN DEV CORP EXEMP	425,000.00	90.020554	382,587.35	4	30-Apr-53
650116AV8	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,600,000.00	101.973	1,631,568.00	5.25	1-Jan-50
650116CY0	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	640,000.00	103.27356	660,950.78	5	1-Oct-35
650116CZ7	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,825,000.00	103.726738	1,893,012.97	5	1-Oct-40
650116FP6	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,250,000.00	108.810417	2,448,234.38	5	1-Dec-39
656178DP2	BLE	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	400,000.00	105.029594	420,118.38	5	1-Sep-37
65821DXN6	BLE	MUNI	NORTH CAROLINA MED CARE COMMN	190,000.00	105.704773	200,839.07	5	1-Oct-40
65821DXP1	BLE	MUNI	NORTH CAROLINA MED CARE COMMN	125,000.00	93.270714	116,588.39	4	1-Oct-40
65821DXQ9	BLE	MUNI	NORTH CAROLINA MED CARE COMMN	565,000.00	91.778023	518,545.83	4	1-Oct-45
65821DXR7	BLE	MUNI	NORTH CAROLINA MED CARE COMMN	340,000.00	105.357765	358,216.40	5	1-Oct-45
65821DXS5	BLE	MUNI	NORTH CAROLINA MED CARE COMMN	380,000.00	104.867943	398,498.18	5	1-Oct-50
65821DXT3	BLE	MUNI	NORTH CAROLINA MED CARE COMMN	145,000.00	88.572464	128,430.07	4	1-Oct-50
66285WHD1	BLE	MUNI	NORTH TEX TWY AUTH REV	640,000.00	48.435963	309,990.16	0	1-Sep-37
66285WYA8	BLE	MUNI	NORTH TEX TWY AUTH REV	3,185,000.00	102.344261	3,259,664.71	4.25	1-Jan-49
67754AAF1	BLE	MUNI	OHIO ST AIR QUALITY DEV AUTH E	960,000.00	101.256706	972,064.38	5	1-Jul-49
67759YAQ0	BLE	MUNI	OHIO ST PRIVATE ACTIVITY REV	870,000.00	101.793701	885,605.20	5	30-Jun-53
67760HJT9	BLE	MUNI	OHIO ST TPK COMMN TPK REV	2,885,000.00	102.467201	2,956,178.75	5.25	15-Feb-31
67884XCH8	BLE	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	2,225,000.00	101.440742	2,257,056.51	5.25	15-Aug-48
679111XX7	BLE	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	2,120,000.00	101.692368	2,155,878.20	4	1-Jan-42
679111ZM9	BLE	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	2,230,000.00	100.903397	2,250,145.75	4	1-Jan-48
68450LFN0	BLE	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,000,000.00	105.868782	1,058,687.82	5	1-Aug-41
68608JZA2	BLE	MUNI	OREGON ST FACS AUTH REV	960,000.00	100.068535	960,657.94	4.125	1-Jun-52
688017AG7	BLE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	270,000.00	95.855919	258,810.98	4	1-May-40
688017AH5	BLE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	260,000.00	91.664108	238,326.68	4	1-May-50
688031FB4	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	1,665,000.00	32.078506	534,107.12	0	1-Oct-46
688031FC2	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	1,610,000.00	30.498804	491,030.74	0	1-Oct-47
688031FD0	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	1,135,000.00	28.96257	328,725.17	0	1-Oct-48
688031FE8	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	935,000.00	27.547256	257,566.84	0	1-Oct-49
708686DZ0	BLE	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	480,000.00	102.192177	490,522.45	5.5	1-Nov-44
70869PHX8	BLE	MUNI	PENNSYLVANIA ECONOMIC DEV FING	3,680,000.00	104.313538	3,838,738.20	5	30-Jun-42
7091756W8	BLE	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	1,150,000.00	100.952698	1,160,956.03	4	15-Aug-44
7091756Y4	BLE	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	2,545,000.00	100.299583	2,552,624.39	4	15-Aug-49
709224CT4	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,535,000.00	103.539101	1,589,325.20	5	1-Dec-44
709225BB1	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	435,000.00	98.462921	428,313.71	4	1-Dec-45
709225BC9	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,065,000.00	98.385574	2,031,662.10	4	1-Dec-46
717903J25	BLE	MUNI	PHILADELPHIA PA HOSPS & HIGHER	885,000.00	100.304283	887,692.90	5.625	1-Jul-42
71885DEH1	BLE	MUNI	PHOENIX ARIZ INDL DEV AUTH STU	465,000.00	104.229401	484,666.71	5	1-Jul-59
71885FEA1	BLE	MUNI	PHOENIX AZ INDL DEV AUTH EDU REVEN	275,000.00	101.551361	279,266.24	5	1-Jul-35
71885FFG7	BLE	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	1,825,000.00	101.300117	1,848,727.14	5	1-Jul-46
72177MRS8	BLE	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	325,000.00	100.074646	325,242.60	5	15-Jun-47
72177PCF5	BLE	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	350,000.00	99.157715	347,052.00	5	1-Jul-49
73358W3M4	BLE	MUNI	PORT AUTH N Y & N J	2,500,000.00	101.313416	2,532,835.40	4	1-Sep-45
73358W3N2	BLE	MUNI	PORT AUTH N Y & N J	1,500,000.00	101.261818	1,518,927.27	4	1-Sep-49
73358WSU4	BLE	MUNI	PORT AUTH N Y & N J	0	100.020798	0	4	15-Jul-55
73358XAX0	BLE	MUNI	PORT AUTH N Y & N J	1,500,000.00	99.287582	1,489,313.73	4	15-Jul-46
735240X81	BLE	MUNI	PORT PORTLAND ORE ARPT REV	1,980,000.00	109.032158	2,158,836.73	5	1-Jul-45
735389E20	BLE	MUNI	PORT SEATTLE WASH REV	1,615,000.00	104.091019	1,681,069.96	5	1-May-43
735389WQ7	BLE	MUNI	PORT SEATTLE WASH REV	1,050,000.00	102.433113	1,075,547.69	5	1-Apr-40
744396FT4	BLE	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	120,000.00	101.26757	121,521.08	5	1-Jul-55
74440DD50	BLE	MUNI	KENTUCKY INC KY PUB ENERGY AUT	0	102.314682	0	4	1-Aug-52
74442PPT6	BLE	MUNI	PUBLIC FIN AUTH WIS REV	210,000.00	92.433731	194,110.84	4.5	1-Jan-35
74442PTF2	BLE	MUNI	PUBLIC FIN AUTH WIS REV	1,835,000.00	94.886482	1,741,166.94	4	30-Sep-51
74442PTG0	BLE	MUNI	PUBLIC FIN AUTH WIS REV	1,925,000.00	89.679886	1,726,337.81	4	31-Mar-56
74443UBC6	BLE	MUNI	PUBLIC FIN AUTH WIS SR LIVING	735,000.00	92.67659	681,172.94	5.25	15-May-52
74444VAS9	BLE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	115,000.00	97.841713	112,517.97	5	1-Sep-54
74446CAD2	BLE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	205,000.00	109.179138	223,817.23	5	15-Nov-41
745160BR9	BLE	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	1,335,000.00	100.205116	1,337,738.30	5.125	1-Jul-37
745160RR4	BLE	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	4,655,000.00	100.213135	4,664,921.43	5	1-Jul-33
74529JPW9	BLE	MUNI	PUERTO RICO SALES TAX FING CO (RST	5,224,000.00	100.415001	5,245,679.65	4.75	1-Jul-53
74529JPX7	BLE	MUNI	PUERTO RICO SALES TAX FING CO (RST	15,367,000.00	101.671997	15,623,935.78	5	1-Jul-58
74529JQG3	BLE	MUNI	PUERTO RICO SALES TAX FING CO (RST	12,023,000.00	29.989998	3,605,697.46	0	1-Jul-46
74529JQL2	BLE	MUNI	PUERTO RICO SALES TAX FING COR	164,000.00	100.642731	165,054.08	4.75	1-Jul-53
74529JRH0	BLE	MUNI	PUERTO RICO SALES TAX FING COR	2,333,000.00	99.690536	2,325,780.20	4.329	1-Jul-40
74529JRL1	BLE	MUNI	PUERTO RICO SALES TAX FING COR	3,256,000.00	100.593002	3,275,308.15	4.784	1-Jul-58
74529JRP2	BLE	MUNI	PUERTO RICO SALES TAX FING COR	159,000.00	100.574142	159,912.89	4.784	1-Jul-58
756872JD0	BLE	MUNI	RED RIVER ED FIN CORP TEX ED R	940,000.00	102.992729	968,131.65	5.25	15-Mar-38
758449PE6	BLE	MUNI	REEDY CREEK IMPT DIST FLA	1,585,000.00	103.548737	1,641,247.48	5.25	1-Jun-32
76231SRJ0	BLE	MUNI	RHODE ISLAND ST STUDENT LN AUT	260,000.00	89.134819	231,750.53	3.625	1-Dec-37
76912DAX6	BLE	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	1,685,000.00	101.066147	1,702,964.58	4	1-Jun-40
76912DBA5	BLE	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	490,000.00	78.257774	383,463.09	3	1-Jun-49
76912DBB3	BLE	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	715,000.00	97.12384	694,435.46	4	1-Jun-47
76912KCL4	BLE	MUNI	RIVERSIDE CNTY CALIF PUB FING	2,000,000.00	110.920563	2,218,411.26	5.25	1-Nov-40
783186SA8	BLE	MUNI	RUTGERS ST UNIV N J	735,000.00	103.145905	758,122.40	5	1-May-43
791524CD1	BLE	MUNI	ST LOUIS CNTY MO INDL DEV AUTH	500,000.00	99.473877	497,369.39	5	1-Sep-37
795576FY8	BLE	MUNI	SALT LAKE CITY UTAH ARPT REV	995,000.00	105.744164	1,052,154.43	5	1-Jul-47
795576HL4	BLE	MUNI	SALT LAKE CITY UTAH ARPT REV	955,000.00	106.647591	1,018,484.49	5	1-Jul-48
79575EAR9	BLE	MUNI	SALT VERDE FINL CORP - CITI	5,635,000.00	111.001938	6,254,959.21	5	1-Dec-32
79575EA57	BLE	MUNI	SALT VERDE FINL CORP - CITI	2,000,000.00	112.800636	2,256,012.72	5	1-Dec-37
79625GBB8	BLE	MUNI	SAN ANTONIO TEX ELEC & GAS REV	1,260,000.00	111.584778	1,405,968.20	5	1-Feb-48
79642GAZ5	BLE	MUNI	SAN ANTONIO TEX WTR REV	1,370,000.00	110.149567	1,509,049.07	5	15-May-48
79766DET2	BLE	MUNI	SAN FRANCISCO CALIF CITY & CNT	720,000.00	102.994972	741,563.80	5.5	1-May-28
79766DEU9	BLE	MUNI	SAN FRANCISCO CALIF CITY & CNT	560,000.00	102.593033	574,520.98	5.25	1-May-33
798755DB7	BLE	MUNI	SAN MARCOS CALIF UNI SCH DIST	3,000,000.00	68.264694	2,047,940.82	0	1-Aug-33
798755DM3	BLE	MUNI	SAN MARCOS CALIF UNI SCH DIST	2,500,000.00	44.394588	1,109,864.70	0	1-Aug-43
802170AP5	BLE	MUNI	SANTA FE NEW MEXICO RETIREMENT	100,000.00	93.119789	93,119.79	5	15-May-44
803321QT8	BLE	MUNI	SARASOTA CNTY FLA UTIL SYS REV	715,000.00	109.957359	786,195.12	5	1-Oct-50
837031ZM8	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	385,000.00	96.480957	371,451.68	5	1-Jan-40
837031ZN6	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	335,000.00	91.854477	307,712.50	5	1-Jan-55
837031JK9	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,710,000.00	104.047005	2,819,673.84	5	1-Feb-38
837031FLN0	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,430,000.00	108.859009	2,645,273.92	5	1-May-43
837031FLP5	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	4,620,000.00	108.199257	4,998,805.67	5	1-May-48
837123GM4	BLE	MUNI	SOUTH CAROLINA ST PORTS AUTH	750,000.00	108.938568	817,039.26	5.25	1-Jul-50
837123KW7	BLE	MUNI	SOUTH CAROLINA ST PORTS AUTH P	335,000.00	108.654121	363,991.31	5.25	1-Jul-55
837151F20	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,040,000.00	102.881134	2,098,775.13	5.5	1-Dec-53
837151F38	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,810,000.00	103.330513	4,970,197.68	5.5	1-Dec-54
837151J42	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,795,000.00	103.102982	1,850,698.53	5	1-Dec-46
837151K24	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,755,000.00	103.696869	1,819,880.05	5	1-Dec-50
837151K32	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	465,000.00	103.68367	482,129.07	5	1-Dec-55

837151K40	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	3,750,000.00	105.107384	3,941,526.90	5.25	1-Dec-55
83755VM76	BLE	MUNI	SOUTH DAKOTA ST HEALTH & EDL F	1,295,000.00	100.340721	1,299,412.34	4	1-Sep-50
84136FAV9	BLE	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	7,255,000.00	102.354034	7,425,785.17	4	1-Dec-51
860242AA4	BLE	MUNI	STEVENS PLANTATION CDD	1,670,051.63	63.5	1,060,482.78	0	1-May-35
861398BF1	BLE	MUNI	STOCKTON CALIF PUB FING AUTH W	490,000.00	106.066048	519,723.64	6.25	1-Oct-38
87638QRZ4	BLE	MUNI	TARRANT CNTY TEX CULTURAL ED F	510,000.00	100.712138	513,632.82	4	1-Oct-42
87638TGG0	BLE	MUNI	TARRANT CNTY TEX CULTURAL ED F	4,955,000.00	106.776955	5,290,798.12	5	1-Jul-48
88033LD97	BLE	RES	TOB 3.501 SANUTL 7962532Q4	860,000.00	115.562909	993,841.02	14.02	1-Aug-22
88033MHR1	BLE	RES	MS-TOB 3.6 PORTRN 73358WZK3	1,200,000.00	119.615473	1,435,385.67	0	15-Oct-23
88033MKY2	BLE	RES	MS-TOB 3.56 NCSFAC 65819GKX5	1,770,000.00	120.646929	2,135,450.64	0	1-Oct-23
88033MMH7	BLE	RES	TOB 64972F7Q3 5.0	625,000.00	108.515803	678,223.77	0	15-Jun-45
88033MPQ4	BLE	RES	PUCS 3.8 ADACFT 005596EJ6	590,000.00	105.858903	624,567.53	0	1-Dec-23
88033MRR0	BLE	RES	PUCS 3.3 CTSMED 20774YYL5	405,000.00	123.462892	500,024.71	0	1-Dec-23
88033MZD2	BLE	RES	TOB 4.32 UNIHGR 9151378C0	1,440,000.00	106.521924	1,533,915.71	0	15-Aug-22
88033UA58	BLE	RES	DRIVER 0.0382 PASTRN 709224VB2	840,000.00	130.566959	1,096,762.46	12.149	1-Dec-24
88033UA90	BLE	RES	DRIVER 0.0382 PASTRN 709224VB2	1,520,000.00	130.534534	1,984,124.92	12.138	1-Dec-24
88033UC23	BLE	RES	C-ROLS 3.63 ILSTRN 452252JV2	750,000.00	121.438932	910,791.99	0	1-Jan-23
88033UC49	BLE	RES	C-ROLS 3.63 ILSTRN 452252JV2	665,000.00	121.490102	807,909.18	0	1-Jan-23
88033USS9	BLE	RES	DRIVER 3.63 SACWTR 785840JX8	1,575,000.00	126.62646	1,994,366.75	11.067	1-Oct-24
88033USU4	BLE	RES	DRIVER 3.66 SACWTR 785840JQ3	1,115,000.00	126.310024	1,408,356.76	11.066	1-Oct-24
88033UZJ1	BLE	RES	PUCS 3.75 LOSAPT 54444SCC1	2,025,000.00	109.760138	2,222,642.80	0	15-May-24
88033UZR3	BLE	RES	DRIVER 3.6 WESGEN 961017QQ6	345,000.00	121.601807	419,526.24	0	15-Aug-23
88033Y3H2	BLE	RES	TOB 4 235641AM9 DWFDEV	1,020,000.00	102.496113	1,045,460.35	0	15-Aug-25
88033Y8Q7	BLE	RES	TOB 5.5 40934TAT0 HRDTRN	1,515,000.00	158.136226	2,395,763.82	0	1-Jan-26
88033YGM7	BLE	RES	MS-TOB 3.27 FMTSCD 35712YLY3	920,000.00	107.016658	984,553.25	0	1-Feb-25
88033YLB5	BLE	RES	DRIVER 3.36 PASTRN 709224XK0	1,555,000.00	120.911536	1,880,174.39	0	1-Jun-25
88033YM73	BLE	RES	MS-TOB 3.41 IDSFAC 451443ZA6	2,400,000.00	105.349864	2,528,396.73	0	1-Sep-25
88033YPC9	BLE	RES	MITES 3.48 BAYTRN 072024VP4	840,000.00	108.146924	908,434.16	0	1-Apr-25
88033YWW7	BLE	RES	MS-TOB 3.72 RISHGR 762197VX6	1,855,000.00	105.652017	1,959,844.91	0	15-Sep-25
88034MMM5	BLE	RES	TOB 4 57604TDE3 MASTRN	745,000.00	108.519332	808,469.03	0	1-Dec-23
88034MN28	BLE	RES	TOB 4 658207V66 NCSHSG	221,896.00	103.850388	230,439.86	0	1-Jul-38
88034MN44	BLE	RES	TOB 4 658207V66 NCSHSG	101,408.00	104.076549	105,541.95	0	1-Jul-38
88034MT30	BLE	RES	TOB 4 462466F21 IASMED	910,000.00	100.897984	918,171.65	0	15-Feb-24
88034MV78	BLE	RES	TOB 4 61759CDF2 IASOR	2,110,000.00	105.257415	2,220,931.46	0	1-Jun-26
88034MWG7	BLE	RES	TOB 4 45204EFH6 ILSGEN	515,000.00	107.223759	552,202.36	1.09	15-Feb-25
88034MWZ5	BLE	RES	TOB 4 97712DPV2 WISMED	1,025,000.00	105.728078	1,083,712.80	0	1-Dec-24
88034N4L5	BLE	RES	TOB 4 6500358F8 NYSDEV	2,405,000.00	108.017673	2,597,825.03	0	15-Sep-26
88034N6B5	BLE	RES	TOB 4.1 254768SQ8 DISHSG	525,000.00	104.731675	549,841.30	0	1-Sep-25
88034N6D1	BLE	RES	TOB 4.1 254768SQ8 DISHSG	655,000.00	104.727674	685,966.27	0	1-Sep-25
88034N6K5	BLE	RES	TOB 4.15 64972C7L1 NYCHSG	1,567,157.00	103.366109	1,619,909.21	0	1-Nov-24
88034N6M1	BLE	RES	TOB 4.15 64972C7L1 NYCHSG	1,013,469.00	103.366773	1,047,590.20	0	1-Nov-24
88034NDW1	BLE	RES	TOB 5.25 249182LY0 DENAPT	820,000.00	132.953155	1,090,215.87	0	1-Jun-26
88034NK45	BLE	RES	TOB 5 6496QB8E9 NYC	1,190,000.00	126.003368	1,499,440.08	0	1-Dec-26
88034NL51	BLE	RES	TOB 5 57584XG7 MASDEV	1,660,000.00	122.588047	2,034,961.57	0	1-Jul-24
88034NW83	BLE	RES	TOB 4.05 976904Q21 WISHSG	2,990,000.00	105.531073	3,095,579.09	0	1-May-49
88034RD36	BLE	RES	TOB 3.75 88275FRB7 TXSSFH	1,145,000.00	75.922219	869,309.40	0	1-Sep-26
88034RDH5	BLE	RES	TOB 4.5 57586NS51 MASHSG	424,397.00	109.304113	463,883.38	0	1-Dec-22
88034RG58	BLE	RES	TOB 4.15 59465M4N2 MISHSG	1,665,000.00	102.941198	1,713,970.95	0	1-Oct-25
88034RUR4	BLE	RES	TOB 4 59447TVD2 MISFIN	2,190,000.00	99.23778	2,173,307.38	0	15-Feb-27
88034RY66	BLE	RES	TOB 4 19648FKT0 COSMED	1,960,000.00	97.219994	1,905,511.88	0	1-Aug-27
88034UDK1	BLE	RES	TOB 4 52480GDW1 LEHMED	835,000.00	103.378751	863,212.57	0	1-Jul-27
88034UDN5	BLE	RES	TOB 4 52480GDW1 TENGEN	1,665,000.00	100.207532	1,668,455.41	0	1-Jul-27
88034UPT9	BLE	RES	TOB 4 592643DH0 METAPT	2,505,000.00	99.667323	2,496,666.44	0	1-Oct-27
88034UPV4	BLE	RES	TOB 4 592643DH0 METAPT	990,000.00	99.667628	986,709.52	0	1-Oct-27
88034UQW1	BLE	RES	TOB 4 882854Z70 TXSWTR	0	115.694137	0	0	15-Oct-27
88034UTC2	BLE	RES	TOB 4 64990FPV0 NYSHGR	2,170,000.00	109.190929	2,369,443.15	0	15-Aug-27
88034UWL8	BLE	RES	TOB 4 235641AM9 DWFDEV	330,000.00	103.333168	340,999.45	0	15-Feb-26
88034UWQ7	BLE	RES	TOB 3.6 37353PCD0 GASHSG	395,000.00	105.482183	416,654.62	0	1-Jun-26
88034UWU8	BLE	RES	TOB 4 650010CK5 NYSTRN	790,000.00	112.593771	889,490.79	0	1-Jan-28
88034WCY8	BLE	RES	TOB 4 928105BZ7 VASMED	2,125,000.00	100.199088	2,129,230.63	0	1-Dec-27
88034WDT8	BLE	RES	TOB 4 296110GD5 ESCMED	2,835,000.00	95.677786	2,712,465.24	0	15-Feb-28
88034WLB8	BLE	RES	TOB 4 64989KLH7 NYSPPWR	485,000.00	102.602864	497,623.89	0	15-Nov-27
88034XDH2	BLE	RES	TOB 4 409328AV3 HRDTRN	1,350,000.00	106.812384	1,441,967.19	0	1-Jul-28
88034XDK5	BLE	RES	TOB 4 409328AV3 HRDTRN	355,000.00	106.812384	379,183.96	0	1-Jul-28
88034YG61	BLE	RES	TOB 4 79739GNZ5 SDGAPT	480,000.00	100.958623	484,601.39	0	1-Jul-29
88035A3A7	BLE	RES	TOB 4 73358W5U4 PORTRN	1,410,000.00	99.858127	1,407,999.59	0	15-Jan-47
88035AEE7	BLE	RES	TOB 4 64990FX66 NYSHGR	1,100,000.00	111.457644	1,226,034.09	0	15-Mar-30
88044TAL3	BLE	MUNI	TENNESSEE ENERGY ACQUISITION C	6,475,000.00	110.08419	7,127,951.30	5	1-May-52
882275AC4	BLE	MUNI	TEXAS CITY TEX INDL DEV CORP I	95,000.00	99.90934	94,913.87	4.125	1-Dec-45
882667AM0	BLE	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	975,000.00	104.325302	1,017,171.69	5	31-Dec-55
88283NAK8	BLE	MUNI	TEXAS TRANSP COMMN ST HWY 249	500,000.00	43.770458	218,852.29	0	1-Aug-40
88283NAL6	BLE	MUNI	TEXAS TRANSP COMMN ST HWY 249	2,000,000.00	41.43182	828,636.40	0	1-Aug-41
88283NAM4	BLE	MUNI	TEXAS TRANSP COMMN ST HWY 249	2,345,000.00	39.277752	921,063.28	0	1-Aug-42
88283NAZ5	BLE	MUNI	TEXAS TRANSP COMMN ST HWY 249	1,715,000.00	106.325523	1,823,482.72	5	1-Aug-57
882854Z70	BLE	MUNI	TEXAS WATER DEV BRD	7,600,000.00	103.521278	7,867,617.13	4	15-Oct-49
88575UAL7	BLE	MUNI	MO BOTTOM RD MILLS PROJ	6,000,000.00	30	1,800,000.00	0	1-May-33
888808HL9	BLE	MUNI	TOBACCO SETTLEMENT FING CORP N	1,605,000.00	105.533104	1,693,806.32	5	1-Jun-35
888808HR6	BLE	MUNI	TOBACCO SETTLEMENT FING CORP N	4,415,000.00	107.475166	4,745,028.58	5.25	1-Jun-46
888808HT2	BLE	MUNI	TOBACCO SETTLEMENT FING CORP N	12,780,000.00	102.285004	13,072,023.51	5	1-Jun-46
888809BD1	BLE	MUNI	TOBACCO SETTLEMENT FING CORP R	1,690,000.00	103.446144	1,748,239.83	5	1-Jun-35
888809BE9	BLE	MUNI	TOBACCO SETTLEMENT FING CORP R	950,000.00	103.898621	987,036.90	5	1-Jun-40
888809BF6	BLE	MUNI	TOBACCO SETTLEMENT FING CORP R	6,550,000.00	102.658897	6,724,157.75	4.5	1-Jun-45
888809BG4	BLE	MUNI	TOBACCO SETTLEMENT FING CORP R	4,880,000.00	104.410095	5,095,212.64	5	1-Jun-50
888809AU3	BLE	MUNI	TOBACCO SETTLEMENT FING CORP VA	1,010,000.00	99.996002	1,009,959.62	5	1-Jun-47
88880PCK8	BLE	MUNI	TOBACCO SETTLEMENT FING CORP L	1,450,000.00	100.832031	1,462,064.45	5.25	15-May-33
88880PCN2	BLE	MUNI	TOBACCO SETTLEMENT FING CORP L	955,000.00	102.198524	975,995.90	5.25	15-May-35
89602RFZ3	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	945,000.00	111.840836	1,056,895.90	5	15-Nov-49
89602RGB5	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,085,000.00	101.352821	1,099,678.11	4	15-Nov-54
89602RGQ2	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,640,000.00	110.966728	1,819,854.34	5	15-Nov-56
899530BA6	BLE	MUNI	TULSA CNTY OKLA INDL AUTH SR L	1,435,000.00	104.441566	1,498,736.47	5.25	15-Nov-45
906400GE0	BLE	MUNI	UNION CNTY N C ENTERPRISE SYS	2,255,000.00	83.679192	1,886,965.78	3	1-Jun-51
913366JP6	BLE	MUNI	UNIV CALIF REGTS MED CTR POOLE	3,905,000.00	103.524261	4,042,622.39	5.25	15-May-38
913366JX9	BLE	MUNI	UNIV CALIF REGTS MED CTR POOLE	1,110,000.00	102.772148	1,140,770.84	5.25	15-May-38
913366KT6	BLE	MUNI	UNIV CALIF REGTS MED CTR POOLE	3,810,000.00	102.573746	3,908,059.72	4	15-May-53
914353H26	BLE	MUNI	UNIVERSITY ILL UNIV REVS	1,360,000.00	102.823166	1,398,395.06	5	1-Apr-44
914714CZ1	BLE	MUNI	UNIVERSITY N C CHAPEL HILL UNI	590,000.00	118.296135	697,947.20	5	1-Feb-49
917393DA5	BLE	MUNI	UTAH CNTY UTAH HOSP REV	240,000.00	100.629242	241,510.18	4	15-May-43
917393DC1	BLE	MUNI	UTAH CNTY UTAH HOSP REV	1,085,000.00	85.56424	928,372.00	3	15-May-50

91754TC68	BLE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	135,000.00	102.535934	138,423.51	5	15-Jun-40
91754TYL1	BLE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	100,000.00	100.381866	100,381.87	5	15-Jun-39
92028RAB1	BLE	MUNI	VALPARAISO IND EXEMPT FACS REV	1,090,000.00	106.510345	1,160,962.76	6.75	1-Jan-34
92028RAC9	BLE	MUNI	VALPARAISO IND EXEMPT FACS REV	4,625,000.00	106.620064	4,931,177.96	7	1-Jan-44
924166LE9	BLE	MUNI	VERMONT EDL & HEALTH BLDGS FIN	1,915,000.00	110.6521	2,118,987.72	5	1-Nov-49
924166LF6	BLE	MUNI	VERMONT EDL & HEALTH BLDGS FIN	1,725,000.00	101.052231	1,743,150.98	4	1-Nov-50
92428CMH4	BLE	MUNI	VERMONT ST STUDENT ASSISTANCE	345,000.00	93.212013	321,581.44	3.375	15-Jun-36
928104LH9	BLE	MUNI	VIRGINIA SMALL BUSINESS FING A	2,005,000.00	100.311218	2,011,239.92	5.25	1-Jan-32
928104LJ5	BLE	MUNI	VIRGINIA SMALL BUSINESS FING A	3,440,000.00	100.361649	3,452,440.73	6	1-Jan-37
92812VP75	BLE	MUNI	VIRGINIA ST HSG DEV AUTH	1,520,000.00	75.523933	1,147,963.78	2.55	1-Nov-50
928836NE1	BLE	MUNI	VOLUSIA CNTY FLA EDL FAC AUTH	1,930,000.00	109.122559	2,106,065.39	5	15-Oct-49
939783VW3	BLE	MUNI	WASHINGTON ST HSG FIN COMMN NO	1,000,000.00	106.654968	1,066,549.68	5	1-Jan-43
939783VX1	BLE	MUNI	WASHINGTON ST HSG FIN COMMISSION	1,405,000.00	106.230843	1,492,543.34	5	1-Jan-48
93978HHU2	BLE	MUNI	WASHINGTON ST HEALTH CARE FACS	3,160,000.00	102.588631	3,241,800.74	5.75	1-Jan-45
93978HVT9	BLE	MUNI	WASHINGTON ST HEALTH CARE FACS	375,000.00	98.287956	368,579.84	4	1-Aug-44
93978TS59	BLE	MUNI	WASHINGTON STATE HOUSING FINANCE C	1,951,851.91	93.000404	1,815,230.16	3.5	20-Dec-35
940642CF6	BLE	MUNI	WASHINGTON TWP CALIF HEALTH CA	830,000.00	104.626671	868,401.37	5.5	1-Aug-40
957366DS3	BLE	MUNI	WESTCHESTER CNTY N Y HEALTH CA	1,000,412.00	103.113998	1,031,564.81	5	1-Nov-44
957480BS4	BLE	MUNI	WESTCHESTER TOBACCO ASSET SECU	240,000.00	101.70668	244,096.03	4	1-Jun-42
97689REC4	BLE	MUNI	WISCONSIN HSG & ECONOMIC DEV A	660,000.00	103.648483	684,079.99	4.7	1-Jul-47
97712JDM2	BLE	MUNI	WISCONSIN ST HEALTH & EDL FACS	3,280,000.00	99.848526	3,275,031.65	4	15-Aug-46
BRS8B1N8	BLE	FLOOR	SSWAP 4.858 DISGEN 25477GAU9	-1,425,000.00	0.00001	-0.14	105.203	1-Dec-30
BRS8B1S7	BLE	FLOOR	SSWAP 5.21 HAR 414005B36	-1,600,000.00	0.00001	-0.16	96.861	15-Feb-31
BRSCAF2F4	BLE	FLOOR	SSWAP 4.34 NYCUTL 64972F4K9	-6,095,000.00	0.00001	-0.61	105.297	15-Jun-31
BRSD8VOD7	BLE	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-1,630,000.00	0.00001	-0.16	105.878	15-Feb-47
BRTCOECM1	BLE	FLOOR	SSWAP 3.48 BAYTRN 072024VP4	-2,520,000.00	0.00001	-0.25	3.48	1-Apr-25
BRTFL964	BLE	FLOOR	SSWAP 5.5 HRDTRN 40934TAT0	-3,025,000.00	0.00001	-0.3	0	1-Jan-26
BRTJV24B1	BLE	FLOOR	SSWAP 4 MOR 61759CDF2	-2,115,000.00	0.00001	-0.21	0	1-Jun-26
BRTKWV555	BLE	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-1,645,000.00	0.00001	-0.16	0	1-Jun-26
BRTNUMU20	BLE	FLOOR	SSWAP 5 NYC 64966QBE9	-1,190,000.00	0.00001	-0.12	0	1-Dec-26
BRTW52EP9	BLE	FLOOR	SSWAP 4 COSMED 19648FKT0	-1,960,000.00	0.00001	-0.2	0	1-Aug-27
BRTYE92Y4	BLE	FLOOR	SSWAP 4 TENGEN 52480GDW1	-3,335,000.00	0.00001	-0.33	0	1-Jul-27
BRTYE9455	BLE	FLOOR	SSWAP 4 LEHMED 52480GDW1	-1,665,000.00	0.00001	-0.17	0	1-Jul-27
BRW4652K7	BLE	FLOOR	SSWAP 4 ESCMED 296110GD5	-2,840,000.00	0.00001	-0.28	0	15-Feb-28
BRW9H2656	BLE	FLOOR	SSWAP 4 HRDTRN 409328AV3	-2,695,000.00	0.00001	-0.27	0	1-Jul-28
BRW9H2953	BLE	FLOOR	SSWAP 4 HRDTRN 409328AV3	-710,000.00	0.00001	-0.07	0	1-Jul-28
BRWVMM8R7	BLE	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-965,000.00	0.00001	-0.1	0	1-Jul-29
BRWVNY3X2	BLE	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-2,290,000.00	0.00001	-0.23	0	1-Jul-29
CSHUSMLP6	BLE	COLLATERAL	CASH COLLATERAL USD MLPFT	2,947,000.00	100	2,947,000.00		31-Dec-49
FVU220221	BLE	FIN	US SYR NOTE SEP 22	-327	112.953125	0		30-Sep-22
MARGNUSD1	BLE	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	BLE	FIN	US 10YR NOTE SEP 22	-352	119.390625	0		21-Sep-22
USU220221	BLE	FIN	US LONG BOND SEP 22	-507	139.34375	0		21-Sep-22
(622/622)	BLE	(9/622)	(354/622)	913,254,786.43	(602/622)	618,033,922.88	(58/622)	(363/622)

Report created on: Wed Jun 15 09:05:18 2022

View Positions

Fund/Group: BNY
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

311 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
012432BV1	BNY	MUNI	ALBANY N Y CAP RESOURCE CORP R	175,000.00	103.855026	181,746.30	5	1-Dec-33
012432BW9	BNY	MUNI	ALBANY N Y CAP RESOURCE CORP R	130,000.00	100.350937	130,456.22	4	1-Dec-34
012432DR8	BNY	MUNI	ALBANY N Y CAP RESOURCE CORP R	595,000.00	89.943352	535,162.94	4	1-Jul-41
012432DS6	BNY	MUNI	ALBANY N Y CAP RESOURCE CORP R	615,000.00	84.097984	517,202.60	4	1-Jul-51
03135NAQ4	BNY	MUNI	AMHERST N Y DEV CORP REV	535,000.00	103.659019	554,575.75	5	1-Oct-43
03135NAR2	BNY	MUNI	AMHERST N Y DEV CORP REV	410,000.00	102.963463	422,150.20	5	1-Oct-48
07133AHJ4	BNY	MUNI	BATTERY PK CITY AUTH N Y REV	2,280,000.00	102.565918	2,338,502.93	4	1-Nov-44
091941104	BNY	CLOSED_END	BLACKROCK FLOATING RATE INM CF	0	11.47	0		
09248L502	BNY	PPF	BLACKROCK N Y VRDP PFD SHS W-7	-1,794.00	100,000.00	-179,400,000.00	0.9	1-Apr-51
09248U759	BNY	STIF	BLACKROCK LIQ FD NY MONEY-IN	154,887.15	1	154,887.15		
09248U841	BNY	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	0.01	1.0001	0.01		
09249W101	BNY	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	0.06		
092508100	BNY	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	11.54	0.02		
09250U101	BNY	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	BNY	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0		
119427BV3	BNY	MUNI	BUFFALO & FT ERIE N Y PUB BRDG	1,015,000.00	106.579193	1,081,778.81	5	1-Jan-47
11943KBW1	BNY	MUNI	BUFFALO & ERIE CNTY N Y INDL L	500,000.00	103.099365	515,496.83	5.25	1-Jul-35
11943KX8	BNY	MUNI	BUFFALO & ERIE CNTY N Y INDL L	345,000.00	104.905785	361,924.96	5	1-Jun-35
12008EDK9	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	750,000.00	103.806541	778,549.06	5	1-Jun-38
12008EHF6	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	690,000.00	104.118919	718,420.54	5	1-Jun-40
12008EJC1	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	300,000.00	105.640884	316,922.65	5	1-Jun-33
12008EJE7	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	350,000.00	104.96196	367,366.86	5	1-Jun-35
12008EMZ6	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	135,000.00	105.370865	142,250.67	5	1-Jun-47
12008ENM4	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	515,000.00	121.738373	626,952.62	5	1-Nov-47
12008ENP7	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	660,000.00	103.492401	683,049.85	5.125	1-May-38
12008ENQ5	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	270,000.00	104.46106	282,044.86	5.5	1-May-48
12008EPQ3	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	405,000.00	100.547852	407,218.80	5	1-Feb-33
12008EPS9	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	455,000.00	102.146851	464,768.17	5.75	1-Feb-49
12008ERQ1	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	350,000.00	97.850304	342,476.06	4	15-Jun-31
12008ESM9	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	1,010,000.00	100.074928	1,010,756.77	5.25	1-Jul-37
12008ESN7	BNY	MUNI	BUILD NYC RESOURCE CORP N Y RE	620,000.00	100.077545	620,480.78	5.5	1-Jul-47
12008HAC3	BNY	MUNI	BUILD NYC RESOURCE CORP N Y SO	420,000.00	105.575768	443,418.23	5	1-Jan-35
14946TAM6	BNY	MUNI	CATTARAUGUS CNTY N Y CAP RESOU	170,000.00	103.068596	175,216.61	5	1-May-34
14946TAN4	BNY	MUNI	CATTARAUGUS CNTY N Y CAP RESOU	125,000.00	102.17942	127,724.27	5	1-May-39
162564BA5	BNY	MUNI	CHAUTAUQUA N Y TOB ASSET SECUR	400,000.00	100.792145	403,168.58	4.75	1-Jun-39
162564BB3	BNY	MUNI	CHAUTAUQUA N Y TOB ASSET SECUR	550,000.00	100.720917	553,965.04	5	1-Jun-48
16876QB3	BNY	MUNI	PR TOB CHILDRENS TR FD	1,385,000.00	101.779343	1,409,643.90	5.625	15-May-43
256048AB5	BNY	MUNI	DOBBS FERRY N Y LOC DEV CORP R	1,000,000.00	103.045403	1,030,454.03	5	1-Jul-39
256048AC3	BNY	MUNI	DOBBS FERRY N Y LOC DEV CORP R	500,000.00	102.986092	514,930.46	5	1-Jul-44
267045GW6	BNY	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	2,150,000.00	98.7146	2,122,363.90	4	1-Jul-41
267045JX1	BNY	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	755,000.00	107.6521	812,773.36	5	1-Jul-42
267045JY9	BNY	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	1,430,000.00	100.756813	1,440,822.43	4	1-Jul-46
267045LL4	BNY	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	450,000.00	108.15255	486,686.48	5	1-Jul-43
267045LM2	BNY	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	680,000.00	107.626198	731,858.15	5	1-Jul-48
267045QW5	BNY	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	3,000,000.00	99.990318	2,999,709.54	4	1-Jul-49
29509PKM0	BNY	MUNI	ERIE CNTY NY INDL DEV AGY SCH	565,000.00	108.581055	613,482.96	5	1-May-28
37217PBP9	BNY	MUNI	GENEVA N Y DEV CORP REV	900,000.00	104.371506	939,343.55	5.25	1-Sep-44
419578U20	BNY	MUNI	HAVESTRAW-STONY POINT NY CENTRL S	120,000.00	104.424278	125,309.13	5	15-Oct-36
424682F56	BNY	MUNI	HEMPSTEAD TOWN N Y LOC DEV CORP	310,000.00	104.145699	322,851.67	5	1-Oct-34
424682FT4	BNY	MUNI	HEMPSTEAD TOWN N Y LOC DEV CORP	935,000.00	103.821785	970,733.69	5	1-Oct-35
424682HA3	BNY	MUNI	HEMPSTEAD TOWN N Y LOC DEV CORP	220,000.00	101.406479	223,094.25	4	1-Jul-37
424682HC9	BNY	MUNI	HEMPSTEAD TOWN N Y LOC DEV CORP	320,000.00	106.967247	342,295.19	5	1-Jul-47
44420RBD1	BNY	MUNI	HUDSON YDS INFRASTRUCTURE CORP	2,440,000.00	108.181	2,639,616.40	5	15-Feb-39
44420RBE9	BNY	MUNI	HUDSON YDS INFRASTRUCTURE CORP	2,255,000.00	107.657211	2,427,670.11	5	15-Feb-42
446490AR5	BNY	MUNI	HUNTINGTON N Y LOC DEV CORP RE	305,000.00	99.321739	302,931.30	5.25	1-Jul-56
531127AC2	BNY	MUNI	LIBERTY N Y DEV CORP REV	5,025,000.00	118.21875	5,940,492.19	5.25	1-Oct-35
5426908M7	BNY	MUNI	LONG ISLAND NY PWR AUTH	515,000.00	105.806145	544,901.65	5	1-Sep-46
542690PB2	BNY	MUNI	LONG ISLAND PWR AUTH N Y ELECSYS R	3,515,000.00	83.795403	2,945,408.42	0	1-Jun-28
542690UY6	BNY	MUNI	LONG ISLAND PWR AUTH N Y ELECSYS R	4,000,000.00	115.393394	4,615,735.76	5.25	1-Sep-29
542691AR1	BNY	MUNI	LONG IS PWR AUTH N Y ELEC SYS	340,000.00	108.536537	369,024.23	5	1-Sep-36
542691AT7	BNY	MUNI	LONG IS PWR AUTH N Y ELEC SYS	290,000.00	107.562202	311,930.39	5	1-Sep-42
542691AU4	BNY	MUNI	LONG IS PWR AUTH N Y ELEC SYS	1,640,000.00	107.136513	1,757,038.81	5	1-Sep-47
542691BU3	BNY	MUNI	LONG IS PWR AUTH N Y ELEC SYS	3,375,000.00	109.465454	3,694,459.07	5	1-Sep-38
59259N3M3	BNY	MUNI	MET TRANSPRTN AUTH NY DEDICATED TA	480,000.00	105.837662	508,020.78	5	15-Nov-51
59259N7K3	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y D	1,750,000.00	102.239616	1,789,193.28	4	15-Nov-34
59259NW33	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y D	1,500,000.00	103.956871	1,559,353.07	5	15-Nov-31
59259Y5W5	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,860,000.00	104.394623	1,941,739.99	5	15-Nov-34
59259YG78	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	910,000.00	105.022621	955,705.85	5.25	15-Nov-30
59259YG86	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	750,000.00	105.022621	787,669.66	5.25	15-Nov-31
59259YM63	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	5,650,000.00	101.975487	5,761,615.02	5	15-Nov-38
59259YR84	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	540,000.00	105.022621	567,122.15	5.25	15-Nov-33
59259YR92	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	540,000.00	105.022621	567,122.15	5.25	15-Nov-34
59259YTX7	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,500,000.00	101.151558	3,540,304.53	5	15-Nov-30
59260XBC1	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y D	8,335,000.00	99.904381	8,327,030.16	4	15-Nov-51
59261AFS1	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,000,000.00	105.607758	1,056,077.58	5	15-Nov-37
59261AMB0	BNY	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,000,000.00	106.781502	1,067,815.02	5.25	15-Nov-57
61075TEA2	BNY	MUNI	MONROE CNTY N Y INDL DEV CORP	420,000.00	101.318336	425,537.01	5	1-Dec-32
61075TEB0	BNY	MUNI	MONROE CNTY N Y INDL DEV CORP	1,100,000.00	101.257484	1,113,832.32	5	1-Dec-37
61075THJ0	BNY	MUNI	MONROE CNTY N Y INDL DEV CORP	960,000.00	103.565613	994,229.88	5	1-Jul-38
61075TRS9	BNY	MUNI	MONROE CNTY N Y INDL DEV CORP	600,000.00	97.932281	587,593.69	4	1-Dec-41
61075TRT7	BNY	MUNI	MONROE CNTY N Y INDL DEV CORP	960,000.00	104.222092	1,000,532.08	5	1-Dec-46
61075TWQ7	BNY	MUNI	MONROE CNTY N Y INDL DEV CORP	530,000.00	92.612694	490,847.28	4	1-Dec-46
62476RAC9	BNY	MUNI	MTA HUDSON RAIL YARDS TR OBLIG	5,160,000.00	102.174706	5,272,214.83	5	15-Nov-56
62947YAL5	BNY	MUNI	NEW YORK CNTYS TOB TR IV	1,400,000.00	100.5	1,407,000.00	6.25	1-Jun-41
63165TH65	BNY	MUNI	NASSAU CNTY N Y	1,000,000.00	108.170387	1,081,703.87	5	1-Jul-45
63165TZJ2	BNY	MUNI	NASSAU CNTY N Y	500,000.00	111.909149	559,545.74	5	1-Oct-29
63165TZW8	BNY	MUNI	NASSAU CNTY N Y FOR ISSUES DTD	1,420,000.00	111.424896	1,582,233.52	5	1-Oct-31
649451DC2	BNY	MUNI	NEW YORK ST CONVENTION CENTERDEV C	7,290,000.00	103.602402	7,552,615.11	5	15-Nov-45
649451DM0	BNY	MUNI	NEW YORK CONVENTION CTR DEV CO	5,755,000.00	105.314873	6,060,870.94	5	15-Nov-40

649451EH0	BNY	MUNI	NEW YORK ST CONVENTION CENTERDEV C	3,000,000.00	29.105013	873,150.39	0	15-Nov-47
649451HA2	BNY	MUNI	NEW YORK CONVENTION CTR DEV CO	4,000,000.00	20.327215	814,900.60	0	15-Nov-55
64945JAB8	BNY	MUNI	NEW YORK CNTYS TOB TR VI	2,250,000.00	86.965492	1,956,723.57	4	1-Jun-51
64945JAE2	BNY	MUNI	NEW YORK CNTYS TOB TR VI	430,000.00	100.435432	431,872.36	5	1-Jun-45
64945JAF9	BNY	MUNI	NEW YORK CNTYS TOB TR VI	2,340,000.00	100.49791	2,351,651.09	5	1-Jun-51
649519DA0	BNY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	4,545,000.00	101.13002	4,596,359.41	5	15-Nov-44
649519DC6	BNY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	680,000.00	102.567245	697,457.27	5.375	15-Nov-40
649519DW2	BNY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	8,795,000.00	81.920471	7,204,905.42	3	15-Nov-51
649519EM3	BNY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	2,385,000.00	101.918457	2,430,755.20	4	15-Feb-43
649519EN1	BNY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,125,000.00	75.636246	2,363,632.69	2.75	15-Feb-44
649519EZ4	BNY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	4,390,000.00	85.314087	3,745,288.42	3.125	15-Sep-50
64966F3W2	BNY	MUNI	NEW YORK N Y	25,000.00	100.291962	25,072.99	5.375	1-Jun-32
64966K3Q4	BNY	MUNI	NEW YORK N Y	1,820,000.00	103.584198	1,885,232.40	5	1-Aug-31
64966K5A7	BNY	MUNI	NEW YORK N Y	1,180,000.00	104.408379	1,232,018.87	5.5	1-Aug-25
64966MZ8	BNY	MUNI	NEW YORK N Y	930,000.00	109.781235	1,020,965.49	5	1-Apr-43
64966QCX6	BNY	MUNI	NEW YORK N Y	1,500,000.00	110.933327	1,663,999.91	5	1-Aug-43
64966QKA7	BNY	MUNI	NEW YORK N Y	620,000.00	103.013855	638,685.90	4	1-Mar-44
64966QQF0	BNY	MUNI	NEW YORK N Y	385,000.00	113.326462	436,306.88	5	1-Aug-42
64966QVT4	BNY	MUNI	NEW YORK N Y	2,000,000.00	112.81279	2,256,255.80	5	1-Mar-43
64966QXX3	BNY	MUNI	NEW YORK N Y	2,085,000.00	102.353653	2,134,073.67	4	1-Aug-50
64966WDP9	BNY	MUNI	NEW YORK N Y CITY HSG DEV CORP	750,000.00	103.827797	778,708.48	5.25	1-Jul-30
64966WDR5	BNY	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,970,000.00	103.4478	3,072,399.66	5.25	1-Jul-32
64966WDS3	BNY	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,300,000.00	103.564285	1,346,335.70	5	1-Jul-33
649717SV8	BNY	MUNI	NEW YORK N Y CITY TR CULTURAL	1,105,000.00	104.732155	1,157,290.31	5	1-Jul-37
649717SW6	BNY	MUNI	NEW YORK N Y CITY TR CULTURAL	500,000.00	104.260284	521,301.42	5	1-Jul-41
64971PHM0	BNY	MUNI	NYC IDA - YANKEE STADIUM PILOT	500,000.00	61.587936	307,939.68	0	1-Mar-35
64971PHR9	BNY	MUNI	NYC IDA - YANKEE STADIUM PILOT	1,000,000.00	51.049541	510,495.41	0	1-Mar-39
64971PHU2	BNY	MUNI	NYC IDA - YANKEE STADIUM PILOT	3,710,000.00	44.411407	1,647,663.20	0	1-Mar-42
64971PHX6	BNY	MUNI	NYC IDA - YANKEE STADIUM PILOT	2,000,000.00	38.385204	767,704.08	0	1-Mar-45
64971PKJ3	BNY	MUNI	NEW YORK N Y CITY INDL DEV AGY	360,000.00	100.73259	362,637.32	4	1-Mar-45
64971PKK0	BNY	MUNI	NEW YORK N Y CITY INDL DEV AGY	4,750,000.00	79.278717	3,765,739.06	3	1-Mar-49
64971PKL8	BNY	MUNI	NEW YORK N Y CITY INDL DEV AGY	6,000,000.00	97.455917	5,847,355.02	4	1-Mar-45
64971QTK6	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	670,000.00	100.211342	671,415.99	5	1-Feb-42
64971W4X5	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,015,000.00	109.240181	1,108,787.84	5	1-Feb-39
64971WSB2	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	3,600,000.00	108.453842	3,904,338.31	5	1-Feb-43
64971WBH2	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	425,000.00	105.386414	447,892.26	5	1-Nov-35
64971WBN9	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	340,000.00	104.809044	356,350.75	5	1-Nov-36
64971WEG1	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,000,000.00	104.872009	5,243,600.45	5	1-Feb-32
64971XAK4	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,035,000.00	102.210434	1,057,877.99	4	1-Aug-43
64971XAT5	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,545,000.00	109.807999	2,794,613.57	5	1-Aug-38
64971XDQ8	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,445,000.00	110.572548	2,703,498.80	5	1-May-41
64971XL97	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,000,000.00	100.77375	2,015,475.00	4	1-Feb-51
64971XQJ0	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,045,000.00	104.204651	2,130,985.11	4	1-May-39
64971XU63	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,000,000.00	114.209984	1,142,099.84	5	1-Feb-44
64971XU89	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,880,000.00	102.620369	1,929,262.94	4	1-Feb-51
64971XU97	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	540,000.00	113.253746	611,570.23	5	1-Feb-51
64972B8M0	BNY	MUNI	NEW YORK CITY NY HSG DEV CORP MF HS	1,000,000.00	100.161125	1,001,611.25	4.2	1-Nov-44
64972EFF1	BNY	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,555,000.00	93.116074	1,447,954.95	3.65	1-Nov-49
64972EHK8	BNY	MUNI	NEW YORK N Y CITY HSG DEV CORP	250,000.00	87.956787	219,891.97	3.15	1-Nov-44
64972ESF7	BNY	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,665,000.00	73.373512	1,955,404.09	2.3	1-Nov-45
64972EYW3	BNY	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	5,000,000.00	74.341225	3,717,061.25	2.5	1-Nov-51
64972GA87	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	1,220,000.00	103.132431	1,258,215.66	4	15-Jun-45
64972GHX5	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	3,500,000.00	106.411194	3,724,391.79	5	15-Jun-39
64972GNE0	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	245,000.00	108.755165	266,450.15	5.25	15-Jun-47
64972GRD8	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	700,000.00	109.686554	767,805.88	5	15-Jun-40
64972GTJ3	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	455,000.00	102.785751	467,675.17	4	15-Jun-41
64972GUD4	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	1,825,000.00	103.306618	1,885,345.78	4	15-Jun-40
64972GXG4	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	5,000,000.00	101.496216	5,074,810.80	4	15-Jun-50
64972GXP4	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	1,000,000.00	101.752747	1,017,527.47	4	15-Jun-50
64972GYD0	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	4,395,000.00	89.45163	3,931,399.14	3	15-Jun-50
64972GZF4	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	605,000.00	87.199883	527,559.29	3	15-Jun-51
64972GZH0	BNY	MUNI	NEW YORK N Y CITY MUN WTR FIN	8,965,000.00	102.603256	9,198,381.90	4	15-Jun-51
64972H3K6	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,500,000.00	102.30246	1,534,536.90	4	15-Jul-42
64972HZ39	BNY	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,715,000.00	102.036095	5,831,362.83	4	15-Jul-38
64972PAL8	BNY	MUNI	NEW YORK N Y CITY INDL DEV AGY	1,125,000.00	100.155197	1,126,745.97	5	1-Jul-28
649807CW2	BNY	MUNI	NEW YORK ST BRDG AUTH REV	1,050,000.00	100.356537	1,053,743.64	4	1-Jan-46
64983XWC4	BNY	MUNI	NEW YORK ST DORM AUTH REVS	1,440,000.00	124.227737	1,788,879.41	5.5	1-Jul-40
649852AS9	BNY	MUNI	NEW YORK ST ENVIRONMENTAL FACS	665,000.00	96.075394	638,901.37	2.75	1-Sep-50
64985HTJ6	BNY	MUNI	NEW YORK ST ENVIRONMENTAL FACS	635,000.00	105.88195	672,350.38	5	15-Sep-40
64986DHU2	BNY	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,760,000.00	110.90934	1,952,004.38	5	15-Jun-48
64986DMJ1	BNY	MUNI	NEW YORK ST ENVIRONMENTAL FACS	3,110,000.00	105.050926	3,267,083.80	4	15-Jun-47
64987BC71	BNY	MUNI	NEW YORK ST HSG FIN AGY REV (I	110,000.00	100.262489	110,288.74	4	1-Nov-42
64987BR26	BNY	MUNI	NEW YORK ST HSG FIN AGY REV (I	1,485,000.00	99.614265	1,479,271.84	4.15	1-Nov-47
64987DRL0	BNY	MUNI	NEW YORK ST HSG FIN AGY REV	1,000,000.00	100.536613	1,005,366.13	4.25	1-Nov-51
64987DS62	BNY	MUNI	NEW YORK ST HSG FIN AGY REV	1,420,000.00	82.115738	1,166,043.48	3.15	1-Nov-54
64987JFU0	BNY	MUNI	NEW YORK ST HSG FIN AGY REV	1,600,000.00	74.708328	1,195,333.25	2.65	1-Nov-54
64987JMP3	BNY	MUNI	NEW YORK ST HSG FIN AGY REV	6,000,000.00	78.071571	4,684,294.26	2.6	1-Nov-46
64987JQY0	BNY	MUNI	NEW YORK ST HSG FIN AGY REV	2,750,000.00	76.455452	2,102,524.93	2.875	1-Nov-56
64988YMY0	BNY	MUNI	NEW YORK ST MTG AGY HOMEOWNER	2,000,000.00	78.812218	1,576,244.36	2.7	1-Oct-47
649906K78	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	1,000,000.00	100.037567	1,000,375.67	4.25	1-May-39
649906VK7	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	1,225,000.00	100.316277	1,228,874.39	5	1-Jul-42
6499073M2	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	500,000.00	106.162064	530,810.32	5	1-Jul-44
6499076C1	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	250,000.00	104.870094	262,175.23	5	1-Jul-34
6499076D9	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	835,000.00	104.061722	868,915.38	5	1-Jul-37
6499076X5	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	530,000.00	105.707237	560,248.36	5	1-Jul-33
6499077A4	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	2,960,000.00	104.006393	3,078,589.23	5	1-Jul-43
649907FT4	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	300,000.00	100.255157	300,765.47	5	1-Jul-42
649907M66	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	2,000,000.00	104.634346	2,092,686.92	5.25	1-Jan-34
649907M74	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	2,000,000.00	103.693146	2,073,862.92	5.5	1-Jan-39
649907UE0	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	1,075,000.00	103.861923	1,116,515.67	5.25	1-Jul-30
649907UG5	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	1,745,000.00	103.832108	1,811,870.28	5.25	1-Jul-32
649907Y29	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	2,130,000.00	102.917145	2,192,135.19	5	1-Jul-44
64990AFG5	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA	1,905,000.00	109.018936	2,076,810.73	5	15-Mar-36
64990AGL3	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA RE	560,000.00	108.164459	605,720.97	5	15-Mar-38
64990AGM1	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA	960,000.00	107.395264	1,030,994.53	5	15-Mar-39
64990AGT6	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA	1,225,000.00	99.403328	1,217,690.77	4	15-Mar-45
64990AHU2	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA	760,000.00	108.317215	823,210.83	5	15-Mar-39
64990AHY4	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA	265,000.00	107.242981	284,193.90	5	15-Mar-43

64990AMS1	BNY	MUNI	NEW YORK ST DORM AUTH SALES TA	2,200,000.00	108.242516	2,381,335.35	5	15-Mar-41
64990BNL3	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	3,430,000.00	104.176559	3,573,255.97	5	1-May-43
64990BQH9	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	3,445,000.00	104.778206	3,609,609.20	5	1-Jul-35
64990CVN8	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	255,000.00	109.178146	278,404.27	5	1-Jul-38
64990FJG0	BNY	MUNI	NEW YORK ST DORM AUTH ST PERS	3,045,000.00	112.936752	3,438,924.10	5.25	15-Mar-39
64990FU51	BNY	MUNI	NEW YORK ST DORM AUTH ST PERS	2,250,000.00	107.977142	2,429,485.69	5	15-Feb-42
64990FX41	BNY	MUNI	NEW YORK ST DORM AUTH ST PERS	2,500,000.00	102.249039	2,556,225.98	4	15-Mar-43
64990FYP3	BNY	MUNI	NEW YORK ST DORM AUTH ST PERS	1,100,000.00	103.092155	1,134,013.71	4	15-Mar-46
64990FYQ1	BNY	MUNI	NEW YORK ST DORM AUTH ST PERS	3,465,000.00	103.207512	3,576,140.29	4	15-Mar-47
64990GHU9	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	1,260,000.00	109.900192	1,384,742.42	5	1-Jul-43
64990GMA7	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	890,000.00	88.76915	790,045.43	4	1-Jul-38
64990GMB5	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	1,165,000.00	87.901062	1,024,047.37	4	1-Jul-39
650009B77	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV	2,500,000.00	103.611458	2,590,286.45	5	1-Jan-41
650009G56	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV	3,325,000.00	106.718094	3,548,376.63	5	1-Jan-32
650009Q22	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV	90,000.00	110.388901	99,350.01	5	1-Jan-33
650009Q30	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV	140,000.00	109.903641	153,865.10	5	1-Jan-34
650009Q48	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV	170,000.00	109.633865	186,377.57	5	1-Jan-35
65000BNG9	BNY	MUNI	NEW YORK ST DORM AUTH REVS NON	3,000,000.00	100.857925	3,025,737.75	4.25	1-May-52
65000XAY6	BNY	MUNI	NEW YORK ST PWR AUTH GREEN TRA	10,000,000.00	102.369087	10,236,908.70	4	15-Nov-61
650010AY7	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV J	365,000.00	105.537796	385,212.96	5	1-Jan-41
650010BD2	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV J	1,130,000.00	106.933601	1,208,349.69	5.25	1-Jan-56
650010CJ8	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV J	1,300,000.00	101.726974	1,322,450.66	4	1-Jan-45
650010CL3	BNY	MUNI	NEW YORK ST TWY AUTH GEN REV J	675,000.00	101.765533	686,917.35	4	1-Jan-53
650014WN9	BNY	MUNI	NEW YORK ST TWY AUTH SECOND GE	2,750,000.00	100.242722	2,756,674.85	5	1-Apr-32
650035C63	BNY	MUNI	NEW YORK ST URBAN DEV CORP REV	1,885,000.00	102.399223	1,930,225.35	5	15-Mar-30
650035C89	BNY	MUNI	NEW YORK ST URBAN DEV CORP REV	2,000,000.00	102.344719	2,046,894.38	5	15-Mar-32
650110AE9	BNY	MUNI	NEW YORK TRANSN DEV CORP EXEMP	2,000,000.00	90.020554	1,800,411.08	4	30-Apr-53
650116AQ9	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,040,000.00	103.672699	1,078,196.07	5	1-Jul-41
650116AR7	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,270,000.00	103.534172	1,314,883.98	5	1-Jul-46
650116AV8	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	7,895,000.00	101.973	8,050,768.35	5.25	1-Jan-50
650116BG0	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,100,000.00	99.951187	1,099,463.06	4	1-Jul-41
650116CY0	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	320,000.00	103.27356	330,475.39	5	1-Oct-35
650116CZ7	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	875,000.00	103.726738	907,608.96	5	1-Oct-40
650116EY8	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,475,000.00	94.934967	1,400,290.76	2.25	1-Aug-26
650116EZ5	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,180,000.00	92.37104	1,089,978.27	3	1-Aug-31
650116FJ0	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	5,000,000.00	108.389381	5,419,469.05	5	1-Dec-34
650116FT8	BNY	MUNI	NEW YORK TRANSN DEV CORP SPL F	5,000,000.00	98.562691	4,928,134.55	4	1-Dec-42
653364BN8	BNY	MUNI	NIAGARA CNTY N Y TOB ASSET SEC	250,000.00	103.286316	258,215.79	5.25	15-May-34
653364BP3	BNY	MUNI	NIAGARA CNTY N Y TOB ASSET SEC	630,000.00	102.520798	645,881.03	5.25	15-May-40
653542AC4	BNY	MUNI	NIAGARA N Y AREA DEV CORP SOLI	2,710,000.00	97.992256	2,655,590.14	4.75	1-Nov-42
682440BL5	BNY	MUNI	ONEIDA CNTY N Y LOC DEV CORP R	1,800,000.00	87.5336	1,575,604.80	3	1-Dec-44
682440BM3	BNY	MUNI	ONEIDA CNTY N Y LOC DEV CORP R	1,100,000.00	101.032417	1,111,356.59	4	1-Dec-49
68276FDH0	BNY	MUNI	ONONDAGA CNTY N Y TR CULTURAL	1,065,000.00	107.613815	1,146,087.13	5	1-May-40
684594AS3	BNY	MUNI	ORANGE CNTY N Y FDG CORP REV	540,000.00	100.173744	540,938.22	5	1-Jul-37
684594AT1	BNY	MUNI	ORANGE CNTY N Y FDG CORP REV	335,000.00	100.083733	335,280.51	5	1-Jul-42
73358W4D3	BNY	MUNI	PORT AUTH N Y & N J	2,320,000.00	99.811348	2,315,623.27	4	1-Nov-59
73358W5U4	BNY	MUNI	PORT AUTH N Y & N J	0	100.020798	0	4	15-Jul-55
73358WA38	BNY	MUNI	PORT AUTH N Y & N J	750,000.00	106.399162	797,993.72	5	1-Apr-36
73358WMT8	BNY	MUNI	PORT AUTH N Y & N J	1,120,000.00	100.014107	1,120,158.00	4	15-Jan-43
73358WQA5	BNY	MUNI	PORT AUTH N Y & N J	750,000.00	103.781487	778,361.15	5	1-Dec-33
73358WQC1	BNY	MUNI	PORT AUTH N Y & N J	930,000.00	102.010483	948,697.49	5	1-Dec-43
73358WQY3	BNY	MUNI	PORT AUTH N Y & N J	820,000.00	103.468208	848,439.31	5	1-Dec-38
73358XFR8	BNY	MUNI	PORT AUTH N Y & N J	3,000,000.00	114.618965	3,438,568.95	5.5	1-Aug-47
745160RB9	BNY	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	620,000.00	100.205116	621,271.72	5.125	1-Jul-37
745160RR4	BNY	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	2,160,000.00	100.213135	2,164,603.72	5	1-Jul-33
74529JPW9	BNY	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,731,000.00	100.415001	1,738,183.67	4.75	1-Jul-53
74529JPX7	BNY	MUNI	PUERTO RICO SALES TAX FING CO (RST	7,731,000.00	101.671997	7,860,262.09	5	1-Jul-58
74529JQG3	BNY	MUNI	PUERTO RICO SALES TAX FING CO (RST	5,916,000.00	29.989998	1,774,208.28	0	1-Jul-46
74529JQL2	BNY	MUNI	PUERTO RICO SALES TAX FING COR	130,000.00	100.642731	130,835.55	4.75	1-Jul-53
74529JRH0	BNY	MUNI	PUERTO RICO SALES TAX FING COR	3,004,000.00	99.690536	2,994,703.70	4.329	1-Jul-40
74529JRL1	BNY	MUNI	PUERTO RICO SALES TAX FING COR	1,544,000.00	100.593002	1,553,155.95	4.784	1-Jul-58
74529JRP2	BNY	MUNI	PUERTO RICO SALES TAX FING COR	126,000.00	100.574142	126,723.42	4.784	1-Jul-58
806418AS8	BNY	MUNI	SCHENECTADY CNTY N Y CAP RESOU	500,000.00	100.218315	501,091.58	5	1-Jul-32
806418BE8	BNY	MUNI	SCHENECTADY CNTY N Y CAP RESOU	415,000.00	114.289543	474,301.60	5	1-Jul-32
806418BF5	BNY	MUNI	SCHENECTADY CNTY N Y CAP RESOU	715,000.00	112.170036	802,015.76	5.25	1-Jul-52
86476RCT9	BNY	MUNI	SUFFOLK CNTY N Y ECONOMIC DEV	530,000.00	104.42025	553,427.32	5	1-Jul-32
88033LE96	BNY	RES	TOB 3.71 NYCFAC 649717SA4	1,345,000.00	115.76047	1,556,978.32	11.033	1-Feb-23
88033LZF9	BNY	RES	TOB 3.65 UTLUTL 918022RAQ2	3,530,000.00	115.486744	4,076,682.05	11.044	15-Jun-23
88033LZK8	BNY	RES	TOB 3.86 NYC 64966LLJ8	1,125,000.00	112.36598	1,264,117.27	8.044	1-Sep-23
88033LZM4	BNY	RES	TOB 3.55 NYC 64966LST9	895,000.00	106.794866	955,814.05	6.022	1-Aug-22
88033MHR1	BNY	RES	MS-TOB 3.6 PORTRN 73358WZK3	975,000.00	119.615473	1,166,250.86	0	15-Oct-23
88033MSL2	BNY	RES	PUCS 3 TRBTRN 89602N5Q3	1,500,000.00	112.1209	1,681,813.49	0	15-Nov-23
88033UUP2	BNY	RES	0.0374 UTLUTL 91802RDH9	420,000.00	111.8387	469,722.54	0	15-Jun-24
88034M2U9	BNY	RES	TOB 5 64971W7H7 NYCGEN	475,000.00	129.417932	614,735.17	0	1-May-25
88034MM86	BNY	RES	TOB 5 91802RCHO UTLUTL	1,500,000.00	123.906017	1,858,590.25	0	15-Jun-24
88034MW44	BNY	RES	TOB 5 89602RCL7 TRBTRN	555,000.00	127.391655	707,023.68	0	15-Nov-25
88034MX77	BNY	RES	TOB 5 64990AHM0 NYSHGR	500,000.00	127.828734	639,143.67	0	15-Mar-26
88034N4G6	BNY	RES	TOB 4 6500358G6 NYSDEV	1,170,000.00	109.880408	1,285,600.77	0	15-Sep-26
88034N6F6	BNY	RES	TOB 4.25 64972C7M9 NYCHSG	2,626,400.00	102.210346	2,684,452.53	0	1-Nov-24
88034NAD6	BNY	RES	TOB 5 64990AKD6 NYSHGR	500,000.00	118.439558	592,197.79	0	15-Mar-26
88034NFD1	BNY	RES	TOB 5 73358WX82 PORTRN	2,380,000.00	120.491337	2,867,693.83	0	1-Sep-48
88034NK45	BNY	RES	TOB 5 64966QBE9 NYC	2,000,000.00	126.003368	2,520,067.37	0	1-Dec-26
88034UCF3	BNY	RES	TOB 4 650010CL3 TENGEN	1,495,000.00	109.608295	1,638,644.02	0	1-Jul-27
88034WDH4	BNY	RES	TOB 4 650010CJ8 NYSTRN	2,000,000.00	109.481695	2,189,633.89	0	1-Jan-28
88034WLD4	BNY	RES	TOB 4 64989KLH7 NYSPPWR	1,250,000.00	102.597192	1,282,464.90	0	15-Nov-27
88034WLF9	BNY	RES	TOB 4 64989KLH7 NYSPPWR	1,125,000.00	102.596529	1,154,210.95	0	15-Nov-27
88035A3A7	BNY	RES	TOB 4 73358W5U4 PORTRN	1,430,000.00	99.858127	1,427,971.22	0	15-Jan-47
88035AEE7	BNY	RES	TOB 4 64990FX66 NYSHGR	1,100,000.00	111.457644	1,226,034.09	0	15-Mar-30
89009OAMS	BNY	MUNI	TOMPKINS CNTY DEV CORP CONTINU	110,000.00	102.794907	113,074.40	5	1-Jul-44
89602HAA5	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	7,000,000.00	102.989105	7,209,237.35	4	15-May-46
89602HBE6	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	5,000,000.00	103.615807	5,180,790.35	4	15-May-46
89602N3C6	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,330,000.00	105.44278	1,402,388.97	5.25	15-Nov-45
89602N3D4	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,000,000.00	105.319321	1,053,193.21	5	15-Nov-50
89602N4B7	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	870,000.00	105.763077	920,138.77	5	15-Nov-40
89602N4C5	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	310,000.00	105.147293	325,956.61	5	15-Nov-45
89602N7C2	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,000,000.00	107.441025	1,074,410.25	5	15-Nov-42
89602N7S7	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	725,000.00	108.318604	785,309.88	5	15-Nov-38
89602NA20	BNY	MUNI	TRIBOROUGH BRIDGE & TUNNEL AUTH	2,335,000.00	70.357849	1,642,855.77	0	15-Nov-32

89602NF41	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	810,000.00	102.895821	833,456.15	5	15-Nov-29
89602RGB5	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	8,055,000.00	101.352821	8,163,969.73	4	15-Nov-54
89602RGQ2	BNY	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	360,000.00	110.966728	399,480.22	5	15-Nov-56
897579BE7	BNY	MUNI	TROY N Y CAP RESOURCE CORP REV	890,000.00	101.375618	902,243.00	4	1-Aug-35
897579BY3	BNY	MUNI	TROY N Y CAP RESOURCE CORP REV	1,285,000.00	100.063316	1,285,813.61	4	1-Sep-40
898526FF0	BNY	MUNI	TSASC INC N Y	910,000.00	105.224876	957,546.37	5	1-Jun-41
91802RAQ2	BNY	MUNI	UTILITY DEBT SECURITIZATION AU	5,690,000.00	103.142548	5,868,810.98	5	15-Dec-41
957366DV6	BNY	MUNI	WESTCHESTER CNTY N Y HEALTH CA	85,000.00	100.284538	85,241.86	6	1-Nov-30
95737TET9	BNY	MUNI	WESTCHESTER CNTY N Y LOC DEV C	920,000.00	93.705414	862,089.81	5	1-Jul-46
957480BS4	BNY	MUNI	WESTCHESTER TOBACCO ASSET SECU	1,130,000.00	101.70668	1,149,285.48	4	1-Jun-42
957480BU9	BNY	MUNI	WESTCHESTER TOBACCO ASSET SECU	1,225,000.00	101.693573	1,245,746.27	5.125	1-Jun-51
958792CR2	BNY	MUNI	WESTERN NASSAU CNTY N Y WTR AU	250,000.00	108.406898	271,017.24	5	1-Apr-40
98608MAG6	BNY	MUNI	YONKERS N Y ECONOMIC DEV CORP	300,000.00	101.64006	304,920.18	5	15-Oct-54
98608MAK7	BNY	MUNI	YONKERS N Y ECONOMIC DEV CORP	70,000.00	103.326881	72,328.82	5	15-Oct-40
98608MAL5	BNY	MUNI	YONKERS N Y ECONOMIC DEV CORP	115,000.00	102.18602	117,513.92	5	15-Oct-50
BRSD8V0D7	BNY	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-1,525,000.00	0.00001	-0.15	105.878	15-Feb-47
BRTNUMU20	BNY	FLOOR	SSWAP 5 NYC 64966QBEB	-2,000,000.00	0.00001	-0.2	0	1-Dec-26
BRTY5A4L7	BNY	FLOOR	SSWAP 4 NYSTRN 650010CL3	-3,345,000.00	0.00001	-0.33	0	1-Jul-27
BRTY5BBA1	BNY	FLOOR	SSWAP 4 TENGEN 650010CL3	-2,990,000.00	0.00001	-0.3	0	1-Jul-27
BRW44GNY8	BNY	FLOOR	SSWAP 4 NYSTRN 650010CJ8	-4,005,000.00	0.00001	-0.4	0	1-Jan-28
BRW5EBBT9	BNY	FLOOR	SSWAP 4 TRBTRN 89602RGB5	-5,370,000.00	0.00001	-0.54	0	15-May-28
CSHUSMLP6	BNY	COLLATERAL	CASH COLLATERAL USD MLPFT	1,507,000.00	100	1,507,000.00		31-Dec-49
FVU220221	BNY	FIN	US 5YR NOTE SEP 22	-188	112.953125	0		30-Sep-22
MARGNUSD1	BNY	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	BNY	FIN	US 10YR NOTE SEP 22	-159	119.390625	0		21-Sep-22
USU220221	BNY	FIN	US LONG BOND SEP 22	-262	139.34375	0		21-Sep-22
(311/311)	BNY	(9/311)	(123/311)	476,872,884.17	(302/311)	309,996,054.65	(36/311)	(210/311)

Powered by BlackRock Solutions

Report created on: Wed Jun 15 09:06:26 2022

View Positions

Fund/Group: BTT2
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

644 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
009730QH8	BTT2	MUNI	AKRON BATH COPLEY OHIO JT TWP	1,010,000.00	114.401482	1,155,454.97	5	15-Nov-30
01026CAB7	BTT2	MUNI	ALABAMA ECONOMIC SETTLEMENT AU	5,000,000.00	104.573097	5,228,654.85	4	15-Sep-33
010609FJ9	BTT2	MUNI	ALABAMA ST PUB SCH & COLLEGE A	11,900,000.00	119.629898	14,235,957.86	5	1-Nov-30
010869DV4	BTT2	MUNI	ALAMEDA CORRIDOR TRANSN AUTH C	10,530,000.00	73.115402	7,699,051.83	0	1-Oct-30
01728A3R5	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	3,075,000.00	110.461266	3,396,683.93	5	1-Apr-31
01728A3U8	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	3,345,000.00	108.607208	3,632,911.11	5	1-Apr-34
01728A3V6	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	1,000,000.00	108.203674	1,082,036.74	5	1-Apr-35
01728A5V4	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	5,205,000.00	101.61673	5,289,150.80	1.49	15-Nov-47
01757TAA7	BTT2	MUNI	ALLEN CNTY OHIO PORT AUTH ECON	460,000.00	100.783455	463,603.89	4	1-Dec-31
018411UC0	BTT2	MUNI	ALLETOWN PA CITY SCH DIST	4,000,000.00	114.963905	4,598,556.20	5	1-Feb-31
018444AZ2	BTT2	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	160,000.00	101.754913	162,807.86	5	1-May-23
018444BA6	BTT2	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	835,000.00	108.394104	905,090.77	5	1-May-28
018444BR9	BTT2	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	450,000.00	111.502388	501,760.75	5	1-May-29
018444BS7	BTT2	MUNI	ALLETOWN PA NEIGHBORHOOD IMPT	450,000.00	112.403503	505,815.76	5	1-May-30
02765UQJ6	BTT2	MUNI	AMERICAN MUN PWR OHIO INC REV	6,000,000.00	97.373337	5,842,400.22	1	15-Feb-48
03588WAQ6	BTT2	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	430,000.00	101.206932	435,189.81	4.2	1-Jul-24
03588WATO	BTT2	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	1,315,000.00	102.146446	1,343,225.76	4.9	1-Jul-30
040506NL7	BTT2	MUNI	ARIZONA HEALTH FACS AUTH HOSP	1,810,000.00	101.787315	1,842,350.40	5	1-Feb-33
04052BJL9	BTT2	MUNI	ARIZONA ST INDL DEV AUTH MULTI	4,135,000.00	97.807472	4,044,338.97	4	1-Jul-29
04052BJR6	BTT2	MUNI	ARIZONA INDL DEV AUTH ED REV	765,000.00	100.504532	768,859.67	4.5	1-Jul-29
04052BJW5	BTT2	MUNI	ARIZONA INDL DEV AUTH ED REV	705,000.00	101.381554	714,739.96	4	1-Jul-29
04052BLX0	BTT2	MUNI	ARIZONA INDL DEV AUTH ED REV	685,000.00	98.623428	675,570.48	4	1-Jul-30
040583BW5	BTT2	MUNI	ARIZONA SPORTS & TOURISM AUTH	12,000,000.00	113.657578	13,638,909.36	5	1-Jul-30
041806F70	BTT2	MUNI	ARLINGTON TEX HIGHER ED FIN CO	3,260,000.00	93.801743	3,057,936.82	4	15-Jun-31
045333DK4	BTT2	MUNI	ASPEN VY HOSP DIST COLO	620,000.00	118.279404	733,332.30	5	1-Dec-30
048342GM5	BTT2	MUNI	ATLANTIC CITY N J BRD ED	170,000.00	106.543724	181,124.33	4	1-Apr-30
048342GN3	BTT2	MUNI	ATLANTIC CITY N J BRD ED	175,000.00	106.093468	185,663.57	4	1-Apr-31
052398HF4	BTT2	MUNI	AUSTIN TEX ARPT SYS REV	2,000,000.00	113.042564	2,260,851.28	5	15-Nov-30
052477DY9	BTT2	MUNI	AUSTIN TEX WTR & WASTEWATER SY	900,000.00	118.808929	1,069,280.36	5	15-Nov-30
05921PBX6	BTT2	MUNI	BALTIMORE MD CONVENTION CTR HO	1,250,000.00	100.423622	1,255,295.27	5	1-Sep-31
072024XU1	BTT2	MUNI	BAY AREA TOLL AUTH CALIF TOLL	3,250,000.00	98.473755	3,200,397.04	0.79	1-Apr-56
090929GK0	BTT2	MUNI	BIRMINGHAM ALA SPL CARE FACS F	10,000,000.00	107.29995	10,729,995.00	5	1-Jun-30
091156MG1	BTT2	MUNI	BIRMINGHAM JEFFERSON ALA CIVIC	1,100,000.00	111.456123	1,226,017.35	5	1-Jul-31
091156MH9	BTT2	MUNI	BIRMINGHAM JEFFERSON ALA CIVIC	1,150,000.00	111.178452	1,278,552.20	5	1-Jul-32
091156MJS	BTT2	MUNI	BIRMINGHAM JEFFERSON ALA CIVIC	1,600,000.00	110.837791	1,773,404.66	5	1-Jul-33
09182NBR0	BTT2	MUNI	BLACK BELT ENERGY GAS DIST ALA	8,930,000.00	105.369987	9,409,539.84	4	1-Jun-51
09182TAM9	BTT2	MUNI	BLACK BELT ENERGY GAS DIST ALA	12,025,000.00	103.549393	12,451,814.51	4	1-Oct-52
09248U841	BTT2	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	24,085,355.95	1.0001	24,087,764.48		
09257P204	BTT2	PPF	BLACKROCK MUNICIPAL INCOME INVESTM	-150	5,000,000.00	-750,000,000.00	0.65	31-Dec-30
115018AL7	BTT2	MUNI	BROWARD CNTY FLA FUEL SYS REV	600,000.00	102.745758	616,474.55	5	1-Apr-30
115067LF5	BTT2	MUNI	BROWARD CNTY FLA SCH DIST	5,965,000.00	117.940247	7,035,135.73	5	1-Jul-30
11861MAX4	BTT2	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	555,000.00	106.040443	588,524.46	5	1-Jul-29
11861MAY2	BTT2	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	700,000.00	106.148521	743,039.65	5	1-Jul-30
12008HAB5	BTT2	MUNI	BUILD NYC RESOURCE CORP N Y SO	555,000.00	103.514954	574,507.99	4.5	1-Jan-25
123550HP3	BTT2	MUNI	BUTLER CNTY OHIO HOSP FACS REV	1,225,000.00	109.305649	1,338,994.20	5	15-Nov-30
123550HQ1	BTT2	MUNI	BUTLER CNTY OHIO HOSP FACS REV	2,500,000.00	108.929703	2,723,242.58	5	15-Nov-31
123550HR9	BTT2	MUNI	BUTLER CNTY OHIO HOSP FACS REV	2,200,000.00	108.4459	2,385,809.80	5	15-Nov-32
13013JAX4	BTT2	MUNI	CALIFORNIA CMNTY CHOICE FING A	8,650,000.00	103.684685	8,968,725.25	4	1-Oct-52
13032URF7	BTT2	MUNI	CALIFORNIA HEALTH FACS FING AU	1,600,000.00	110.234222	1,763,747.55	5	15-Nov-32
13032URG5	BTT2	MUNI	CALIFORNIA HEALTH FACS FING AU	1,855,000.00	109.705055	2,035,028.77	5	15-Nov-33
13033DAE5	BTT2	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	3,691,737.79	100.037659	3,693,128.06	3.5	20-Nov-35
13048T4C4	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	1,200,000.00	108.177254	1,298,127.05	5	1-Jul-30
13048T4D2	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	1,050,000.00	107.854767	1,132,475.05	5	1-Jul-31
13048TPV9	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	2,500,000.00	100.865707	2,521,642.67	4	1-Oct-33
13048VB74	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	4,000,000.00	104.966507	4,198,642.28	5	31-Dec-33
13049SBB9	BTT2	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	1,000,000.00	103.232445	1,032,324.45	5	15-Aug-30
13058THE3	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,100,000.00	101.831795	1,120,149.74	5	1-Jun-32
13058THJ2	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	290,000.00	101.437828	294,169.70	5	1-Jun-29
13058TJB7	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	565,000.00	103.990746	587,547.71	5	1-Jun-30
13058TME7	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	265,000.00	97.638573	258,742.22	4	1-Jun-31
13063C8T0	BTT2	MUNI	CALIFORNIA ST FOR PREVIOUS ISS	10,000,000.00	113.047661	11,304,766.10	5	1-Aug-30
140427BL8	BTT2	MUNI	CAPITAL PROJS FIN AUTH FLA STU	1,000,000.00	108.849205	1,088,492.05	5	1-Oct-30
14044WAM0	BTT2	MUNI	CAPITAL REGION DEV AUTH CONN P	1,095,000.00	111.400757	1,219,838.29	5	15-Jun-30
14044WAN8	BTT2	MUNI	CAPITAL REGION DEV AUTH CONN P	1,125,000.00	111.006134	1,248,819.01	5	15-Jun-31
14052WDM6	BTT2	MUNI	CAPITAL TR AGY FLA REV	1,810,000.00	89.374168	1,617,672.44	3.375	1-Jul-31
14054CBT5	BTT2	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,735,000.00	99.168114	1,720,566.78	4	15-Jun-29
14760RAH4	BTT2	MUNI	CASINO REINVESTMENT DEV AUTH NJ LU	1,390,000.00	101.387764	1,409,289.92	5	1-Nov-22
153476DY9	BTT2	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	1,610,000.00	111.473396	1,794,721.68	5	1-Jul-32
153476DZ6	BTT2	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	2,750,000.00	110.891037	3,049,503.52	5	1-Jul-33
154871BV8	BTT2	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	5,000,000.00	100.699524	5,034,976.20	5	1-Sep-27
154871BW6	BTT2	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	4,500,000.00	100.809616	4,536,432.72	5	1-Sep-32
154876AU0	BTT2	MUNI	CENTRAL PLATTE VY MET DIST COL	700,000.00	103.529709	724,707.96	5.125	1-Dec-29
154876AV8	BTT2	MUNI	CENTRAL PLATTE VY MET DIST COL	750,000.00	104.076332	780,572.49	5.5	1-Dec-29
155498DN5	BTT2	MUNI	CENTRAL TEX REGL MOBILITY AUTH	1,600,000.00	108.834602	1,741,353.63	5	1-Jan-30
155498DP0	BTT2	MUNI	CENTRAL TEX REGL MOBILITY AUTH	1,175,000.00	108.834625	1,278,806.84	5	1-Jan-31
155498DR6	BTT2	MUNI	CENTRAL TEX REGL MOBILITY AUTH	1,500,000.00	108.834625	1,632,519.38	5	1-Jan-33
161035LE8	BTT2	MUNI	CHARLOTTE N C	330,000.00	115.093719	379,809.27	5	1-Jun-28
161035LF5	BTT2	MUNI	CHARLOTTE N C	350,000.00	116.61219	408,142.67	5	1-Jun-29
161035LG3	BTT2	MUNI	CHARLOTTE N C	485,000.00	118.397598	574,228.35	5	1-Jun-30
162362HT7	BTT2	MUNI	CHATTANOOGA-HAMILTON CNTY TENN	6,210,000.00	103.862267	6,449,846.78	5	1-Oct-31
162410EH3	BTT2	MUNI	CHATTANOOGA TENN HEALTH EDL &	2,000,000.00	99.924194	1,998,483.88	4	1-Aug-36
165579EU3	BTT2	MUNI	CHESTER CNTY PA HEALTH & ED FA	2,180,000.00	100.879807	2,199,179.79	5	1-Dec-30
16557H DU6	BTT2	MUNI	CHESTER CNTY PA HEALTH & ED FA	1,450,000.00	109.988823	1,594,837.93	5	1-Oct-32
16559WAA8	BTT2	MUNI	CHESTER CNTY PA INDL DEV AUTH	219,000.00	102.014191	223,411.08	4.375	1-Mar-28
167486H85	BTT2	MUNI	CHICAGO ILL	1,053,000.00	101.135643	1,064,958.32	4	1-Jan-30
167505SL1	BTT2	MUNI	CHICAGO ILL BRD ED	7,025,000.00	104.575363	7,346,419.25	5	1-Dec-30
167505TD8	BTT2	MUNI	CHICAGO ILL BRD ED	4,760,000.00	101.269516	4,820,428.96	5	1-Dec-22
167505VP8	BTT2	MUNI	CHICAGO ILL BRD ED	14,830,000.00	101.273445	15,018,851.89	5	1-Dec-22
16753QAN7	BTT2	MUNI	CHICAGO ILL HSG AUTH	3,000,000.00	107.61879	3,228,563.70	5	1-Jan-33

16753QAQ0	BTT2	MUNI	CHICAGO ILL HSG AUTH	1,500,000.00	107.628136	1,614,422.04	5	1-Jan-35
167562NW3	BTT2	MUNI	CHICAGO ILL MIDWAY ARPT REV	5,000,000.00	103.793098	5,189,654.90	5	1-Jan-33
167593A28	BTT2	MUNI	CHICAGO ILL O HARE INTL ARPT R	6,000,000.00	108.036362	6,482,181.72	5	1-Jan-33
167593KV3	BTT2	MUNI	CHICAGO ILL O HARE INTL ARPT R	5,000,000.00	100.171448	5,008,572.40	4	1-Jan-27
167723GP4	BTT2	MUNI	CHICAGO ILL TRAN AUTH CAP GRNT	2,000,000.00	109.104462	2,182,089.24	5	1-Jun-26
167723GY5	BTT2	MUNI	CHICAGO ILL TRAN AUTH CAP GRNT	1,000,000.00	108.968956	1,089,689.56	5	1-Jun-26
167727T55	BTT2	MUNI	CHICAGO ILL WASTEWATER TRANSMI	10,375,000.00	100.130905	10,388,581.39	4	1-Jan-31
167727T73	BTT2	MUNI	CHICAGO ILL WASTEWATER TRANSMI	10,790,000.00	100.127068	10,803,710.64	4	1-Jan-32
167727U1F	BTT2	MUNI	CHICAGO ILL WASTEWATER TRANSMI	11,220,000.00	100.12355	11,233,862.31	4	1-Jan-33
167727UH7	BTT2	MUNI	CHICAGO ILL WASTEWATER TRANSMI	9,135,000.00	100.042053	9,138,841.54	4	1-Jan-35
18051VB39	BTT2	MUNI	CLARION CNTY PA INDL DEV AUTH	4,200,000.00	94.151688	3,954,370.90	2.45	1-Dec-39
187145BN6	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	165,000.00	100.3106	165,512.49	3.1	1-Dec-22
187145BP1	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	1,800,000.00	97.256134	1,750,610.41	3.95	1-Dec-32
187145BZ9	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	1,650,000.00	104.409279	1,722,753.10	6	15-Aug-33
187145ES2	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	1,250,000.00	104.449547	1,305,619.34	4	15-Aug-31
19645UEP5	BTT2	MUNI	COLORADO EDL & CULTURAL FACS A	1,185,000.00	95.131012	1,127,302.49	4	1-Dec-30
19648A6C4	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	2,860,000.00	107.458351	3,073,308.84	4	15-May-30
19648AZM0	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	3,000,000.00	101.812965	3,054,388.95	5	1-Dec-33
19648FJX3	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	3,000,000.00	100.203621	3,006,108.63	4	1-Aug-37
19648FTL8	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	2,100,000.00	91.157669	1,914,311.05	2.625	15-May-29
20282EAN6	BTT2	MUNI	COMMONWEALTH FING AUTH PA TOB	6,000,000.00	109.932678	6,595,960.68	5	1-Jun-32
204736FE7	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	1,000,000.00	65.824356	658,243.56	0	1-Jun-33
204736FF4	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	1,125,000.00	63.14296	710,358.30	0	1-Jun-34
204736FG2	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	1,000,000.00	60.364651	603,646.51	0	1-Jun-35
204736FH0	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	1,000,000.00	57.704597	577,045.97	0	1-Jun-36
20772KBA6	BTT2	MUNI	CONNECTICUT ST	7,000,000.00	111.476082	7,803,325.74	5	15-Apr-33
20774YZ91	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	400,000.00	107.922897	431,691.59	5	1-Jul-35
20775DEA6	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	225,000.00	110.496292	248,616.66	5	1-Jul-27
20775DEB4	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	300,000.00	112.030884	336,092.65	5	1-Jul-28
20775DEC2	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	300,000.00	113.279671	339,839.01	5	1-Jul-29
20775DED0	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	300,000.00	112.686821	338,060.46	5	1-Jul-30
20775DEF5	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	425,000.00	111.487244	473,820.79	5	1-Jul-32
20775DEH1	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	355,000.00	110.418594	391,986.01	5	1-Jul-34
20775DHG0	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	370,000.00	106.022911	392,284.77	5	1-Jan-30
213185GN5	BTT2	MUNI	COOK CNTY ILL	19,750,000.00	100.791893	19,906,398.87	4	15-Nov-29
230614LD9	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	1,510,000.00	107.13842	1,617,790.14	5	1-Jan-32
230614QP7	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	220,000.00	107.55484	236,620.65	5	1-Jan-29
230614QQ5	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	425,000.00	107.55484	457,108.07	5	1-Jan-30
230614RX9	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	510,000.00	107.55484	548,529.68	5	1-Jan-29
230614RY7	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	965,000.00	107.55484	1,037,904.21	5	1-Jan-30
230614S39	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	570,000.00	105.957375	603,957.04	5	1-Jan-29
230614SK6	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	1,285,000.00	105.917679	1,361,042.18	5	1-Jan-30
235036S29	BTT2	MUNI	DALLAS FORT WORTH TEX INTL ARP	5,000,000.00	113.213654	5,660,682.70	5	1-Nov-32
23825EDT8	BTT2	MUNI	DAUPHIN CNTY PA GEN AUTH HEALT	2,275,000.00	103.285622	2,349,747.90	4	1-Jun-31
241272FT9	BTT2	MUNI	DE SOTO TEX INDPST SCH DIST	3,980,000.00	116.190071	4,624,364.83	5	15-Aug-30
246387SV7	BTT2	MUNI	DELAWARE ST ECONOMIC DEV AUTH	6,035,000.00	94.246956	5,687,803.79	1.25	1-Oct-45
246387SW5	BTT2	MUNI	DELAWARE ST ECONOMIC DEV AUTH	500,000.00	94.385445	471,927.22	1.25	1-Oct-40
246388TG7	BTT2	MUNI	DELAWARE ST HEALTH FACS AUTH R	1,250,000.00	100.804726	1,260,059.08	4	1-Jun-35
246419BQ7	BTT2	MUNI	DELAWARE TRANS AUTH GRNT ANTI	2,000,000.00	115.549576	2,310,991.52	5	1-Sep-30
24917DBM4	BTT2	MUNI	DENVER COLO CITY & CNTY DEDICA	1,000,000.00	75.52137	755,213.70	0	1-Aug-30
249182LQ7	BTT2	MUNI	DENVER COLO CITY & CNTY ARPT R	25,000,000.00	107.806488	26,951,622.00	5	1-Dec-33
2510933E8	BTT2	MUNI	DETROIT MICH	735,000.00	106.152534	780,221.12	5	1-Apr-26
2510933F5	BTT2	MUNI	DETROIT MICH	580,000.00	107.120049	621,296.28	5	1-Apr-27
2510933G3	BTT2	MUNI	DETROIT MICH	665,000.00	108.01757	718,316.84	5	1-Apr-28
2510933H1	BTT2	MUNI	DETROIT MICH	665,000.00	107.540161	715,142.07	5	1-Apr-29
2510933J7	BTT2	MUNI	DETROIT MICH	510,000.00	107.189148	546,664.65	5	1-Apr-30
2510933K4	BTT2	MUNI	DETROIT MICH	735,000.00	106.872314	785,511.51	5	1-Apr-31
2510933L2	BTT2	MUNI	DETROIT MICH	625,000.00	106.614914	666,343.21	5	1-Apr-32
2510933M0	BTT2	MUNI	DETROIT MICH	830,000.00	106.432777	883,392.05	5	1-Apr-33
25483VPD0	BTT2	MUNI	DISTRICT COLUMBIA REV	1,700,000.00	104.750732	1,780,762.44	6	1-Jul-33
25490LAE7	BTT2	MUNI	DIRECTOR ST NEV DEPT BUSINESS	540,000.00	102.803032	555,136.37	4.5	15-Dec-29
25856MAU7	BTT2	MUNI	DOUBLE BRANCH CMNTY DEV DIST F	1,200,000.00	101.664818	1,219,977.82	4.125	1-May-31
259309M66	BTT2	MUNI	DOUGLAS CNTY NEB SCH DIST NO 0	325,000.00	105.972214	344,409.70	4	15-Dec-32
259309M74	BTT2	MUNI	DOUGLAS CNTY NEB SCH DIST NO 0	375,000.00	105.309578	394,910.92	4	15-Dec-33
264431AM9	BTT2	MUNI	DULLES TOWN CTR CMNTY DEV AUTH	500,000.00	99.004883	495,024.42	4.25	1-Mar-26
26822LMV3	BTT2	MUNI	E 470 PUB HWY AUTH COLO REV	1,475,000.00	97.642799	1,440,231.29	0.872	1-Sep-39
273007AQ7	BTT2	MUNI	E HEMPFIELD - MILLERSVILLE STDHSG	1,280,000.00	103.505646	1,324,872.27	5	1-Jul-30
273007BT0	BTT2	MUNI	EAST HEMPFIELD TWP PA INDL DEV	825,000.00	108.823837	897,796.66	5	1-Jul-30
282726DS4	BTT2	MUNI	EL CAMINO CA CMNTY CLG DIST	9,090,000.00	77.546532	7,048,979.76	0	1-Aug-30
282726DT2	BTT2	MUNI	EL CAMINO CA CMNTY CLG DIST	12,465,000.00	74.389725	9,272,679.22	0	1-Aug-31
282726DU9	BTT2	MUNI	EL CAMINO CA CMNTY CLG DIST	17,435,000.00	71.167091	12,407,982.32	0	1-Aug-32
30383DAJ4	BTT2	MUNI	FAIRFAX CNTY VA ECONOMIC DEV A	2,000,000.00	104.730614	2,094,612.28	5	1-Dec-32
34061UFA1	BTT2	MUNI	FLORIDA DEV FIN CORP EDL FACS	470,000.00	100.658699	473,095.89	4	15-Sep-30
34061WAT1	BTT2	MUNI	FLORIDA DEV FIN CORP SR LIVING	105,000.00	99.038292	103,990.21	4	1-Jun-24
34061WAU8	BTT2	MUNI	FLORIDA DEV FIN CORP SR LIVING	100,000.00	98.054924	98,054.92	4	1-Jun-25
34061WAV6	BTT2	MUNI	FLORIDA DEV FIN CORP SR LIVING	110,000.00	96.935242	106,628.77	4	1-Jun-26
34061XAB8	BTT2	MUNI	FLORIDA DEV FIN CORP SOLID WAS	7,430,000.00	98.263321	7,300,964.75	5	1-May-29
34061XAD4	BTT2	MUNI	FLORIDA DEV FIN CORP SOLID WAS	3,000,000.00	83.506004	2,505,180.12	3	1-Jun-32
346668DH6	BTT2	MUNI	FORSYTH MONT POLLUTION CTL REV	10,050,000.00	100.574615	10,107,748.81	3.9	1-Mar-31
368497JC8	BTT2	MUNI	GEISINGER AUTH PA HEALTH SYS R	4,000,000.00	108.233673	4,329,346.92	5	15-Feb-32
368497JF1	BTT2	MUNI	GEISINGER AUTH PA HEALTH SYS R	1,750,000.00	107.395157	1,879,415.25	5	15-Feb-34
371669AJ1	BTT2	MUNI	GENESSEE CNTY N Y FDG CORP REV	500,000.00	109.117905	545,589.53	5	1-Dec-30
373586GC4	BTT2	MUNI	GEORGIA ST PORTS AUTH REV	1,175,000.00	117.673813	1,382,667.30	5	1-Jul-30
37969RAA9	BTT2	MUNI	GLOUCESTER CNTY NJ POLLUTION C	880,000.00	104.108955	916,158.80	5	1-Dec-24
40065KAT0	BTT2	MUNI	GUAM GOVT HOTEL OCCUPANCY TAX	500,000.00	106.619537	533,097.68	5	1-Nov-30
40065NCN5	BTT2	MUNI	GUAM GOVT BUSINESS PRIVILEGE T	1,160,000.00	103.938782	1,205,689.87	5	1-Jan-30
40065NCP0	BTT2	MUNI	GUAM GOVT BUSINESS PRIVILEGE T	1,250,000.00	103.990608	1,299,882.60	5	1-Jan-31
41077CAJ4	BTT2	MUNI	HANOVER CNTY VA ECONOMIC DEV A	3,000,000.00	100.088036	3,002,641.08	4.5	1-Jul-30
41077CAK1	BTT2	MUNI	HANOVER CNTY VA ECONOMIC DEV A	1,100,000.00	100.088036	1,100,968.40	4.5	1-Jul-32
41077CAZ8	BTT2	MUNI	HANOVER CNTY VA ECONOMIC DEV A	1,000,000.00	98.067383	980,673.83	4	1-Jul-30
414005QL5	BTT2	MUNI	HARRIS CNTY TEX	12,325,000.00	100.323502	12,364,871.62	4	15-Aug-33
414009E29	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	1,150,000.00	101.597076	1,168,366.37	5	1-Jun-28
414009FA3	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	3,000,000.00	101.716698	3,051,500.94	5	1-Jun-33
414009FF2	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	1,090,000.00	100.932739	1,100,166.86	5	1-Jan-33
414009HG8	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	500,000.00	101.558098	507,790.49	5.75	1-Jan-28
414009HH6	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	460,000.00	101.787407	468,222.07	6.375	1-Jan-33
424682KZ4	BTT2	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	200,000.00	113.263069	226,526.14	5	1-Jun-30
424682LA8	BTT2	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	300,000.00	114.142433	342,427.30	5	1-Jun-31

424682LB6	BTT2	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	100,000.00	113.85112	113,851.12	5	1-Jun-32
432308N26	BTT2	MUNI	HILLSBOROUGH CNTY FLA AVIATION	2,325,000.00	114.10321	2,652,899.63	5	1-Oct-30
437887FY3	BTT2	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	1,010,000.00	108.109818	1,091,909.16	5	1-Dec-33
437887F20	BTT2	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	1,380,000.00	107.846352	1,488,279.66	5	1-Dec-34
442349CY0	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	7,000,000.00	110.641068	7,744,874.76	5	1-Jul-33
442349FK7	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	1,200,000.00	112.826065	1,353,912.78	5	1-Jul-30
44244CG50	BTT2	MUNI	HOUSTON TEX UTIL SYS REV FOR I	7,315,000.00	109.91153	8,040,028.42	5	15-Nov-34
442577DW9	BTT2	MUNI	HOWARD CNTY MD HSG COMMN REV	1,765,000.00	108.881355	1,921,755.92	5	1-Dec-33
45129GDD4	BTT2	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	185,000.00	104.183937	192,740.28	4.625	1-Jul-29
45202WAG5	BTT2	MUNI	ILLINOIS FIN AUTH GAS SUPPLY R	11,000,000.00	100.574615	11,063,207.65	4	1-Feb-33
45203HP30	BTT2	MUNI	ILLINOIS FIN AUTH REV	8,415,000.00	107.020744	9,005,795.61	5	15-Nov-31
45203HP48	BTT2	MUNI	ILLINOIS FIN AUTH REV	2,075,000.00	106.479218	2,209,443.77	5	15-Nov-32
45203HP55	BTT2	MUNI	ILLINOIS FIN AUTH REV	2,125,000.00	105.834366	2,248,980.28	5	15-Nov-33
45204E5W4	BTT2	MUNI	ILLINOIS FIN AUTH REV	425,000.00	98.814476	419,961.52	4	1-Nov-24
45204E5Y0	BTT2	MUNI	ILLINOIS FIN AUTH REV	460,000.00	101.244873	465,726.42	5	1-Nov-26
45204E6A1	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,745,000.00	101.085136	1,763,935.62	5	1-Nov-28
45204E6B9	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,840,000.00	100.942696	1,857,345.61	5	1-Nov-29
45204E6C7	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,935,000.00	100.778824	1,950,070.24	5	1-Nov-30
45204EEV4	BTT2	MUNI	ILLINOIS FIN AUTH REV	12,000,000.00	110.276886	13,233,226.32	5	15-Feb-30
45204EHQ4	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,000,000.00	109.433372	1,094,333.72	5	1-Oct-30
45204EH50	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,000,000.00	102.772858	1,027,728.58	4	1-Oct-32
45204ENP9	BTT2	MUNI	ILLINOIS FIN AUTH REV	3,205,000.00	110.012276	3,525,893.45	5	15-Aug-30
45204FAU9	BTT2	MUNI	ILLINOIS FIN AUTH REV	4,515,000.00	114.821487	5,184,190.14	5	15-Aug-30
45204FFL4	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,500,000.00	116.644508	1,749,667.62	5	1-Jul-30
45204FHM0	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,750,000.00	98.84549	1,729,796.07	0.79	1-May-42
4521523C3	BTT2	MUNI	ILLINOIS ST	7,000,000.00	108.386459	7,587,052.13	5	1-Oct-30
452152577	BTT2	MUNI	ILLINOIS ST	9,950,000.00	108.999214	10,845,421.79	5	1-Dec-28
452153AL3	BTT2	MUNI	ILLINOIS ST	1,500,000.00	109.197174	1,637,957.61	5	1-Mar-32
452153AV1	BTT2	MUNI	ILLINOIS ST	335,000.00	93.743271	314,039.96	4	1-Mar-41
452153BQ1	BTT2	MUNI	ILLINOIS ST	10,805,000.00	108.009422	11,670,418.05	5	1-Dec-26
452252LF4	BTT2	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	20,000,000.00	103.997238	20,799,447.60	4	1-Dec-31
45471AKG6	BTT2	MUNI	INDIANA FIN AUTH HOSP REV	22,565,000.00	102.043022	23,026,007.91	4	1-May-35
455054BE5	BTT2	MUNI	INDIANA ST FIN AUTH ENVIRONMEN	3,665,000.00	100.197708	3,672,246.00	4.125	1-Dec-26
45506EDH3	BTT2	MUNI	INDIANA ST FIN AUTH REV	1,050,000.00	99.55603	1,045,338.32	1.09	1-Mar-39
455412BR6	BTT2	MUNI	INDIANAPOLIS IND WTR SYS REV	10,000,000.00	112.396278	11,239,627.80	5	1-Oct-35
46246YAB8	BTT2	MUNI	IOWA FIN AUTH SOLID WASTE FACS	2,750,000.00	99.055954	2,724,038.73	1.5	1-Jan-42
464080LU2	BTT2	MUNI	IRVINGTON TWP N J	2,000,000.00	106.449936	2,128,998.72	5	15-Jul-30
464080LZ1	BTT2	MUNI	IRVINGTON TWP N J	1,450,000.00	106.449936	1,543,524.07	5	15-Jul-31
469466EU6	BTT2	MUNI	JACKSONVILLE FLA PORT AUTH REV	2,895,000.00	101.328278	2,933,453.65	4.5	1-Nov-30
469466EV4	BTT2	MUNI	JACKSONVILLE FLA PORT AUTH REV	3,620,000.00	101.328278	3,668,083.66	4.5	1-Nov-31
469466EW2	BTT2	MUNI	JACKSONVILLE FLA PORT AUTH REV	2,300,000.00	101.227791	2,328,239.19	4.5	1-Nov-32
469466EX0	BTT2	MUNI	JACKSONVILLE FLA PORT AUTH REV	630,000.00	101.328278	638,368.15	4.5	1-Nov-33
472682QT3	BTT2	MUNI	JEFFERSON CNTY ALA SWR REV	7,375,000.00	61.750374	4,554,090.08	0	1-Oct-31
472682QU0	BTT2	MUNI	JEFFERSON CNTY ALA SWR REV	6,295,000.00	57.3465	3,609,962.17	0	1-Oct-32
472682QV8	BTT2	MUNI	JEFFERSON CNTY ALA SWR REV	1,275,000.00	53.55727	682,855.19	0	1-Oct-33
484080UD6	BTT2	MUNI	KANE MC HENRY COOK & DE KALB C	6,350,000.00	110.058678	6,988,726.05	5	1-Jan-30
490237AA2	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	230,000.00	100.083115	230,191.16	4	1-Jul-22
490237AC8	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	705,000.00	103.268044	728,039.71	5	1-Jul-24
490237AD6	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	805,000.00	104.31514	839,736.88	5	1-Jul-25
490237AE4	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	850,000.00	105.342445	895,410.78	5	1-Jul-26
490237AF1	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	890,000.00	106.052322	943,865.67	5	1-Jul-27
490237AG9	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	935,000.00	106.273926	993,661.21	5	1-Jul-28
491397AM7	BTT2	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,230,000.00	68.618019	844,001.63	0	1-Jul-30
491397AV7	BTT2	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,500,000.00	108.60527	1,629,079.05	0	1-Jul-33
511665KD2	BTT2	MUNI	LAKELAND FLA HOSP SYS REV	3,750,000.00	109.843147	4,119,118.01	5	15-Nov-30
51265KCV8	BTT2	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	375,000.00	96.20903	360,783.86	3.4	1-May-30
51265KEL8	BTT2	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	540,000.00	95.166077	513,896.82	3.2	1-May-30
514045L35	BTT2	MUNI	LANCASTER CNTY PA HOSP AUTH RE	2,535,000.00	99.446678	2,520,973.29	3	15-Aug-30
518324AG3	BTT2	MUNI	LATROBE PA INDL DEV AUTH UNIV	150,000.00	108.975311	163,462.97	5	1-Mar-30
521841FN1	BTT2	MUNI	LEANDER TEX INDPST SCH DIST	1,200,000.00	68.53167	822,380.04	0	15-Aug-31
521841FP6	BTT2	MUNI	LEANDER TEX INDPST SCH DIST	2,000,000.00	65.60626	1,312,125.20	0	15-Aug-32
521841FQ4	BTT2	MUNI	LEANDER TEX INDPST SCH DIST	4,485,000.00	63.491962	2,847,614.50	0	15-Aug-33
542424UV6	BTT2	MUNI	LONG BEACH CALIF HBR REV	1,200,000.00	110.379906	1,324,558.87	5	15-May-31
542424UW4	BTT2	MUNI	LONG BEACH CALIF HBR REV	1,800,000.00	110.12355	1,982,223.90	5	15-May-32
542424UX2	BTT2	MUNI	LONG BEACH CALIF HBR REV	675,000.00	109.571159	739,605.32	5	15-May-33
542424UY0	BTT2	MUNI	LONG BEACH CALIF HBR REV	1,650,000.00	109.078842	1,799,800.89	5	15-May-34
5446463U4	BTT2	MUNI	LOS ANGELES CALIF UNI SCH DIST	3,000,000.00	102.62661	3,078,798.30	4	1-Jul-33
54628CUG5	BTT2	MUNI	LOUISIANA LOC GOVT ENVIRONMENT	1,250,000.00	87.575195	1,094,689.94	2	1-Jun-30
546399DM5	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	1,235,000.00	107.900055	1,332,565.68	5	15-May-29
546399DN3	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	990,000.00	107.601959	1,065,259.39	5	15-May-30
546399DP8	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	2,225,000.00	96.202888	2,140,514.26	3	15-May-31
546399DQ6	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	1,485,000.00	106.711052	1,584,659.12	5	15-May-32
546399DR4	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	2,175,000.00	106.364182	2,313,420.96	5	15-May-33
546399HS8	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	525,000.00	101.786469	534,378.96	5	1-Apr-30
546399HX7	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	710,000.00	100.584885	714,152.68	5	1-Jun-29
546399KV7	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	500,000.00	100.574043	502,870.22	5	1-Jun-31
546410BN0	BTT2	MUNI	LOUISIANA STAD & EXPOSITION DI	3,000,000.00	103.188248	3,095,647.44	5	1-Jul-30
546410CF6	BTT2	MUNI	LOUISIANA STAD & EXPOSITION DI	1,000,000.00	101.370918	1,013,709.18	4	3-Jul-23
546415K90	BTT2	MUNI	LOUISIANA ST	6,540,000.00	102.205215	6,684,221.06	4	15-May-30
54659LBQ6	BTT2	MUNI	LOUISVILLE & JEFFERSON CNTY KY	7,300,000.00	107.606682	7,855,287.79	5	1-Oct-32
54912EAB9	BTT2	MUNI	LT RANCH CMNTY DEB DIST FLA CA	985,000.00	95.899284	944,607.95	3.4	1-May-30
549203WZ6	BTT2	MUNI	LUBBOCK TEX ELEC LT & PWR SYS	1,320,000.00	114.399544	1,510,073.98	5	15-Apr-30
55374SAG5	BTT2	MUNI	M-S-R ENERGY AUTH CALIF GAS REV	2,350,000.00	113.33007	2,663,256.65	6.125	1-Nov-29
56035DBJ0	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,250,000.00	108.053345	1,350,666.81	5	15-May-29
56035DBK7	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	8,000,000.00	107.83255	8,626,604.00	5	15-May-30
56035DCZ3	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,360,000.00	102.390045	5,488,106.41	4	1-May-52
56035DDH2	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	3,500,000.00	104.098297	3,643,440.40	4	1-Jul-52
56035DDX7	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	15,000,000.00	101.459099	15,218,864.85	4	1-Sep-52
560551QL0	BTT2	MUNI	MAINE ST TPK AUTH TPK REV	300,000.00	115.945374	347,836.12	5	1-Jul-29
560551QM8	BTT2	MUNI	MAINE ST TPK AUTH TPK REV	275,000.00	117.423164	322,913.70	5	1-Jul-30
563017EG3	BTT2	MUNI	Manhattan Kansas	375,000.00	94.412613	354,047.30	2.875	1-Jun-28
563017EH1	BTT2	MUNI	Manhattan Kansas	425,000.00	93.344658	396,714.80	2.375	1-Jun-27
56681NEL7	BTT2	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	855,000.00	98.864082	845,287.90	4	1-Jul-29
56682HBV0	BTT2	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	10,000,000.00	109.203781	10,920,378.10	5	1-Jan-31
574193RK6	BTT2	MUNI	MARYLAND ST	5,000,000.00	100.740921	5,037,046.05	3	15-Mar-34
5742183Z4	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,000,000.00	109.313271	1,093,132.71	5	1-Jul-31
5742184A8	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	500,000.00	108.829712	544,148.56	5	1-Jul-32
5742184B6	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,000,000.00	108.13147	1,081,314.70	5	1-Jul-33

5742184C4	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	775,000.00	107.698204	834,661.08	5	1-Jul-34
574218L92	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	2,865,000.00	107.005142	3,065,697.32	5	1-Jan-31
574218M67	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	3,010,000.00	106.528107	3,206,496.02	5	1-Jan-32
574218M75	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	3,165,000.00	106.398399	3,367,509.33	5	1-Jan-33
574218P80	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	385,000.00	107.017662	412,018.00	5	1-Jul-33
574218XS7	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	2,200,000.00	106.290833	2,338,398.33	5	1-Jul-29
574218XU2	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,400,000.00	105.564353	1,477,900.96	5	1-Jul-31
574218XW8	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,200,000.00	104.84623	1,258,154.76	5	1-Jul-33
575579Z59	BTT2	MUNI	MASSACHUSETTS BAY TRANSN AUTH	5,500,000.00	72.558746	3,990,731.03	0	1-Jul-32
57563RKY4	BTT2	MUNI	MASSACHUSETTS EDL FING AUTH ED	2,235,000.00	100.215691	2,239,820.69	5.25	1-Jul-29
57582NUZ6	BTT2	MUNI	MASSACHUSETTS ST	18,305,000.00	121.377686	22,218,185.42	5.5	1-Aug-30
57582RLY0	BTT2	MUNI	MASSACHUSETTS ST	5,000,000.00	110.562782	5,288,139.10	5	1-Dec-33
57584XC90	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,070,000.00	108.561836	1,161,611.65	5	1-Jan-33
57584XT92	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,020,000.00	110.269272	2,227,439.29	5	1-Jan-32
57584XU25	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,500,000.00	109.924416	1,648,866.24	5	1-Jan-33
57584XU33	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,085,000.00	109.615562	2,285,484.47	5	1-Jan-34
57584XU41	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,000,000.00	109.454094	2,189,081.88	5	1-Jan-35
576528CX7	BTT2	MUNI	MATAGORDA CNTY TEX NAV DIST NO 1 P	26,120,000.00	105.992668	27,685,284.88	4.4	1-May-30
576528CZ4	BTT2	MUNI	MATAGORDA CNTY ND1 - AEP TEX	10,000,000.00	107.020638	10,702,063.80	4.55	1-May-30
576528DQ3	BTT2	MUNI	MATAGORDA CNTY TEX NAV DIST NO	12,995,000.00	100.712021	13,087,527.13	4	1-Jun-30
58611YAA2	BTT2	MUNI	MEMPHIS-SHELBY CNTY TENN INDL	480,000.00	91.747093	440,386.05	4.75	1-Jul-27
592041WE3	BTT2	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,300,000.00	107.423996	1,396,511.95	5	1-Jul-31
59225OCQ5	BTT2	MUNI	METROPOLITAN PIER & EXPOSITION	1,200,000.00	106.841568	1,282,098.82	5	15-Dec-28
59225OCR3	BTT2	MUNI	METROPOLITAN PIER & EXPOSITION	1,385,000.00	106.21373	1,471,060.16	5	15-Dec-30
59259NT29	BTT2	MUNI	METROPOLITAN TRANSN AUTH N Y D	13,000,000.00	73.97879	9,617,242.70	0	15-Nov-30
59261AL54	BTT2	MUNI	METROPOLITAN TRANSN AUTH N Y R	2,875,000.00	95.239807	2,738,144.45	1.3293	1-Nov-32
59261AQG5	BTT2	MUNI	METROPOLITAN TRANSN AUTH N Y R	10,000,000.00	107.556259	10,755,625.90	5	15-Nov-34
592647JZ5	BTT2	MUNI	METROPOLITAN WASH D C ARPTS AU	12,325,000.00	113.853569	14,032,452.38	5	1-Oct-30
592647LB5	BTT2	MUNI	METROPOLITAN WASH D C ARPTS AU	3,000,000.00	113.514717	3,405,441.51	5	1-Oct-30
593211ET8	BTT2	MUNI	MIAMI BEACH FLA HEALTH FACS AU	1,000,000.00	106.08654	1,060,865.40	5	15-Nov-30
59333MQ81	BTT2	MUNI	MIAMI-DADE CNTY FLA SCH BRD CT	9,000,000.00	107.843719	9,705,934.71	5	1-May-32
59333ND83	BTT2	MUNI	MIAMI-DADE CNTY FLA SPL OBLIG	6,690,000.00	103.115585	6,898,432.64	4	1-Apr-32
59334DMU5	BTT2	MUNI	MIAMI-DADE CNTY FLA WTR & SWR	5,000,000.00	112.8563	5,642,815.00	5	1-Oct-27
59447PSS6	BTT2	MUNI	MICHIGAN FIN AUTH REV	2,750,000.00	106.182655	2,920,023.01	5	1-Jun-33
59447PUS8	BTT2	MUNI	MICHIGAN FIN AUTH REV	2,105,000.00	103.934166	2,187,814.19	5	15-Aug-30
59447T3K7	BTT2	MUNI	MICHIGAN FIN AUTH REV	4,000,000.00	114.45295	4,578,118.00	5	15-Apr-30
59447T3W1	BTT2	MUNI	MICHIGAN FIN AUTH REV	16,595,000.00	102.171722	16,955,397.27	1.54	15-Apr-47
59465HPM2	BTT2	MUNI	MICHIGAN ST HOSP FIN AUTH REV	7,000,000.00	100	7,000,000.00	4	1-Dec-32
59465PAD0	BTT2	MUNI	MICHIGAN ST HSG DEV AUTH RENT	985,000.00	94.892624	934,692.35	0.55	1-Apr-25
5946952M9	BTT2	MUNI	MICHIGAN ST TRUNK LINE	800,000.00	118.139717	945,117.74	5	15-Nov-30
594698QN5	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	2,000,000.00	105.722282	2,114,445.64	5	31-Dec-32
594698RK0	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,260,000.00	107.043686	1,348,750.44	5	15-Nov-29
594698RL8	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,410,000.00	105.305496	1,484,807.49	5	15-Nov-34
594698SR4	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,730,000.00	103.546875	1,791,360.94	4	1-Oct-61
597495AU4	BTT2	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	6,235,000.00	70.8722	4,418,881.67	0	15-Sep-31
597495AV2	BTT2	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	15,135,000.00	67.302597	10,186,248.06	0	15-Sep-32
602366N77	BTT2	MUNI	MILWAUKEE WIS	6,580,000.00	115.510307	7,600,578.20	5	1-Apr-30
605156AC2	BTT2	MUNI	MISSION TEX ECONOMIC DEV CORP	3,805,000.00	104.547699	3,978,039.95	4.625	1-Oct-31
60534T2L8	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	2,280,000.00	107.517807	2,451,406.00	5	1-Mar-30
60534T2M6	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	1,595,000.00	107.24839	1,710,611.82	5	1-Mar-31
60534T2N4	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	2,000,000.00	106.884094	2,137,681.88	5	1-Mar-32
60534T2P9	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	1,275,000.00	106.791039	1,361,585.75	5	1-Mar-33
605638AT2	BTT2	MUNI	MISSISSIPPI ST GAMING TAX REV	12,225,000.00	107.137917	13,097,610.35	5	15-Oct-33
60636AGK3	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	3,000,000.00	102.686142	3,080,584.26	5	1-May-30
60637AD22	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	2,010,000.00	100.926216	2,028,616.94	4	15-Nov-33
60637ALR1	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	1,175,000.00	107.056183	1,257,910.15	5	15-May-31
60637ALS9	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	1,680,000.00	101.472343	1,704,735.36	4	15-May-32
60637ALT7	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	2,000,000.00	101.064217	2,021,284.34	4	15-May-33
612574EH2	BTT2	MUNI	MONTEREY PENINSULA CALIF CMNTY	3,500,000.00	75.892616	2,656,241.56	0	1-Aug-30
612574EJ8	BTT2	MUNI	MONTEREY PENINSULA CALIF CMNTY	5,940,000.00	72.951584	4,333,324.09	0	1-Aug-31
613603A66	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,735,000.00	101.695168	1,764,411.16	4	1-Sep-35
613603A74	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,500,000.00	101.306099	1,519,591.49	4	1-Sep-36
613603YH3	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,750,000.00	110.439201	1,932,686.02	5	1-Sep-31
613603YP8	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,315,000.00	109.765686	1,443,418.77	5	1-Sep-32
613609B70	BTT2	MUNI	MONTGOMERY CNTY PA INDL DEV AU	2,000,000.00	103.797569	2,075,951.38	5	1-Jan-30
613612AV2	BTT2	MUNI	MONTGOMERY CNTY PA INDL DEV AU	3,250,000.00	108.289268	3,519,401.21	5.25	15-Jan-29
625914KQ8	BTT2	MUNI	MUNICIPAL ENERGY AGY OF NEB PW	1,225,000.00	114.83712	1,406,754.72	5	1-Apr-30
6262074S0	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	1,200,000.00	111.882813	1,342,593.76	5	1-Jan-29
6262074T8	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	1,250,000.00	112.885818	1,411,072.72	5	1-Jan-30
6262075P5	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	2,000,000.00	111.882813	2,237,656.26	5	1-Jan-29
6262075Q3	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	1,905,000.00	112.885818	2,150,474.83	5	1-Jan-30
626207W83	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	8,000,000.00	109.215782	8,737,262.56	5	1-Jan-34
63165TD44	BTT2	MUNI	NASSAU CNTY N Y FOR ISSUES DTD	4,165,000.00	110.699638	4,610,639.92	5	1-Apr-34
63165TD51	BTT2	MUNI	NASSAU CNTY N Y FOR ISSUES DTD	4,385,000.00	110.488914	4,844,938.88	5	1-Apr-35
63607YAA8	BTT2	MUNI	NATIONAL FIN AUTH N H REV	2,205,000.00	98.373489	2,169,135.43	4	1-Nov-27
63608RAA2	BTT2	MUNI	NATIONAL FIN AUTH N H SOLID WA	7,180,000.00	98.410187	7,065,851.43	1.165	1-Oct-33
63608SAG7	BTT2	MUNI	NATIONAL FIN AUTH N H SR LIVIN	285,000.00	102.911858	293,298.80	4	1-Jan-28
63608SAH5	BTT2	MUNI	NATIONAL FIN AUTH N H SR LIVIN	300,000.00	102.74604	308,238.12	4	1-Jan-29
63608SAJ1	BTT2	MUNI	NATIONAL FIN AUTH N H SR LIVIN	280,000.00	102.166748	286,066.89	4	1-Jan-30
641454AB9	BTT2	MUNI	NEVADA ST DEPT BUSINESS & INDU	335,000.00	102.064888	341,917.37	5	15-Jul-27
644693MNO	BTT2	MUNI	NEW HAMPSHIRE ST TPK SYS REV	4,350,000.00	100.486839	4,371,177.50	4	1-Aug-33
64542QBH5	BTT2	MUNI	NEW HOPE CULTURAL ED FACS FIN	335,000.00	99.393585	332,968.51	4	15-Aug-29
64577B4E1	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,000,000.00	110.431839	1,104,318.39	5	1-Jun-28
64577B4G6	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,500,000.00	109.898895	1,648,483.43	5	1-Jun-30
64577B4H4	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,750,000.00	109.601616	1,918,028.28	5	1-Jun-31
64577B4J0	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,125,000.00	103.4972	2,199,315.50	4	1-Jun-32
64577B5V2	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,280,000.00	110.07193	2,509,640.00	5	1-Jan-29
64577B7W8	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,000,000.00	100.652969	5,032,648.45	4	15-Jun-35
64577BL44	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,000,000.00	105.731041	2,114,620.82	5	15-Jun-35
64577BT99	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	10,000,000.00	114.730156	11,473,015.60	5.5	15-Jun-29
64577HMH1	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	5,000,000.00	99.898254	4,994,912.70	5.75	1-Apr-31
64577XCF1	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	600,000.00	110.485123	662,910.74	5	15-Jun-30
64578CAH4	BTT2	MUNI	NJ EDA - CONTINENTAL AIR	6,500,000.00	101.034866	6,567,266.29	5.25	15-Sep-29
64578CBV2	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,740,000.00	102.095215	1,776,456.74	5.625	15-Nov-30
64578CBW0	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,315,000.00	102.095215	1,342,552.08	5.625	15-Nov-30
64578EJU2	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	4,500,000.00	106.978386	4,814,027.37	5	15-Jun-32
64578EK55	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	3,600,000.00	106.978386	3,851,221.90	5	15-Jun-32
64578JBC9	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	9,855,000.00	100.872543	9,940,989.11	4	1-Jul-32

645790BR6	BTT2	MUNI	NEW JERSEY HLTH CARE FACS FING AUT	1,500,000.00	106.437866	1,596,567.99	5	1-Jul-28
645790BS4	BTT2	MUNI	NEW JERSEY HLTH CARE FACS FING AUT	1,250,000.00	106.055848	1,325,698.09	5	1-Jul-29
645790BT2	BTT2	MUNI	NEW JERSEY HLTH CARE FACS FING AUT	1,100,000.00	105.593948	1,161,533.43	5	1-Jul-30
645790FJ0	BTT2	MUNI	NEW JERSEY HEALTH CARE FACS FI	11,245,000.00	109.774193	12,344,108.00	5	1-Jul-30
64579F8E6	BTT2	MUNI	NEW JERSEY HEALTH CARE FACS FI	2,900,000.00	109.410721	3,172,910.91	5	1-Jul-29
64579F8F3	BTT2	MUNI	NEW JERSEY HEALTH CARE FACS FI	2,400,000.00	108.948456	2,614,762.94	5	1-Jul-30
645912EF9	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	350,000.00	101.275345	354,463.71	4	1-Jul-29
645912FV3	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	665,000.00	98.963661	658,108.35	4	15-Jun-29
645918J61	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,500,000.00	100.142609	7,510,695.68	5	15-Jun-26
645918J79	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	10,000,000.00	100.113152	10,011,315.20	4.25	15-Jun-27
645918Z89	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,705,000.00	103.217072	4,856,363.24	5	1-Jan-28
646039YP6	BTT2	MUNI	NEW JERSEY ST	9,885,000.00	108.455902	10,720,865.91	4	1-Jun-30
646066CJ7	BTT2	MUNI	NEW JERSEY ST EDL FACS AUTH RE	5,860,000.00	100.808105	5,907,354.95	4	1-Sep-30
646080RZ6	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	5,500,000.00	107.361116	5,904,863.80	5	1-Dec-25
646080SA0	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,250,000.00	107.266365	2,413,493.21	5	1-Dec-26
646080TF8	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,885,000.00	103.07814	1,943,022.94	4	1-Dec-32
646080TG6	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,515,000.00	102.302284	1,549,879.60	4	1-Dec-33
646080TH4	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	755,000.00	102.829575	776,363.29	4	1-Dec-34
646080TJ0	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	755,000.00	102.557114	774,306.21	4	1-Dec-35
646080VH1	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	215,000.00	103.924042	223,436.69	5	1-Dec-23
646080VQ1	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	50,000.00	103.924042	51,962.02	5	1-Dec-23
6461363N9	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	6,600,000.00	107.104332	7,068,885.91	5	15-Jun-30
6461364B4	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	21,325,000.00	108.94043	23,231,546.70	5	15-Dec-30
6461365B3	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,500,000.00	109.340424	1,640,106.36	5	15-Jun-30
646136H38	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	10,815,000.00	100.097649	10,825,560.74	4	15-Jun-30
646136V32	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	10,000,000.00	105.097153	10,509,715.30	5.25	15-Jun-32
646136V40	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,000,000.00	103.41391	5,170,695.50	5	15-Jun-32
646136X22	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,225,000.00	107.256248	4,531,576.48	5.25	15-Jun-27
646136X30	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,500,000.00	107.156609	4,822,047.41	5.25	15-Jun-28
64613ABCS	BTT2	MUNI	NEW JERSEY ST HSG & MTG FIN AG	10,440,000.00	100.664726	10,509,397.39	3.8	1-Oct-32
647110FH3	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	5,075,000.00	101.361	5,144,070.75	3.75	1-Sep-31
647110FJ9	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	4,750,000.00	101.12207	4,803,298.33	3.8	1-Nov-32
647110FK6	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	8,120,000.00	101.089066	8,208,432.16	3.8	1-Sep-33
647110FL4	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	1,625,000.00	101.940315	1,656,530.12	3.875	1-Apr-34
64971XCL0	BTT2	MUNI	NEW YORK N Y CITY TRANSITIONAL	4,980,000.00	112.399597	5,597,499.93	5	1-Aug-30
650110AB5	BTT2	MUNI	NEW YORK TRANSN DEV CORP EXEMP	350,000.00	100.585266	352,048.43	4	31-Oct-34
650116AJ5	BTT2	MUNI	NEW YORK ST TRANSPRTN DEV CORPSPL	5,500,000.00	100.809441	5,544,519.25	4	1-Jul-32
650116AK2	BTT2	MUNI	NEW YORK ST TRANSPRTN DEV CORPSPL	6,000,000.00	100.660828	6,039,649.68	4	1-Jul-33
650116CX2	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	8,140,000.00	97.471611	7,934,189.14	4	1-Oct-30
650116DH6	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	350,000.00	107.420807	375,972.82	5	1-Dec-28
650116DJ2	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	235,000.00	107.91674	253,604.34	5	1-Dec-29
650116DK9	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	250,000.00	108.283279	270,708.20	5	1-Dec-30
65037RCH1	BTT2	MUNI	NEWARK N J HSG AUTH PORT AUTH	5,000,000.00	109.165604	5,458,280.20	5.25	1-Jan-27
655909CP2	BTT2	MUNI	NORFOLK VA REDEV & HSG AUTH RE	1,650,000.00	100.072121	1,651,190.00	4	1-Jan-25
656178DH0	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	2,100,000.00	108.03791	2,268,796.11	5	1-Sep-27
656178DJ6	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	2,000,000.00	107.802841	2,156,056.82	5	1-Sep-28
656178DK3	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	2,150,000.00	107.481369	2,310,849.43	5	1-Sep-29
656178DL1	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	5,130,000.00	107.079933	5,493,200.56	5	1-Sep-30
65820YSH0	BTT2	MUNI	NORTH CAROLINA MED CARE COMM	175,000.00	103.271202	180,724.60	4	1-Sep-33
65820YSJ6	BTT2	MUNI	NORTH CAROLINA MED CARE COMM	185,000.00	102.74675	190,081.49	4	1-Sep-34
65821DXL0	BTT2	MUNI	NORTH CAROLINA MED CARE COMM	600,000.00	102.448647	614,691.88	4	1-Oct-27
66353LDG9	BTT2	MUNI	NORTHAMPTON CNTY PA GEN PURP A	5,400,000.00	109.852066	5,932,011.56	5	1-Nov-34
66353RBG8	BTT2	MUNI	NORTHAMPTON CNTY PA GEN PURP A	10,000,000.00	103.80555	10,380,555.00	5	15-Aug-33
66528PAX6	BTT2	MUNI	NORTHERN IND COMMUTER TRANSN D	1,000,000.00	109.045815	1,090,458.15	5	1-Jul-32
66528PAY4	BTT2	MUNI	NORTHERN IND COMMUTER TRANSN D	1,400,000.00	108.683197	1,521,564.76	5	1-Jul-33
670386RB9	BTT2	MUNI	NUECES CNTY TEX	1,165,000.00	105.672752	1,231,087.56	4	15-Feb-33
670386RD5	BTT2	MUNI	NUECES CNTY TEX	725,000.00	104.744293	759,396.12	4	15-Feb-35
677525WB9	BTT2	MUNI	OHIO ST AIR QUALITY DEV AUTH R	4,450,000.00	96.357315	4,287,900.52	3.25	1-Sep-29
677525WU7	BTT2	MUNI	OHIO ST AIR QUALITY DEV AUTH R	1,650,000.00	103.800766	1,712,712.64	0	1-Sep-30
677525WV5	BTT2	MUNI	OHIO ST AIR QUALITY DEV AUTH R	1,525,000.00	103.937843	1,585,052.11	0	1-Nov-39
67759YAL1	BTT2	MUNI	OHIO ST PRIVATE ACTIVITY REV	1,625,000.00	106.235275	1,726,323.22	5	31-Dec-29
67759YAM9	BTT2	MUNI	OHIO ST PRIVATE ACTIVITY REV	2,400,000.00	105.766708	2,538,400.99	5	31-Dec-30
677632L82	BTT2	MUNI	OHIO ST UNIV GEN RCPTS	3,320,000.00	119.633484	3,971,831.67	5	1-Dec-30
678514CU2	BTT2	MUNI	OKLAHOMA CAP IMP AUTH ST HWY C	2,150,000.00	116.081772	2,495,758.10	5	1-Jul-30
68407MAR8	BTT2	MUNI	ORANGE BEACH ALA WTR SWR & FIR	510,000.00	107.284599	547,151.45	4	15-May-30
684545B39	BTT2	MUNI	ORANGE CNTY FLA TOURIST DEV TA	11,470,000.00	115.710899	13,272,040.12	5	1-Oct-30
685869EP0	BTT2	MUNI	OREGON HEALTH SCIENCES UNIV RE	7,390,000.00	106.777344	7,890,845.72	5	1-Jul-35
68608JZD6	BTT2	MUNI	OREGON ST FACS AUTH REV	4,750,000.00	115.027832	5,463,822.02	5	1-Jun-30
696507UF7	BTT2	MUNI	PALM BEACH CNTY FLA HEALTH FAC	410,000.00	103.455719	424,168.45	5	15-May-31
69650MAV1	BTT2	MUNI	PALM BEACH CNTY FLA HEALTH FAC	16,805,000.00	106.925484	17,968,827.59	5	15-Nov-32
696547GH5	BTT2	MUNI	PALM BEACH CNTY FLA REV	1,000,000.00	105.343262	1,053,432.62	5	1-Apr-29
700387DB6	BTT2	MUNI	PARK CREEK MET DIST COLO REV	1,500,000.00	108.362999	1,625,444.99	5	1-Dec-27
700387DC4	BTT2	MUNI	PARK CREEK MET DIST COLO REV	1,500,000.00	108.315353	1,624,730.30	5	1-Dec-28
700387DE0	BTT2	MUNI	PARK CREEK MET DIST COLO REV	1,350,000.00	108.167419	1,460,260.16	5	1-Dec-30
700387DF7	BTT2	MUNI	PARK CREEK MET DIST COLO REV	1,500,000.00	107.973854	1,619,607.81	5	1-Dec-31
70556CAB0	BTT2	MUNI	PEFA INC IOWA GAS PROJ REV	21,415,000.00	105.950485	22,689,296.36	5	1-Sep-49
70869PHU4	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	13,100,000.00	104.249397	13,656,671.01	5	31-Dec-30
70869PHV2	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	16,500,000.00	104.39576	17,225,300.40	5	31-Dec-34
70869PJX6	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	5,000,000.00	105.560043	5,278,002.15	5	31-Dec-29
70869PLM7	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	4,500,000.00	108.526558	4,883,695.11	5	15-Mar-31
70870JBX5	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	2,500,000.00	113.731987	2,843,299.67	5	15-Apr-30
7087968D2	BTT2	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	9,000,000.00	96.218529	8,659,667.61	3.4	1-Oct-32
70879QP22	BTT2	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	1,625,000.00	91.546135	1,487,624.69	1.9	1-Apr-30
70879QPQ0	BTT2	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	875,000.00	91.031143	796,522.50	1.95	1-Oct-30
70914PKS0	BTT2	MUNI	PENNSYLVANIA ST	7,000,000.00	105.876907	7,411,383.49	4	1-Jan-30
70917R7E9	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	3,000,000.00	97.981667	2,939,450.01	4	1-May-32
70917SXM0	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	425,000.00	107.974281	458,890.69	5	1-May-30
70917SKN8	BTT2	MUNI	PENNSYLVANIA ST HGR EDUCNTL FACS A	1,275,000.00	107.41259	1,369,510.52	5	1-May-31
70917SXP3	BTT2	MUNI	PENNSYLVANIA ST HGR EDUCNTL FACS A	1,750,000.00	106.442215	1,862,738.76	5	1-May-32
70917SXQ1	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	3,320,000.00	106.339439	3,530,469.37	5	1-May-33
70917SXS7	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	1,000,000.00	105.624954	1,056,249.54	5	1-May-35
70917SZL0	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	7,910,000.00	109.697769	8,677,093.53	5	15-Jun-30
709224WH8	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	3,000,000.00	109.239006	3,277,170.18	5	1-Jun-31
709224WJ4	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,075,000.00	108.900665	4,437,701.49	5	1-Jun-32
709224WK1	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,000,000.00	108.44606	4,337,842.40	5	1-Jun-33
709224XJ3	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,000,000.00	108.367203	4,334,688.12	5	1-Jun-34
709224ZT9	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,000,000.00	108.945457	1,089,454.57	5	1-Dec-32
709224ZU6	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,815,000.00	108.799194	1,974,705.37	5	1-Dec-33

709224ZV4	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,500,000.00	108.472412	1,627,086.18	5	1-Dec-34
709224ZV2	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,005,000.00	108.132484	2,168,056.30	5	1-Dec-35
709225AJ5	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	800,000.00	116.164597	929,316.78	5	1-Dec-29
709225AK2	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	620,000.00	117.307121	727,304.15	5	1-Dec-30
717813TE9	BTT2	MUNI	PHILADELPHIA PA	9,235,000.00	111.740255	10,319,212.09	5	1-Aug-30
717813TN9	BTT2	MUNI	PHILADELPHIA PA	6,000,000.00	104.747238	6,284,834.28	4	1-Aug-32
717813VP1	BTT2	MUNI	PHILADELPHIA PA	4,500,000.00	110.890840	4,990,412.16	5	1-Aug-30
717817UJ2	BTT2	MUNI	PHILADELPHIA PA ARPT REV	5,000,000.00	113.454781	5,672,739.05	5	1-Jul-30
71781XFY4	BTT2	MUNI	PHILADELPHIA PA AUTH FOR INDL	350,000.00	99.459267	348,107.43	4	15-Jun-29
7178238H4	BTT2	MUNI	PHILADELPHIA PA GAS WKS REV	425,000.00	109.127815	463,793.21	5	1-Oct-30
71783MBM6	BTT2	MUNI	PHILADELPHIA PA GAS WKS REV	800,000.00	114.417061	915,336.49	5	1-Aug-30
71885FBY2	BTT2	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	1,000,000.00	100.039719	1,000,397.19	5	1-Jul-33
71885FCA3	BTT2	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	105,000.00	100.118637	105,124.57	4.5	1-Jul-22
71885FCM7	BTT2	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	190,000.00	102.80484	195,329.20	6	1-Jul-23
71885FDD6	BTT2	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	475,000.00	102.268852	485,777.05	5.75	1-Jul-24
721901JW7	BTT2	MUNI	PIMA CNTY ARIZ INDL DEV AUTH R	6,000,000.00	101.320938	6,079,256.28	4	1-Sep-29
725304VT3	BTT2	MUNI	PITTSBURGH PA WTR & SWR AUTH W	205,000.00	115.265831	236,294.95	5	1-Sep-30
72818QAT0	BTT2	MUNI	PLAZA MET DIST NO 1 COLO REV	1,000,000.00	99.920822	999,208.22	4	1-Dec-23
72818QAU7	BTT2	MUNI	PLAZA MET DIST NO 1 COLO REV	5,080,000.00	99.515907	5,055,408.08	4.1	1-Dec-24
72818QAV5	BTT2	MUNI	PLAZA MET DIST NO 1 COLO REV	5,280,000.00	99.337914	5,245,041.86	4.2	1-Dec-25
73358XAK8	BTT2	MUNI	PORT AUTH N Y & N J	3,730,000.00	113.883446	4,247,852.54	5	15-Jul-30
73473RDA0	BTT2	MUNI	PORT MORROW ORE FULL FAITH & C	1,205,000.00	106.134209	1,278,917.22	4	1-Jun-30
73473REW1	BTT2	MUNI	PORT MORROW ORE FULL FAITH & C	880,000.00	106.21759	934,714.79	4	1-Dec-30
734782CQ6	BTT2	MUNI	PORT NEW ORLEANS LA BRD COMMRS	300,000.00	102.496811	307,490.43	5	1-Apr-31
734782CR4	BTT2	MUNI	PORT NEW ORLEANS LA BRD COMMRS	1,000,000.00	102.698746	1,026,987.46	5	1-Apr-32
734782CS2	BTT2	MUNI	PORT NEW ORLEANS LA BRD COMMRS	1,575,000.00	102.698746	1,617,505.25	5	1-Apr-33
735389ZV3	BTT2	MUNI	PORT SEATTLE WASH REV	6,695,000.00	107.830544	7,219,254.92	5	1-May-33
735389ZW1	BTT2	MUNI	PORT SEATTLE WASH REV	6,000,000.00	107.317757	6,439,065.42	5	1-May-34
736564EJ0	BTT2	MUNI	PORTLAND ME ARPT REV	695,000.00	110.224701	766,061.67	5	1-Jan-33
736564EK7	BTT2	MUNI	PORTLAND ME ARPT REV	305,000.00	109.8694	335,101.67	5	1-Jan-34
736564EL5	BTT2	MUNI	PORTLAND ME ARPT REV	1,000,000.00	101.125847	1,011,258.47	4	1-Jan-35
73885OQN9	BTT2	MUNI	POWAY CALIF UNI SCH DIST	10,000,000.00	77.852959	7,785,295.90	0	1-Aug-30
73885OQJ2	BTT2	MUNI	POWAY CALIF UNI SCH DIST	12,500,000.00	71.472359	8,934,044.88	0	1-Aug-32
74172RBN6	BTT2	MUNI	PRINCE GEORGES CNTY MD SPL OBL	585,000.00	106.112816	620,759.97	5	1-Jul-30
744396EY4	BTT2	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	645,000.00	101.594666	655,285.60	4	15-Jul-29
744396FZ0	BTT2	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	650,000.00	102.176956	664,150.21	5	1-Jan-31
74440DD50	BTT2	MUNI	KENTUCKY INC KY PUB ENERGY AUT	4,250,000.00	102.314682	4,348,373.99	4	1-Aug-52
74442CDE1	BTT2	MUNI	PUBLIC FIN AUTH WIS HOSP REV	250,000.00	98.742378	246,855.95	3	1-Dec-26
74442EGA2	BTT2	MUNI	PUBLIC FIN AUTH WIS ED REV	1,520,000.00	97.060623	1,475,321.47	4	15-Jun-30
74442EHA1	BTT2	MUNI	PUBLIC FIN AUTH WIS ED REV	720,000.00	102.172127	735,639.31	5	15-Jun-31
74442PTB1	BTT2	MUNI	PUBLIC FIN AUTH WIS REV	7,000,000.00	106.227737	7,435,941.59	4	1-Oct-41
74443CAB9	BTT2	MUNI	PUBLIC FIN AUTH WIS ARPT FACS	2,250,000.00	100.17569	2,253,953.02	5.25	1-Jul-28
74444VAP5	BTT2	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	400,000.00	99.310501	397,242.00	4	1-Sep-29
74444VAU4	BTT2	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	1,305,000.00	97.124916	1,267,480.15	4	1-Mar-30
74445MAA7	BTT2	MUNI	PUBLIC FIN AUTH WIS SOLID WAST	3,000,000.00	99.835342	2,995,060.26	2.625	1-Nov-25
74446LAA8	BTT2	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	345,000.00	95.064468	327,972.41	3.75	1-Jun-30
74529JQD0	BTT2	MUNI	PUERTO RICO SALES TAX FING CO (RST	14,055,000.00	74.504997	10,471,677.33	0	1-Jul-29
74529JQE8	BTT2	MUNI	PUERTO RICO SALES TAX FING CO (RST	38,523,000.00	67.352997	25,946,395.03	0	1-Jul-31
74529JQF5	BTT2	MUNI	PUERTO RICO SALES TAX FING CO (RST	43,149,000.00	61.072998	26,352,387.91	0	1-Jul-33
74529JQU2	BTT2	MUNI	PUERTO RICO SALES TAX FING COR	5,755,000.00	67.467255	3,882,740.53	0	1-Jul-31
74529JQV0	BTT2	MUNI	PUERTO RICO SALES TAX FING COR	6,477,000.00	61.054825	3,954,521.02	0	1-Jul-33
758449NX6	BTT2	MUNI	REEDY CREEK IMPT DIST FLA	3,825,000.00	103.548737	3,960,739.19	5.25	1-Jun-30
762244FH9	BTT2	MUNI	RHODE IS ST HEALTH & EDL BLDG	1,500,000.00	104.765762	1,571,486.43	5	15-May-30
762323BY8	BTT2	MUNI	RHODE IS ST STUDENT LN AUTH ED	1,950,000.00	110.905106	2,162,649.57	5	1-Dec-29
762323BZ5	BTT2	MUNI	RHODE IS ST STUDENT LN AUTH ED	1,300,000.00	111.649284	1,451,440.69	5	1-Dec-30
783116AN6	BTT2	MUNI	RUSTON LA SALES TAX REV	1,060,000.00	109.981842	1,165,807.53	5	1-Jun-29
783116AP1	BTT2	MUNI	RUSTON LA SALES TAX REV	1,000,000.00	109.748688	1,097,486.88	5	1-Jun-30
783116AQ9	BTT2	MUNI	RUSTON LA SALES TAX REV	1,020,000.00	109.328033	1,115,145.94	5	1-Jun-31
783116AR7	BTT2	MUNI	RUSTON LA SALES TAX REV	1,225,000.00	109.05188	1,335,885.53	5	1-Jun-32
78689HKU9	BTT2	MUNI	SAGINAW VY ST UNIV MICH REV	2,070,000.00	108.405441	2,243,992.63	5	1-Jul-31
78689HKV7	BTT2	MUNI	SAGINAW VY ST UNIV MICH REV	1,430,000.00	107.925064	1,543,328.42	5	1-Jul-32
787758TN1	BTT2	MUNI	ST CHARLES ILL	1,620,000.00	101.397675	1,642,642.34	4	1-Dec-30
787758TP6	BTT2	MUNI	ST CHARLES ILL	1,715,000.00	101.397675	1,738,970.13	4	1-Dec-31
79041LAH1	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	200,000.00	97.317101	194,634.20	4	15-Dec-28
79041LAJ7	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	215,000.00	96.550102	207,582.72	4	15-Dec-29
79041LAK4	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	195,000.00	95.803238	186,816.31	4	15-Dec-30
79041LAL2	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	205,000.00	95.029831	194,811.15	4	15-Dec-31
790420LA9	BTT2	MUNI	ST JOHNS CNTY FLA WTR & SWR RE	2,000,000.00	78.920723	1,578,414.46	0	1-Jun-30
790420LB7	BTT2	MUNI	ST JOHNS CNTY FLA WTR & SWR RE	1,295,000.00	75.930382	983,298.45	0	1-Jun-31
790420LC5	BTT2	MUNI	ST JOHNS CNTY FLA WTR & SWR RE	2,495,000.00	72.857605	1,817,797.24	0	1-Jun-32
79467BEF8	BTT2	MUNI	SALES TAX SECURITIZATION CORP	10,000,000.00	113.511177	11,351,117.70	5	1-Jan-30
79739GGH3	BTT2	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,000,000.00	106.891609	1,068,916.09	5	1-Jul-33
798136VJ3	BTT2	MUNI	SAN JOSE CALIF ARPT REV	500,000.00	108.51506	542,575.30	5	1-Mar-30
798136VK0	BTT2	MUNI	SAN JOSE CALIF ARPT REV	1,500,000.00	108.056816	1,620,852.24	5	1-Mar-31
798136VL8	BTT2	MUNI	SAN JOSE CALIF ARPT REV	1,000,000.00	107.646309	1,076,463.09	5	1-Mar-32
798136VM6	BTT2	MUNI	SAN JOSE CALIF ARPT REV	975,000.00	107.028625	1,043,529.09	5	1-Mar-33
798136VN4	BTT2	MUNI	SAN JOSE CALIF ARPT REV	1,250,000.00	106.623611	1,332,795.14	5	1-Mar-34
798136VP9	BTT2	MUNI	SAN JOSE CALIF ARPT REV	2,000,000.00	106.45417	2,129,083.40	5	1-Mar-35
802170AM2	BTT2	MUNI	SANTA FE NEW MEXICO RETIREMENT	480,000.00	100.163788	480,786.18	5	15-May-34
80342PAG8	BTT2	MUNI	SARASOTA NATL CMNTY DEV DIST F	1,000,000.00	95.198334	951,983.34	3.5	1-May-31
803820KY4	BTT2	MUNI	SARTELL MINN INDPT SCH DIST NO	3,915,000.00	77.372169	3,029,120.42	0	1-Feb-30
803820KZ1	BTT2	MUNI	SARTELL MINN INDPT SCH DIST NO	2,190,000.00	74.412216	1,629,627.53	0	1-Feb-31
803820LA5	BTT2	MUNI	SARTELL MINN INDPT SCH DIST NO	1,450,000.00	71.468307	1,036,290.45	0	1-Feb-32
820668AA9	BTT2	MUNI	SHAWNEE KANS ED FACS REV	500,000.00	95.162704	475,813.52	4	1-Aug-31
833715DL6	BTT2	MUNI	SOCORRO TEX INDPT SCH DIST	3,000,000.00	103.962402	3,118,872.06	4	15-Aug-34
836753JX2	BTT2	MUNI	SOUTH BROWARD HOSP DIST FLA RE	0	98.425797	0	3	1-May-30
83703FLJ9	BTT2	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	10,000,000.00	109.70919	10,970,919.00	5	1-May-35
837151WT2	BTT2	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,800,000.00	113.675369	3,182,910.33	5	1-Dec-31
838536HD5	BTT2	MUNI	SOUTH JERSEY TRANSN AUTH N J T	500,000.00	103.461975	517,309.88	5	1-Nov-33
842039ER6	BTT2	MUNI	SOUTHEASTERN PA TRANSN AUTH RE	5,000,000.00	113.289574	5,664,478.70	5	1-Jun-30
849476TJ5	BTT2	MUNI	SPRING BRANCH TEX INDPT SCH DI	5,000,000.00	99.520096	4,976,004.80	3	1-Feb-33
849824AA5	BTT2	MUNI	SPRING LAKE PK MINN CHARTER SC	1,185,000.00	99.359146	1,177,405.88	4	15-Jun-29
85236BAA0	BTT2	MUNI	ST LOUIS MO INDL DEV AUTH FING	970,000.00	90.833794	881,087.80	3.875	15-Nov-29
87482MBA2	BTT2	MUNI	TALLYS REACH MET DIST NO 3 CO	481,000.00	104.45401	502,423.79	5	1-Dec-33
875282BE4	BTT2	MUNI	TAMPA FLA TAX ALLOC	10,000,000.00	100.396759	10,039,675.90	4	1-Sep-33
87638QGW3	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	5,500,000.00	102.235352	5,622,944.36	4	15-Nov-31
87638QGX1	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	15,420,000.00	102.235352	15,764,691.28	4	15-Nov-32
87638TE16	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	1,000,000.00	104.773682	1,047,736.82	5	1-Oct-29

87638TGK3	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	6,000,000.00	109.257111	6,555,426.66	5	1-Jul-35
88033MYZ4	BTT2	RES	TOB 3.27 IASMED 46256QFX9	21,000,000.00	103.326378	21,698,539.32	0	1-Oct-22
88033JM7	BTT2	RES	TOB 3.01 SANFAC 796334AX8	39,965,000.00	102.489728	40,960,019.80	0	15-Sep-30
88033SZP2	BTT2	RES	TOB 3.44 BROAPT 114894RR1	31,350,000.00	103.221835	32,360,045.23	0	1-Oct-29
88033SZW7	BTT2	RES	TOB 3.29 DENAPT 249182FJ0	26,450,000.00	103.988214	27,504,882.54	0	15-Nov-22
88033YD57	BTT2	RES	DRIVER 3.3 LEHMED 52480GBZ6	7,430,000.00	104.204274	7,742,377.54	0	1-Jul-33
88033YNH0	BTT2	RES	C-ROLS 3.1 CLA 180848SE4	5,905,000.00	112.095109	6,619,216.19	0	1-Nov-24
88034MT55	BTT2	RES	TOB 5 70914PM41 PAS	10,000,000.00	126.692743	12,669,274.33	0	1-Mar-26
88034XQE5	BTT2	RES	TOB 4 646039YP6 NJS	10,000,000.00	130.490414	13,049,041.40	0	1-Jun-28
88044TAL3	BTT2	MUNI	TENNESSEE ENERGY ACQUISITION C	5,000,000.00	110.08419	5,504,209.50	5	1-May-52
881182AR0	BTT2	MUNI	TERREBONNE LEVEE & CONSV DIST	1,925,000.00	103.493652	1,992,252.80	5	1-Jul-29
88256HBF4	BTT2	MUNI	TEXAS MUN GAS ACQUISITION & SU	18,335,000.00	107.780853	19,761,619.40	5	15-Dec-30
88256HBH0	BTT2	MUNI	TEXAS MUN GAS ACQUISITION & SU	5,000,000.00	108.289246	5,414,462.30	5	15-Dec-32
8827567Z6	BTT2	MUNI	TEXAS ST PUB FIN AUTH REV	1,650,000.00	105.281769	1,737,149.19	4	1-Dec-31
88283KA0	BTT2	MUNI	TEXAS TRANSN COMMN CENT TEX TP	12,500,000.00	104.471298	13,058,912.25	5	15-Aug-32
88283KAW8	BTT2	MUNI	TEXAS TRANSN COMMN CENT TEX TP	14,000,000.00	103.969711	14,555,759.54	5	15-Aug-33
888808HF2	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP N	16,740,000.00	109.239647	18,286,716.91	5	1-Jun-30
888808HH8	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP N	8,270,000.00	106.510818	8,808,444.65	5	1-Jun-32
888809BA7	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP R	2,750,000.00	104.988266	2,887,177.31	5	1-Jun-28
888809B85	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP R	4,500,000.00	104.805832	4,716,262.44	5	1-Jun-29
888809B3	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP R	4,215,000.00	104.556313	4,407,048.59	5	1-Jun-30
88880PCK8	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP L	4,110,000.00	100.832031	4,144,196.47	5.25	15-May-33
88880PCN2	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP L	1,500,000.00	102.198524	1,532,977.86	5.25	15-May-35
88956ODF2	BTT2	MUNI	TOLOMATO CMNTY DEV DIST FLA	520,000.00	98.763023	513,567.72	3.85	1-May-29
914845QF2	BTT2	MUNI	UNIVERSITY SOUTH ALA UNIV REVS	1,105,000.00	110.141968	1,217,068.75	5	1-Nov-29
914845Q00	BTT2	MUNI	UNIVERSITY SOUTH ALA UNIV REVS	2,000,000.00	109.946045	2,198,920.90	5	1-Nov-30
91588XAF3	BTT2	MUNI	UPPER ILL RIV VY DEV AUTH EDL	370,000.00	96.631851	357,537.85	4	1-Jan-31
917567CG2	BTT2	MUNI	UTAH TRAN AUTH SALES TAX REV	5,000,000.00	104.347237	5,217,361.85	4	15-Dec-31
92028RAA3	BTT2	MUNI	VALPARAISO IND EXEMPT FACS REV	645,000.00	103.629128	668,407.88	5.875	1-Jan-24
92707SAQ4	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	940,000.00	100.568275	945,341.79	4	1-May-33
92707SAR2	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	1,645,000.00	101.018341	1,661,751.71	3.5	1-May-28
92707SBB6	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	2,075,000.00	100.489632	2,085,159.86	4	1-May-34
92707SBC4	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	3,240,000.00	101.018341	3,272,994.25	3.5	1-May-28
92884EJX6	BTT2	MUNI	VOLUSIA CNTY FLA SCH BRD CTFS	1,945,000.00	114.674286	2,230,414.86	5	1-Aug-30
937308AN4	BTT2	MUNI	WBRP 3.2 WASHINGTON BIOMEDICAL	1,000,000.00	108.386444	1,083,864.44	5	1-Jan-31
937308AP9	BTT2	MUNI	WBRP 3.2 WASHINGTON BIOMEDICAL	1,140,000.00	108.329376	1,234,954.89	5	1-Jan-32
938688YN2	BTT2	MUNI	WASHINGTON CNTY TEX JR COLLEGE	1,775,000.00	116.149048	2,061,645.60	5	1-Oct-30
93976ACR1	BTT2	MUNI	WASHINGTON ST CONVENTION CTR P	4,990,000.00	98.275566	4,903,950.74	4	1-Jul-31
939783RL2	BTT2	MUNI	WASHINGTON ST HSG FIN COMMN NO	1,000,000.00	102.488991	1,024,889.91	5	1-Jul-28
939783RM0	BTT2	MUNI	WASHINGTON ST HSG FIN COMMN NO	1,100,000.00	102.329582	1,125,625.40	5	1-Jul-33
93978HTN5	BTT2	MUNI	WASHINGTON ST HEALTH CARE FACS	9,485,000.00	108.310181	10,273,220.67	5	15-Aug-35
940204ER7	BTT2	MUNI	WASHINGTON TWP CALIF HEALTH CA	750,000.00	97.755997	733,169.98	3	1-Jul-28
946016JT0	BTT2	MUNI	WAYNE CNTY PA HOSP & HEALTH FACS A	460,000.00	109.432884	503,391.27	5	1-Jul-31
946016JV5	BTT2	MUNI	WAYNE CNTY PA HOSP & HEALTH FACS A	440,000.00	102.480423	450,913.86	4	1-Jul-33
95235TAL7	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	130,000.00	103.611824	134,695.37	4	15-Nov-27
95235TAM5	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	105,000.00	103.720863	108,906.91	4	15-Nov-28
95235TAN3	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	140,000.00	102.570694	143,598.97	4	15-Nov-29
95235TAP8	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	190,000.00	102.318268	194,404.71	4	15-Nov-30
95235TAQ6	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	200,000.00	101.914665	203,829.33	4	15-Nov-31
956622M76	BTT2	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	1,950,000.00	108.612495	2,117,943.65	5	1-Jun-31
956622M92	BTT2	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	1,100,000.00	107.625496	1,183,880.46	5	1-Jun-33
961017QN3	BTT2	MUNI	WESTMORELAND CNTY PA MUN AUTH	1,500,000.00	108.529015	1,627,935.23	5	15-Aug-27
961017RG7	BTT2	MUNI	WESTMORELAND CNTY PA MUN AUTH	5,000,000.00	111.089569	5,554,478.45	5	15-Aug-31
961017RH5	BTT2	MUNI	WESTMORELAND CNTY PA MUN AUTH	17,945,000.00	110.704063	19,865,844.11	5	15-Aug-32
96634RAS1	BTT2	MUNI	WHITING IND ENVIRONMENTAL FACS	5,500,000.00	102.066658	5,613,666.19	5	1-Mar-46
974535JX5	BTT2	MUNI	WINNEBAGO & BOONE CNTYS ILL SC	9,080,000.00	101.251862	9,193,669.07	4	1-Feb-29
974535JY3	BTT2	MUNI	WINNEBAGO & BOONE CNTYS ILL SC	9,835,000.00	101.201653	9,953,182.57	4	1-Feb-30
97689QEK8	BTT2	MUNI	WISCONSIN HSG & ECONOMIC DEV A	7,265,000.00	98.402435	7,148,936.90	3	1-Sep-32
97710B5D0	BTT2	MUNI	WISCONSIN ST HEALTH & EDL FACS	4,520,000.00	100.563866	4,545,486.74	4	1-Oct-32
97712DP34	BTT2	MUNI	WISCONSIN ST HEALTH & EDL FACS	8,200,000.00	100.667297	8,254,718.35	1.44	15-Aug-54
97712DT63	BTT2	MUNI	WISCONSIN ST HEALTH & EDL FACS	2,500,000.00	113.242325	2,831,058.12	5	1-Apr-35
982674KV4	BTT2	MUNI	WYANDOTTE CNTY KANS CITY KANS	1,370,000.00	106.774635	1,462,812.50	5	1-Sep-33
BRS5GWWY51	BTT2	FLOOR	SSWAP 3.44 BROAPT 114894RR1	-62,695,000.00	0.00001	-6.27	104.613	1-Oct-29
BRTHNUNP0	BTT2	FLOOR	SSWAP 5 PAS 70914PM41	-10,000,000.00	0.00001	-1	0	1-Mar-26
BRTNMZ312	BTT2	FLOOR	SSWAP 3.01 SANFAC 796334AX8	-39,970,000.00	0.00001	-4		15-Sep-30

(644/644) BTT2 (5/644) (320/644) 2,286,318,943.74 (624/644) 1,685,287,195.66 (58/644) (212/644)

Report created on: Wed Jun 15 09:02:07 2022

View Positions

Fund/Group: BYM
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

281 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
04052BJM7	BYM	MUNI	ARIZONA ST INDL DEV AUTH MULTI	610,000.00	101.574875	619,606.74	5	1-Jul-39
04052BJN5	BYM	MUNI	ARIZONA ST INDL DEV AUTH MULTI	690,000.00	100.910957	696,285.60	5	1-Jul-49
04052BJP0	BYM	MUNI	ARIZONA ST INDL DEV AUTH MULTI	530,000.00	100.59919	533,175.71	5	1-Jul-54
04052BJX3	BYM	MUNI	ARIZONA INDL DEV AUTH ED REV	725,000.00	101.596245	736,572.78	4.375	1-Jul-39
09088RZT6	BYM	MUNI	BIRMINGHAM ALA	1,165,000.00	109.312302	1,273,488.32	5	1-Mar-45
092479500	BYM	PFD	BLACKROCK INS MUNI INC TR VMTP W7	-1,372.00	100,000.00	-137,200,000.00	0	2-Jul-23
09248U841	BYM	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	1,413,891.22	1.0001	1,414,032.61		
09249W101	BYM	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.05		
092508100	BYM	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	11.54	0		
09250U101	BYM	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	BYM	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0		
10741LDL7	BYM	MUNI	BREVARD CNTY FLA HEALTH FACS A	1,795,000.00	101.842308	1,828,069.43	5	1-Apr-39
118217CW6	BYM	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	4,495,000.00	77.627907	3,489,374.42	3	1-Jun-48
118217CX4	BYM	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	4,625,000.00	96.690201	4,471,921.80	4	1-Jun-48
118217CZ9	BYM	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	5,430,000.00	101.514008	5,512,210.63	5	1-Jun-55
11861MBL9	BYM	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	105,000.00	83.02504	87,176.29	4	1-Jul-46
11861MBM7	BYM	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	100,000.00	81.438293	81,438.29	4	1-Jul-51
12574XAA6	BYM	MUNI	CMFA SPL FIN AGY XII CALIF ESS	150,000.00	74.157639	111,236.46	3.25	1-Feb-57
126292BB6	BYM	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	535,000.00	74.006203	395,933.19	3	1-Mar-57
126292BD2	BYM	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	195,000.00	92.944	181,240.80	4	1-Oct-56
126292CB5	BYM	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	930,000.00	72.208862	671,542.42	3.125	1-Jun-57
126292CF6	BYM	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,055,000.00	82.032249	865,440.23	4	1-Dec-58
126292CJ8	BYM	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,170,000.00	85.223076	997,109.99	4	1-Jun-58
126292CQ2	BYM	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	135,000.00	91.632759	123,704.22	5	1-Sep-37
13013FAM6	BYM	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,715,000.00	81.714699	1,401,407.09	4	1-Aug-47
13013HAA8	BYM	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	265,000.00	88.655609	234,937.36	5	1-Apr-49
13032UFN3	BYM	MUNI	CALIFORNIA HEALTH FACS FING AU	2,795,000.00	77.686989	2,171,351.34	3	1-Oct-47
13032UMP0	BYM	MUNI	CALIFORNIA HEALTH FACS FING AU	1,465,000.00	122.215607	1,790,458.64	5	1-Nov-47
13033WLB7	BYM	MUNI	CA INFRASTR TOLL BRIDGES	10,100,000.00	115.207687	11,635,976.39	5	1-Jul-36
13068LLA1	BYM	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,415,000.00	104.739174	1,482,059.31	5.5	1-Nov-33
13080SWK6	BYM	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	3,175,000.00	98.982063	3,142,680.50	4	1-Mar-48
14054CCZ0	BYM	MUNI	CAPITAL TR AGY FLA EDL FACS RE	615,000.00	93.144142	572,836.47	5	1-Jun-45
14054CFG9	BYM	MUNI	CAPITAL TR AGY FLA EDL FACS RE	220,000.00	95.372452	209,819.39	5.5	1-Jun-57
167505XN1	BYM	MUNI	CHICAGO ILL BRD ED	1,265,000.00	103.992874	1,315,509.86	5	1-Dec-37
167505XP6	BYM	MUNI	CHICAGO ILL BRD ED	515,000.00	103.765465	534,392.14	5	1-Dec-38
167505XQ4	BYM	MUNI	CHICAGO ILL BRD ED	1,390,000.00	103.561028	1,439,498.29	5	1-Dec-39
167505YB6	BYM	MUNI	CHICAGO ILL BRD ED	605,000.00	101.93206	616,688.96	5	1-Dec-47
167593WQ1	BYM	MUNI	CHICAGO IL OHARE INTERNATIONAL ARP	3,300,000.00	107.156624	3,536,168.59	5.25	1-Jan-42
16772PBF2	BYM	MUNI	CHICAGO ILL TRAN AUTH SALES TA	3,500,000.00	104.376442	3,653,175.47	5.25	1-Dec-49
179093HN2	BYM	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	1,115,000.00	51.485268	574,060.74	0	15-Jun-38
20282EAP1	BYM	MUNI	COMMONWEALTH FING AUTH PA TOB	790,000.00	109.33831	863,772.65	5	1-Jun-33
20282EAQ9	BYM	MUNI	COMMONWEALTH FING AUTH PA TOB	1,750,000.00	108.934532	1,906,354.31	5	1-Jun-34
20282EAS5	BYM	MUNI	COMMONWEALTH FING AUTH PA TOB	3,230,000.00	101.679436	3,284,245.78	4	1-Jun-39
20772KED7	BYM	MUNI	CONNECTICUT ST	2,280,000.00	110.359192	2,516,189.58	5	15-Sep-37
213187CK1	BYM	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	7,700,000.00	102.117401	7,863,039.88	5.125	1-Dec-38
213187CM7	BYM	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,000,000.00	102.905807	1,029,058.07	5.5	1-Dec-38
213201RF5	BYM	MUNI	COOK CNTY ILL FST PRESV DIST	210,000.00	100.208359	210,437.55	5	15-Dec-37
217489VN0	BYM	MUNI	COPELLE TEX INDPST SCH DIST	10,030,000.00	78.352531	7,858,758.86	0	15-Aug-30
235036R44	BYM	MUNI	DALLAS FORT WORTH TEX INTL ARP	1,090,000.00	103.992737	1,133,520.83	5.25	1-Nov-33
254842AK3	BYM	MUNI	DC TOBACCO	9,500,000.00	102.966774	9,781,843.53	6.75	15-May-40
34061UFB9	BYM	MUNI	FLORIDA DEV FIN CORP EDL FACS	340,000.00	104.306114	354,640.79	5	15-Sep-40
34061UKQ0	BYM	MUNI	FLORIDA DEV FIN CORP EDL FACS	580,000.00	103.183243	598,462.81	5	15-Jun-56
362762LE4	BYM	MUNI	GAINESVILLE & HALL CNTY GA HOS	545,000.00	109.313354	595,757.78	5.5	15-Aug-54
37353PBL2	BYM	MUNI	GEORGIA ST HSG & FIN AUTH REV	275,000.00	101.939598	280,333.89	3.95	1-Dec-43
37353PBM0	BYM	MUNI	GEORGIA ST HSG & FIN AUTH REV	410,000.00	101.770905	417,260.71	4	1-Dec-48
38122NB84	BYM	MUNI	GOLDEN ST TOB SECURITIZATION C	4,695,000.00	13.175723	618,600.19	0	1-Jun-66
38611TAR8	BYM	MUNI	GRAND PARKWAY TRANSN CORP TEX	2,365,000.00	104.270508	2,465,997.51	0	1-Oct-46
413890BV5	BYM	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	5,785,000.00	43.717022	2,529,029.72	0	15-Nov-38
413890BW3	BYM	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	6,160,000.00	41.019024	2,526,771.88	0	15-Nov-39
413890FE9	BYM	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	5,965,000.00	41.588207	2,480,736.55	0	15-Nov-38
413890FK5	BYM	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	10,925,000.00	39.699734	4,337,195.94	0	15-Nov-38
414004MS7	BYM	MUNI	HARRIS CNTY TEX	7,485,000.00	92.839417	6,949,030.36	0	15-Aug-25
414004MU2	BYM	MUNI	HARRIS CNTY TEX	10,915,000.00	84.734894	9,248,813.68	0	15-Aug-28
414009QY9	BYM	MUNI	HARRIS CNTY TEX CULTURAL ED FA	3,900,000.00	84.2183	3,284,513.70	3	1-Oct-51
42605QH6	BYM	MUNI	HENRICO CNTY VA ECONOMIC DEV A	5,750,000.00	108.062355	6,213,585.41	5	1-Oct-52
45203HF5	BYM	MUNI	ILLINOIS FIN AUTH REV	2,815,000.00	104.39093	2,938,604.68	5	15-Nov-45
45203HY22	BYM	MUNI	ILLINOIS FIN AUTH REV	390,000.00	104.185837	406,324.76	5	15-Aug-44
45203HY30	BYM	MUNI	ILLINOIS ST FIN AUTH REVENUE	3,130,000.00	101.438652	3,175,029.81	4.125	15-Aug-37
45203KAP0	BYM	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	565,000.00	103.362625	583,998.83	5	15-Feb-47
45203KAQ8	BYM	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	310,000.00	103.188835	319,885.39	5	15-Feb-50
45203MFV8	BYM	MUNI	ILLINOIS HSG DEV AUTH REV	3,000,000.00	97.726555	2,931,796.65	3.75	1-Oct-43
45204ENW4	BYM	MUNI	ILLINOIS FIN AUTH REV	900,000.00	100.221931	901,997.38	4	15-Aug-41
4521526L0	BYM	MUNI	ILLINOIS ST	1,840,000.00	109.7939	2,020,207.76	5.5	1-May-39
452152SX0	BYM	MUNI	ILLINOIS ST	8,345,000.00	102.696693	8,570,039.03	5.25	1-Jul-29
452152TB7	BYM	MUNI	ILLINOIS ST	880,000.00	102.829521	904,899.78	5.5	1-Jul-33
452152TC5	BYM	MUNI	ILLINOIS ST	1,475,000.00	102.458488	1,511,262.70	5.5	1-Jul-38
452252K57	BYM	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	7,020,000.00	105.822426	7,428,734.31	5	1-Jan-40
45470YCJ8	BYM	MUNI	INDIANA FIN AUTH HEALTH SYS RE	525,000.00	100.184608	525,969.19	4	1-Nov-51
46246PMG3	BYM	MUNI	IOWA FIN AUTH HEALTH CARE FACS	3,000,000.00	104.106621	3,123,198.63	5.5	1-Jul-33
486063P79	BYM	MUNI	KATY TEX INDPST SCH DIST	3,000,000.00	103.319054	3,099,571.62	4	15-Feb-52
490237AN4	BYM	MUNI	KENT CNTY DEL STUDENT HSG & DI	770,000.00	103.137505	794,158.79	5	1-Jul-40
490237AP9	BYM	MUNI	KENT CNTY DEL STUDENT HSG & DI	2,110,000.00	100.875114	2,128,464.91	5	1-Jul-48
51778CAR7	BYM	MUNI	LAS VEGAS NEV SPL IMPMT DIST NO	450,000.00	98.579811	443,609.15	4	1-Jun-40
51778CAS5	BYM	MUNI	LAS VEGAS NEV SPL IMPMT DIST NO	1,150,000.00	95.276787	1,095,683.05	4.125	1-Jun-50
521841FU5	BYM	MUNI	LEANDER TEX INDPST SCH DIST	3,775,000.00	49.075188	1,852,588.35	0	15-Aug-38
549203XM4	BYM	MUNI	LUBBOCK TEX ELEC LT & PWR SYS	5,550,000.00	102.30484	5,677,918.62	4	15-Apr-46
56035DBT8	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	595,000.00	110.216019	655,785.31	5	15-May-38
56035DBV3	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	775,000.00	105.199478	815,295.95	5	15-May-43
56035DCZ3	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	2,385,000.00	102.390045	2,442,002.57	4	1-May-52

56035DDX7	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	3,065,000.00	101.459099	3,109,721.38	4	1-Sep-52
56681NEM5	BYM	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	255,000.00	102.935219	262,484.81	5	1-Jul-39
56681NEP8	BYM	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	590,000.00	101.31179	597,739.56	5	1-Jul-54
5742184J9	BYM	MUNI	MARYLAND ST HEALTH & HIGHER ED	4,000,000.00	99.56398	3,982,559.20	4	1-Jul-48
57583US58	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	5,500,000.00	97.392136	5,356,567.48	4	1-Sep-49
57584XD57	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,370,000.00	105.954155	2,511,113.47	5	1-Jan-47
57584YD5J	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	190,000.00	104.824966	199,167.44	5	1-Jul-37
57584YFK0	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,595,000.00	106.987343	2,776,321.55	5	1-Jan-48
57584YHH5	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,750,000.00	106.481064	1,863,418.62	5	1-Sep-43
57584YNB1	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,970,000.00	101.1259	1,992,180.23	5	1-Oct-48
57584YSK6	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	185,000.00	98.697044	182,589.53	4	1-Jun-49
57586NZ87	BYM	MUNI	MASSACHUSETTS ST HSG FIN AGY	490,000.00	98.458954	482,448.87	3.85	1-Jun-46
576000PL1	BYM	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	1,395,000.00	103.27063	1,440,625.29	5	15-May-43
592041WG8	BYM	MUNI	MET GOVT NASHVILLE & DAVIDSON	35,000.00	105.653336	36,978.67	5	1-Jul-40
59225OCL6	BYM	MUNI	METROPOLITAN PIER & EXPOSITION	670,000.00	106.119888	711,003.25	5	15-Jun-57
59261AG50	BYM	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,135,000.00	107.380814	1,218,772.24	5.25	15-Nov-55
59261AHL4	BYM	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,690,000.00	105.474518	1,782,519.35	5	15-Nov-56
593211FP5	BYM	MUNI	MIAMI BEACH FLA HEALTH FACS AU	425,000.00	77.454056	329,179.74	3	15-Nov-31
593333AL22	BYM	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	3,910,000.00	104.222252	4,075,090.05	5	1-Apr-40
59334NDX7	BYM	MUNI	MIAMI-DADE CNTY FLA HEALTH FAC	685,000.00	106.774025	731,402.07	5	1-Aug-42
59335KAT4	BYM	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,770,000.00	105.606644	2,925,304.04	6	1-Oct-38
59447THF3	BYM	MUNI	MICHIGAN FIN AUTH REV	3,640,000.00	104.739517	3,812,518.42	5	1-Nov-44
59447TMN0	BYM	MUNI	MICHIGAN FIN AUTH REV	2,235,000.00	106.226532	2,374,162.99	5	15-Nov-41
59465M4K8	BYM	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	3,965,000.00	100.112053	3,969,442.90	3.8	1-Oct-38
597495AZ3	BYM	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	2,340,000.00	52.750862	1,234,370.17	0	15-Sep-36
60374VEF6	BYM	MUNI	MINNEAPOLIS MINN HEALTH CARE S	1,315,000.00	105.696632	1,389,910.71	5	15-Nov-49
61336PET4	BYM	MUNI	MONTGOMERY CNTY MD REV	1,810,000.00	100.071655	1,811,296.96	4	1-Dec-44
613603YZ6	BYM	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,145,000.00	100.55114	1,151,310.55	4	1-Sep-49
623040FW7	BYM	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	1,580,000.00	98.851768	1,561,857.93	0	1-Aug-43
63607YAH3	BYM	MUNI	NATIONAL FIN AUTH N H REV	550,000.00	87.889	483,389.50	3.625	1-Jul-43
64542QB7P	BYM	MUNI	NEW HOPE CULTURAL ED FACS FIN	580,000.00	101.458641	588,460.12	5	15-Aug-50
64577BJX3	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	170,000.00	105.111656	178,689.82	5.25	15-Jun-33
64577BJY1	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	225,000.00	103.726837	233,385.38	5	15-Jun-34
64577BK89	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,395,000.00	103.521324	1,444,122.47	5	15-Jun-36
64577BL69	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	375,000.00	104.687202	392,577.01	5	15-Jun-42
64577XAC0	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	20,000.00	109.587196	21,917.44	5.25	15-Jun-40
64577XAF3	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	380,000.00	103.773262	394,338.40	5.25	15-Jun-40
64578JBC9	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	930,000.00	100.872543	938,114.65	4	1-Jul-32
645790QE9	BYM	MUNI	NEW JERSEY HEALTH CARE FACS FI	3,525,000.00	81.639206	2,877,782.01	3	1-Jul-51
64580ABZ3	BYM	MUNI	NEW JERSEY HEALTH CARE FACS FI	1,605,000.00	106.152405	1,703,746.10	5	1-Oct-37
6461364H1	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	340,000.00	106.986305	363,753.44	5	15-Dec-36
6461364X6	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,150,000.00	107.363762	2,308,320.88	5.25	15-Jun-43
646136Q95	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,660,000.00	102.736511	1,705,426.08	5.25	15-Jun-33
646136R86	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,070,000.00	101.406837	5,141,326.64	5	15-Jun-36
646136U82	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	945,000.00	102.236954	966,139.22	5	15-Jun-38
646136V40	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	900,000.00	103.41391	930,725.19	5	15-Jun-32
646136WK3	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	5,845,000.00	47.776012	2,792,507.90	0	15-Dec-38
64613CAC2	BYM	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,690,000.00	98.361809	1,662,314.57	4	15-Jun-40
647370GX7	BYM	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	405,000.00	108.864456	440,901.05	5	1-Aug-44
649519DA0	BYM	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,240,000.00	101.13002	1,254,012.25	5	15-Nov-44
64971XL30	BYM	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,000,000.00	104.392128	1,043,921.28	4	1-Feb-42
6498834W2	BYM	MUNI	NEW YORK ST MTG AGY HOMEOWNER	2,810,000.00	95.955162	2,696,340.05	3.75	1-Oct-43
64990FX66	BYM	MUNI	NEW YORK ST DORM AUTH ST PERS	4,115,000.00	103.213844	4,247,249.68	4	15-Mar-49
64990GVJ8	BYM	MUNI	NEW YORK ST DORM AUTH REV NON	0	101.162659	0	4	1-Jul-49
658909M29	BYM	MUNI	NORTH DAKOTA ST HSG FIN AGY	500,000.00	97.865562	489,327.81	3.7	1-Jan-46
66285WHD1	BYM	MUNI	NORTH TEX TWY AUTH REV	1,975,000.00	48.435963	956,610.27	0	1-Sep-37
66285WHG4	BYM	MUNI	NORTH TEX TWY AUTH REV	2,500,000.00	135.104767	3,377,619.18	6.75	1-Sep-45
667712BV4	BYM	MUNI	NORTHWEST OHIO LOC SCH DIST HA	2,645,000.00	100.353981	2,654,362.80	4	1-Dec-50
68450LFN0	BYM	MUNI	ORANGE CNTY FLA HEALTH FACS AU	630,000.00	105.868782	666,973.33	5	1-Aug-41
68450LFP5	BYM	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,845,000.00	105.690468	1,949,989.13	5	1-Aug-47
68450LQG2	BYM	MUNI	ORANGE CNTY FLA HEALTH FACS AU	4,000,000.00	100.7995	4,031,980.00	4	1-Oct-52
68608JZA2	BYM	MUNI	OREGON ST FACS AUTH REV	650,000.00	100.068535	650,445.48	4.125	1-Jun-52
70870JEG9	BYM	MUNI	PENNSYLVANIA ECONOMIC DEV FING	800,000.00	98.843231	790,745.85	4	15-Feb-52
70879QRZ8	BYM	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	2,415,000.00	102.03302	2,464,097.43	4.25	1-Oct-47
70917SNP4	BYM	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	4,245,000.00	104.077751	4,418,100.53	5.25	1-Sep-50
7092237N5	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	630,000.00	105.4328	664,226.64	5.5	1-Dec-33
709224C56	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	695,000.00	104.584908	726,865.11	5	1-Dec-38
709224HN2	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	850,000.00	104.504318	888,286.70	5	1-Dec-40
709224KW8	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,060,000.00	105.431595	1,117,574.91	5	1-Dec-40
709224QF9	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,730,000.00	106.379921	2,904,171.84	5	1-Dec-41
709225BB1	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	340,000.00	98.462921	334,773.93	4	1-Dec-45
709225BC9	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,605,000.00	98.385574	1,579,088.46	4	1-Dec-46
72177MSW8	BYM	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	595,000.00	100.668922	598,980.09	5	15-Jun-52
74082PAG5	BYM	MUNI	PRESERVE AT SOUTH BRH CMNTY DE	300,000.00	96.774811	290,324.43	4	1-Nov-39
74082PAH3	BYM	MUNI	PRESERVE AT SOUTH BRH CMNTY DE	500,000.00	92.329994	461,649.97	4	1-Nov-50
74265LD21	BYM	MUNI	PRIVATE COLLEGES & UNIVS AUTH	155,000.00	105.630989	163,728.03	5	1-Apr-33
74265LD47	BYM	MUNI	PRIVATE COLLEGES & UNIVS AUTH	595,000.00	105.625786	628,473.43	5	1-Apr-44
744396EZ1	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	120,000.00	104.771416	125,725.70	5	15-Jul-39
744396FA5	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	455,000.00	103.888771	472,693.91	5	15-Jul-49
744396FB3	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	215,000.00	103.546677	222,625.36	5	15-Jul-54
744396FT4	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	395,000.00	101.26757	400,006.90	5	1-Jul-55
744396GT3	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	305,000.00	88.788902	270,806.15	5	15-Jun-51
744396GU0	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	400,000.00	86.827888	347,311.55	5	15-Jun-56
74442PPT6	BYM	MUNI	PUBLIC FIN AUTH WIS REV	685,000.00	92.433731	633,171.06	4.5	1-Jan-35
74442PVG7	BYM	MUNI	PUBLIC FIN AUTH WIS REV	270,000.00	95.305733	257,325.48	5	15-Oct-51
74443DFV8	BYM	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	1,260,000.00	101.406502	1,277,721.93	5	15-Oct-40
74444VAQ3	BYM	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	375,000.00	101.550758	380,815.34	5	1-Sep-39
74529JPW9	BYM	MUNI	PUERTO RICO SALES TAX FING CO (RST	5,112,000.00	100.415001	5,133,214.85	4.75	1-Jul-53
74529JPX7	BYM	MUNI	PUERTO RICO SALES TAX FING CO (RST	6,950,000.00	101.671997	7,066,203.79	5	1-Jul-58
74529JQG3	BYM	MUNI	PUERTO RICO SALES TAX FING CO (RST	6,226,000.00	29.989998	1,867,177.28	0	1-Jul-46
74529JQL2	BYM	MUNI	PUERTO RICO SALES TAX FING COR	536,000.00	100.642731	539,445.04	4.75	1-Jul-53
74529JRH0	BYM	MUNI	PUERTO RICO SALES TAX FING COR	1,688,000.00	99.690536	1,682,776.25	4.329	1-Jul-40
74529JRL1	BYM	MUNI	PUERTO RICO SALES TAX FING COR	349,000.00	100.593002	351,069.58	4.784	1-Jul-58
74529JRP2	BYM	MUNI	PUERTO RICO SALES TAX FING COR	520,000.00	100.574142	522,985.54	4.784	1-Jul-58
753385MC4	BYM	MUNI	RAPID CITY S D SALES TAX REV	1,760,000.00	107.917793	1,899,353.16	4	1-Dec-48
758449PA4	BYM	MUNI	REEDY CREEK IMPT DIST FLA	1,340,000.00	103.548737	1,387,553.08	5.25	1-Jun-33
75913THV9	BYM	MUNI	REGIONAL TRANSN DIST COLO CTFS	1,305,000.00	101.883446	1,329,578.97	5	1-Jun-39
76913AHU0	BYM	MUNI	RIVERSIDE CNTY CALIF REDEV AGY	3,700,000.00	102.885559	3,806,765.68	4	1-Oct-39

780486HD1	BYM	MUNI	ROYAL OAK MICH HOSP FIN AUTH H	1,560,000.00	105.534683	1,646,341.05	5	1-Sep-39
78517NA9	BYM	MUNI	SABELL MET DIST COLO	1,055,000.00	92.729973	978,301.22	5	1-Dec-50
795576JC2	BYM	MUNI	SALT LAKE CITY UTAH ARPT REV	2,100,000.00	108.575905	2,280,094.01	5	1-Jul-43
7973556V1	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,745,000.00	53.094452	926,498.19	0	1-Jul-38
7973556W9	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	2,115,000.00	50.85709	1,075,627.45	0	1-Jul-39
7973556X7	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	2,715,000.00	48.706013	1,322,368.25	0	1-Jul-40
797355M84	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	2,000,000.00	55.731075	1,114,621.50	0	1-Jul-38
797355Q31	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,400,000.00	74.944633	1,049,224.86	0	1-Jul-31
797355W34	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	725,000.00	55.542686	402,684.47	0	1-Jul-34
797355W42	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	775,000.00	52.308285	405,389.21	0	1-Jul-35
797355W59	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,155,000.00	49.26437	569,003.47	0	1-Jul-36
797355W67	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	770,000.00	46.413857	357,386.70	0	1-Jul-37
79739GNB8	BYM	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	2,730,000.00	101.887787	2,781,536.59	4	1-Jul-56
802170AQ3	BYM	MUNI	SANTA FE NEW MEXICO RETIREMENT	220,000.00	89.700485	197,341.07	5	15-May-49
837031ZN6	BYM	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,095,000.00	91.854477	1,005,806.52	5	1-Jan-55
837151E70	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,360,000.00	102.570435	2,420,662.27	5	1-Dec-38
837151F20	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,610,000.00	102.881134	1,656,386.26	5.5	1-Dec-53
837151F38	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	6,960,000.00	103.330513	7,191,803.70	5.5	1-Dec-54
837151SU4	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,845,000.00	105.417603	2,999,130.81	5	1-Dec-56
838530RJ4	BYM	MUNI	SOUTH JERSEY PORT CORP N J REV	720,000.00	104.498154	752,386.71	5	1-Jan-49
847113CG0	BYM	MUNI	SPARTANBURG S C REGL HEALTH SV	3,500,000.00	101.136574	3,539,780.09	4	15-Apr-43
873816AR3	BYM	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	360,000.00	106.352036	382,867.33	5	1-Jul-40
873816AS1	BYM	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	450,000.00	105.087273	472,892.73	5	1-Jul-45
873816AT9	BYM	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	480,000.00	103.97583	499,083.98	5	1-Jul-51
88033LC98	BYM	RES	TOB 3.9 NYCUTL 64972GDQ4	615,000.00	121.486046	747,139.18	11.047	15-Dec-23
88033LF79	BYM	RES	TOB 3.51 MATRPN 95259Y221	1,925,000.00	107.754174	2,074,267.85	8.455	15-Nov-23
88033LZR3	BYM	RES	TOB 3.17 WMSMED 93978HMF9	1,070,000.00	135.933894	1,454,492.67	11.027	1-Oct-26
88033MDY0	BYM	RES	MS-TOB 3.85 ILSTRN 452252K57	1,015,000.00	122.923343	1,247,671.93	0	1-Jul-23
88033MFn2	BYM	RES	JPM - TOB 594615BU9	480,000.00	111.275852	534,124.09	7.964	15-Apr-23
88033ML88	BYM	RES	TOB 3.54 NYSDEV 650035ZP6	1,430,000.00	110.484102	1,579,922.65	14.05	15-Sep-22
88033MLN5	BYM	RES	PUCS 3.58 MMBGEN 593238CH9	875,000.00	122.617299	1,072,901.36	0	1-Sep-23
88033MLQ8	BYM	RES	PUCS 3.46 ILSTRN 452252LE7	390,000.00	125.332613	488,797.19	0	1-Jul-23
88033MRR0	BYM	RES	PUCS 3.3 CTSMED 20774YLL5	520,000.00	123.462892	642,007.04	0	1-Dec-23
88033MRT6	BYM	RES	MS-TOB 3.54 MISFIN 59447THF3	1,110,000.00	110.197055	1,223,187.28	0	1-Nov-23
88033MS81	BYM	RES	MITES 3.12 LVVWTR 517845AX1	975,000.00	134.02027	1,306,697.63	0	1-Dec-23
88033MZB6	BYM	RES	TOB 4.95 WISMED 9771086D9	1,760,000.00	102.377034	1,801,835.80	0	1-Apr-42
88033UA58	BYM	RES	DRIVER 0.0382 PASTRN 709224VB2	1,665,000.00	130.566959	2,173,939.87	12.149	1-Dec-24
88033UB65	BYM	RES	C-ROLS 3.44 BALGEN 05922KYT0	1,045,000.00	128.224617	1,339,947.24	0	1-Jan-25
88033UC49	BYM	RES	C-ROLS 3.63 ILSTRN 452252JV2	885,000.00	121.490102	1,075,187.40	0	1-Jan-23
88033UH44	BYM	RES	DRIVER 3.18 NYCUTL 64972GFU3	2,785,000.00	125.282222	3,489,109.89	0	15-Jun-23
88033UKB4	BYM	RES	MS-TOB 3.05 TAREDU 87638TFK4	980,000.00	133.931702	1,312,530.68	0	15-Aug-24
88033ULA5	BYM	RES	DRIVER 0.0306 PORTRN 73358WE26	640,000.00	132.227152	846,253.77	15.066	15-Nov-24
88033UUZ0	BYM	RES	PUCS 3.86 WYASCD 982696QZ2	1,340,000.00	159.982082	2,143,759.90	0	1-Sep-24
88033Y3P4	BYM	RES	TOB 4 57584X8S3 MASDEV	1,500,000.00	110.942116	1,664,131.74	0	1-Jan-26
88033YW98	BYM	RES	TOB 4 57584X8S3 MASDEV	1,285,000.00	107.420277	1,380,350.56	0	1-Jul-25
88034MAX4	BYM	RES	TOB 5.25 5446466W7 LOSSCD	1,145,000.00	137.519894	1,574,602.78	0	1-Jan-26
88034NEM2	BYM	RES	TOB 5 576000VB6 MASEDU	825,000.00	131.86759	1,087,907.61	0	15-Nov-24
88034WCW2	BYM	RES	TOB 4 928105BZ7 VASMED	2,155,000.00	100.159171	2,158,430.13	0	1-Dec-27
88035AC58	BYM	RES	TOB 4 64971XF52 NYCCGEN	3,675,000.00	110.774718	4,070,970.87	0	1-Aug-33
88035AF30	BYM	RES	TOB 5.25 73358XEJ2 PORTRN	3,335,000.00	143.399671	4,782,379.03	0	1-Jun-30
88035AFW6	BYM	RES	TOB 4 64972GYH1 NYCUTL	3,000,000.00	106.99916	3,209,974.80	0	15-Jun-29
88035AG54	BYM	RES	TOB 4 64971XU89 NYCCGEN	3,325,000.00	105.910593	3,521,527.20	0	1-Feb-30
88035APP0	BYM	RES	TOB 4 45470YJ38 INSMED	3,560,000.00	99.365346	3,537,406.31	0	1-May-43
88035AU41	BYM	RES	TOB 4 64990GVJ8 NYSHGR	4,475,000.00	104.732403	4,686,775.02	0	1-Jan-44
88035AWJ1	BYM	RES	TOB 4 409328BT7 HRDTRN	2,000,000.00	106.376414	2,127,528.29	0	1-Jul-48
88046KBC9	BYM	MUNI	TENNESSEE HSG DEV AGY RESIDENT	2,500,000.00	101.1166	2,527,915.00	4.35	1-Jan-48
882275AC4	BYM	MUNI	TEXAS CITY TEX INDL DEV CORP I	330,000.00	99.90934	329,700.82	4.125	1-Dec-45
888808HL9	BYM	MUNI	TOBACCO SETTLEMENT FING CORP N	1,750,000.00	105.533104	1,846,829.32	5	1-Jan-35
888808HR6	BYM	MUNI	TOBACCO SETTLEMENT FING CORP N	1,725,000.00	107.475166	1,853,946.61	5.25	1-Jun-46
888808HT2	BYM	MUNI	TOBACCO SETTLEMENT FING CORP N	1,130,000.00	102.285004	1,155,820.55	5	1-Jun-46
888809BF6	BYM	MUNI	TOBACCO SETTLEMENT FING CORP R	5,855,000.00	102.658897	6,010,678.42	4.5	1-Jun-45
88880NAU3	BYM	MUNI	TOBACCO SETTLEMENT FING CORP VA	1,225,000.00	99.996002	1,224,951.02	5	1-Jun-47
913366KT6	BYM	MUNI	UNIV CALIF REGTS MED CTR POOLE	4,100,000.00	102.573746	4,205,523.59	4	15-May-53
91754TC76	BYM	MUNI	UTAH ST CHARTER SCH FIN AUTH C	450,000.00	100.960342	454,321.54	5	15-Jun-55
91754TYM9	BYM	MUNI	UTAH ST CHARTER SCH FIN AUTH C	235,000.00	98.628098	231,776.03	5	15-Jun-49
92774NAX8	BYM	MUNI	VIRGINIA BEACH VA DEV AUTH RES	1,375,000.00	103.860344	1,428,079.73	5	1-Sep-44
92774NAY6	BYM	MUNI	VIRGINIA BEACH VA DEV AUTH RES	885,000.00	93.286377	825,584.44	4	1-Sep-48
92778VME5	BYM	MUNI	VIRGINIA COLLEGE BLDG AUTH VA	5,000,000.00	106.361855	5,318,092.75	4	1-Feb-42
92812VRR9	BYM	MUNI	VIRGINIA ST HSG DEV AUTH	895,000.00	98.481689	881,411.12	4	1-Jun-53
938429U96	BYM	MUNI	WASHINGTON CNTY ORE SCH DIST N	945,000.00	110.442741	1,043,683.90	5	15-Jun-36
93976ADW9	BYM	MUNI	WASHINGTON ST CONVENTION CTR P	8,690,000.00	71.220352	6,189,048.59	3	1-Jul-58
939783V5	BYM	MUNI	WASHINGTON ST HSG FIN COMMN NO	1,400,000.00	107.125404	1,499,755.66	5	1-Jan-38
956510BZ3	BYM	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	5,215,000.00	100.790504	5,256,224.78	4	1-Jun-51
956622N91	BYM	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	3,050,000.00	96.878014	2,954,779.43	4	1-Jun-51
958638TX6	BYM	MUNI	WESTERN MICH UNIV REVS	430,000.00	104.705132	450,232.07	5	15-Nov-39
961017QS2	BYM	MUNI	WESTMORELAND CNTY PA MUN AUTH	1,015,000.00	105.535591	1,071,186.25	5	15-Aug-42
96149TAQ9	BYM	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	260,000.00	96.723129	251,480.14	4.1	1-May-37
96149TAR7	BYM	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	260,000.00	96.579742	251,107.33	4.125	1-May-38
97712DA55	BYM	MUNI	WISCONSIN ST HEALTH & EDL FACS	5,000,000.00	100.061096	5,003,054.80	4	15-Feb-42
97712DU20	BYM	MUNI	WISCONSIN ST HEALTH & EDL FACS	1,895,000.00	110.951431	2,102,529.62	5	1-Apr-44
987388DP7	BYM	MUNI	YOSEMITE CALIF CMNTY COLLEGE D	10,000,000.00	58.215385	5,821,538.50	0	1-Aug-37
BRS58BJN8	BYM	FLOOR	SSWAP 4.858 DISGEN 25477GAU9	-715,000.00	0.00001	-0.07	105.203	1-Dec-30
BRS58BJR9	BYM	FLOOR	SSWAP 5.24 FLESDU 34153PCV8	-1,500,000.00	0.00001	-0.15	96.496	1-Dec-29
BRS59HPRW8	BYM	FLOOR	SSWAP 4.35 TRBTRN 89602NUG7	-2,250,000.00	0.00001	-0.23	106.467	15-Nov-34
BRS59NTWM9	BYM	FLOOR	SSWAP 4.8 CASHGR 13077CRE6	-1,685,000.00	0.00001	-0.17	101.324	1-Nov-33
BRTFQ6JR5	BYM	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-2,285,000.00	0.00001	-0.23	0	1-Jan-26
BRTKWVA00	BYM	FLOOR	SSWAP 5 MASEDU 576000VB6	-2,475,000.00	0.00001	-0.25	0	15-Nov-24
BRTW52WD6	BYM	FLOOR	SSWAP 5 COSMED 19648FKS2	-3,070,000.00	0.00001	-0.31	0	1-Aug-27
BRY2EKMD7	BYM	FLOOR	SSWAP 5.25 PORTRN 73358XEJ2	-6,665,000.00	0	0	0	1-Jun-30
CSHUSMLP6	BYM	COLLATERAL	CASH COLLATERAL USD MLPFT	904,000.00	100	904,000.00	0	31-Dec-49
FVU220221	BYM	FIN	US 5YR NOTE SEP 22	-101	112.953125	0	0	30-Sep-22
MARGNUSD1	BYM	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	BYM	FIN	US 10YR NOTE SEP 22	-106	119.390625	0	0	21-Sep-22
USU220221	BYM	FIN	US LONG BOND SEP 22	-156	139.34375	0	0	21-Sep-22

(281/281) BYM (9/281) (184/281) 514,697,156.21 (274/281) 363,836,026.94 (38/281) (204/281)

Report created on: Wed Jun 15 09:02:18 2022

View Positions

Fund/Group: MHD
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

868 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
015086NC1	MHD	MUNI	ALEXANDRIA LA UTILS REV	860,000.00	105.787727	909,774.45	5	1-May-39
021807KT8	MHD	MUNI	ALTOONA PA AREA SCH DIST	110,000.00	109.898186	120,888.00	5	1-Dec-36
03588WAR4	MHD	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	170,000.00	102.170418	173,689.71	5.125	1-Jul-36
03588WAS2	MHD	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	170,000.00	102.117569	173,599.87	5.25	1-Jul-44
038699UF9	MHD	MUNI	ARAPAHOE CNTY COLO SCH DIST NO	1,260,000.00	114.115723	1,437,858.11	5.5	1-Dec-43
04052BDB7	MHD	MUNI	ARIZONA INDL DEV AUTH ED REV	130,000.00	105.128647	136,667.24	5.5	1-Jul-52
04052BEY6	MHD	MUNI	ARIZONA INDL DEV AUTH ED REV	435,000.00	101.507324	441,556.86	5	1-Jul-47
04052BJM7	MHD	MUNI	ARIZONA ST INDL DEV AUTH MULTI	480,000.00	101.574875	487,559.40	5	1-Jul-39
04052BJN5	MHD	MUNI	ARIZONA ST INDL DEV AUTH MULTI	550,000.00	100.910957	555,010.26	5	1-Jul-49
04052BJP0	MHD	MUNI	ARIZONA ST INDL DEV AUTH MULTI	425,000.00	100.59919	427,546.56	5	1-Jul-54
04052BJX3	MHD	MUNI	ARIZONA INDL DEV AUTH ED REV	575,000.00	101.596245	584,178.41	4.375	1-Jul-39
04052VAR1	MHD	MUNI	ARIZONA INDL DEV AUTH STUDENT	425,000.00	101.348625	430,731.66	4	1-Jun-44
04084RBG5	MHD	MUNI	ARKANSAS DEV FIN AUTH HEALTH C	385,000.00	107.192719	412,691.97	5	1-Dec-47
04108WCC4	MHD	MUNI	ARKANSAS ST DEV FIN AUTH INDL	4,925,000.00	100.431709	4,946,261.67	4.5	1-Sep-49
052398EQ3	MHD	MUNI	AUSTIN TEX ARPT SYS REV	440,000.00	102.613762	451,500.55	5	15-Nov-39
052414ND7	MHD	MUNI	AUSTIN TEX ELEC UTIL SYS REV	1,500,000.00	101.276489	1,519,147.33	5	15-Nov-37
058696AC9	MHD	MUNI	BALLSTON QUARTER CMNTY DEV AUT	490,000.00	82.816017	405,798.48	5.375	1-Mar-36
05922KZ51	MHD	MUNI	BALTIMORE MD PROJ REV	1,500,000.00	106.534103	1,598,011.55	5	1-Jul-46
074509Z37	MHD	MUNI	BEAUMONT TEX	2,340,000.00	102.918655	2,408,296.53	5.25	1-Mar-37
082756BY2	MHD	MUNI	BENTON ARK SALES & USE TAX	505,000.00	101.040314	510,253.59	4	1-Jun-39
084220A88	MHD	MUNI	BERKELEY CNTY S C ASSMT REV	315,000.00	101.710457	320,387.94	4.25	1-Nov-40
084220AC6	MHD	MUNI	BERKELEY CNTY S C ASSMT REV	470,000.00	100.764717	473,594.17	4.375	1-Nov-49
09248U841	MHD	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	2,879,549.84	1.0001	2,879,837.80		
09253N500	MHD	PFD	BLACKROCK MUNIHOLDINGS FND VMPF W7	-3,478.00	100.0000	-347,800,000.00	0	2-Jul-23
10346PAR7	MHD	MUNI	BOYLE CNTY KY EDL FACS REV	2,500,000.00	107.138626	2,678,465.65	5	1-Jun-37
10623ABV4	MHD	MUNI	BRAZOS TEX HIGHER ED AUTH INC	65,000.00	78.528015	51,043.21	3	1-Apr-40
110290LB7	MHD	MUNI	BRISTOL TWP PA SCH DIST	2,500,000.00	103.503899	2,587,597.48	5.25	1-Jun-37
114894WJ3	MHD	MUNI	BROWARD CNTY FLA ARPT SYS REV	2,845,000.00	104.028717	2,959,617.00	5	1-Oct-45
11506KFK2	MHD	MUNI	BROWARD CNTY FLA PORT FACS REV	1,070,000.00	97.313049	1,041,249.62	4	1-Sep-49
115117NJ8	MHD	MUNI	BROWARD CNTY FLA WTR & SWR UTI	585,000.00	102.014984	596,787.66	4	1-Oct-47
118217CT3	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	210,000.00	100.048775	210,102.43	4	1-Jun-37
118217CU0	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	210,000.00	99.792999	209,565.30	4	1-Jun-38
118217CV8	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	210,000.00	99.494949	208,939.39	4	1-Jun-39
118217CW6	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	1,505,000.00	77.627907	1,168,300.00	3	1-Jun-48
118217CX4	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	550,000.00	96.690201	531,796.11	4	1-Jun-48
118217CZ9	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	10,715,000.00	101.514008	10,877,225.96	5	1-Jun-55
11861MAQ9	MHD	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	1,305,000.00	93.277878	1,217,276.31	4	15-Aug-50
12574XAA6	MHD	MUNI	CMFA SPL FIN AGY XII CALIF ESS	655,000.00	74.157639	485,732.54	3.25	1-Feb-57
126292BD2	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	305,000.00	92.944	283,479.20	4	1-Oct-56
126292CB5	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,070,000.00	72.208862	1,494,723.44	3.125	1-Jun-57
126292CF6	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	945,000.00	82.032249	775,204.75	4	1-Dec-58
126292CJ8	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,860,000.00	85.223076	1,585,149.21	4	1-Jun-58
13032UB23	MHD	MUNI	CALIFORNIA HEALTH FACS FING AU	6,335,000.00	101.80365	6,449,261.23	4	15-Aug-48
13032LXE3	MHD	MUNI	CALIFORNIA HEALTH FACS FING AU	1,030,000.00	98.095406	1,010,382.68	4	1-Apr-45
13033LY27	MHD	MUNI	CALIFORNIA HEALTH FACS FING AU	1,320,000.00	103.632202	1,367,945.07	5	1-Jul-33
13048TS38	MHD	MUNI	CALIFORNIA MUN FIN AUTH REV	285,000.00	105.925468	301,887.58	5	1-Feb-42
13048VBY3	MHD	MUNI	CALIFORNIA MUN FIN AUTH REV	800,000.00	103.831261	830,650.09	5	31-Dec-43
13049SBC7	MHD	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	185,000.00	102.400169	189,440.31	5.25	15-Aug-39
13049SBE3	MHD	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	460,000.00	102.452881	471,283.25	5.25	15-Aug-49
13054WAC1	MHD	MUNI	CALIFORNIA POLLUTION CTL FING	1,755,000.00	100.282913	1,759,965.12	5	21-Nov-45
13063BP63	MHD	MUNI	CALIFORNIA ST	3,000,000.00	101.74971	3,052,491.30	5	1-Feb-38
13063DA40	MHD	MUNI	CALIFORNIA ST	1,395,000.00	88.355026	1,232,552.61	3	1-Dec-46
13068LHC2	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,230,000.00	103.819672	1,276,981.97	5.25	1-Sep-33
13068LKX2	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	2,500,000.00	104.791199	2,619,779.98	5.5	1-Nov-30
13068LLB9	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	955,000.00	103.502792	988,451.66	5	1-Nov-38
13068XDE6	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,230,000.00	105.494766	1,297,585.62	4	1-Nov-41
13080SWH3	MHD	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,000,000.00	100.491928	1,004,919.28	4	1-Mar-42
13080SWK6	MHD	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,345,000.00	98.982063	1,331,308.75	4	1-Mar-48
140427BN4	MHD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	140,000.00	107.772018	150,880.83	5	1-Oct-32
140427BP9	MHD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	155,000.00	107.316452	166,340.50	5	1-Oct-33
140427BQ7	MHD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	155,000.00	107.101204	166,006.87	5	1-Oct-34
140427BR5	MHD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	50,000.00	106.836403	53,418.20	5	1-Oct-35
14054CCA5	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	160,000.00	101.911163	163,057.86	5	15-Dec-49
14054CCB3	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	140,000.00	101.909976	142,673.66	5	15-Dec-54
14054CCZ0	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	480,000.00	93.144142	447,091.88	5	1-Jun-45
14054CFG9	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	170,000.00	95.372452	162,133.17	5.5	1-Jun-57
142665CP1	MHD	MUNI	CARLSBAD CALIF UNI SCH DIST	1,000,000.00	107.42437	1,074,243.70	6	1-May-34
145810DU8	MHD	MUNI	CARSON CITY NV HOSP REVENUE	650,000.00	104.827095	681,376.12	5	1-Sep-42
14760RAV3	MHD	MUNI	CASINO REINVESTMENT DEV AUTH N	1,265,000.00	104.435036	1,321,103.21	5.25	1-Nov-39
14760RAW1	MHD	MUNI	CASINO REINVESTMENT DEV AUTH N	1,885,000.00	103.979401	1,960,011.71	5.25	1-Nov-44
148047BF9	MHD	MUNI	CASS CNTY N D HEALTH FACS REV	695,000.00	107.518471	747,253.37	5.25	15-Feb-58
153476EJ1	MHD	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	2,760,000.00	106.921761	2,951,040.60	5	1-Jul-48
154871BX4	MHD	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	575,000.00	100.875328	580,033.14	5.25	1-Sep-37
154871BY2	MHD	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	600,000.00	100.709221	604,255.33	5	1-Sep-42
155498CW6	MHD	MUNI	CENTRAL TEX REGL MOBILITY AUTH	430,000.00	102.162331	439,298.02	5	1-Jan-33
155498KQ0	MHD	MUNI	CENTRAL TEX REGL MOBILITY AUTH	1,555,000.00	100.705566	1,565,971.55	4	1-Jan-50
160070DC9	MHD	MUNI	CHARLESTON CNTY S C ARPT DIST	1,000,000.00	103.010323	1,030,103.23	5.5	1-Jul-38
160070DD7	MHD	MUNI	CHARLESTON CNTY S C ARPT DIST	1,000,000.00	102.940491	1,029,404.91	5.5	1-Jul-41
160070DG0	MHD	MUNI	CHARLESTON CNTY S C ARPT DIST	1,695,000.00	103.539253	1,754,990.34	6	1-Jul-38
162362HY6	MHD	MUNI	CHATTANOOGA-HAMILTON CNTY TENN	875,000.00	101.769127	890,479.86	5	1-Oct-44
162410CX0	MHD	MUNI	CHATTANOOGA TENN HEALTH EDL &	1,950,000.00	102.240547	1,993,690.67	5.25	1-Jan-40
162410CY8	MHD	MUNI	CHATTANOOGA TENN HEALTH EDL &	1,700,000.00	102.240959	1,738,096.30	5.25	1-Jan-45
162410EM2	MHD	MUNI	CHATTANOOGA TENN HEALTH EDL &	115,000.00	98.234268	112,969.41	4	1-Aug-44
167505QP4	MHD	MUNI	CHICAGO ILL BRD ED	2,655,000.00	102.201286	2,713,444.14	5.25	1-Dec-35
167505SH0	MHD	MUNI	CHICAGO ILL BRD ED	425,000.00	105.047546	446,452.07	5	1-Dec-25
167505SL1	MHD	MUNI	CHICAGO ILL BRD ED	605,000.00	104.575363	632,680.95	5	1-Dec-30
167505SM9	MHD	MUNI	CHICAGO ILL BRD ED	475,000.00	103.560638	491,913.03	5	1-Dec-34
167505SU1	MHD	MUNI	CHICAGO ILL BRD ED	435,000.00	105.047546	456,956.83	5	1-Dec-25
167505TE6	MHD	MUNI	CHICAGO ILL BRD ED	310,000.00	102.779892	318,617.67	5	1-Dec-23

167505TF3	MHD	MUNI	CHICAGO ILL BRD ED	340,000.00	104.490486	355,267.65	5	1-Dec-24
167505TG1	MHD	MUNI	CHICAGO ILL BRD ED	315,000.00	103.560638	326,216.01	5	1-Dec-34
167505TJ5	MHD	MUNI	CHICAGO ILL BRD ED	585,000.00	103.15889	603,479.51	5	1-Dec-36
167505TK2	MHD	MUNI	CHICAGO ILL BRD ED	240,000.00	101.682449	244,037.88	5	1-Dec-46
167505V52	MHD	MUNI	CHICAGO ILL BRD ED	695,000.00	105.247391	731,469.37	5	1-Dec-25
167505VZ6	MHD	MUNI	CHICAGO ILL BRD ED	500,000.00	106.252129	531,260.65	5	1-Dec-27
167505WB8	MHD	MUNI	CHICAGO ILL BRD ED	970,000.00	103.463448	1,003,595.45	5	1-Dec-46
167505WC6	MHD	MUNI	CHICAGO ILL BRD ED	2,510,000.00	101.135246	2,538,494.67	5	1-Dec-46
167505XN1	MHD	MUNI	CHICAGO ILL BRD ED	985,000.00	103.992874	1,024,329.81	5	1-Dec-37
167505XP6	MHD	MUNI	CHICAGO ILL BRD ED	610,000.00	103.765465	632,969.34	5	1-Dec-38
167505XQ4	MHD	MUNI	CHICAGO ILL BRD ED	730,000.00	103.561028	755,995.50	5	1-Dec-39
167505YB6	MHD	MUNI	CHICAGO ILL BRD ED	480,000.00	101.93206	489,273.89	5	1-Dec-47
167562NY9	MHD	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,870,000.00	101.943031	1,906,334.68	5	1-Jan-41
167593F64	MHD	MUNI	CHICAGO ILL O HARE INTL ARPT R	430,000.00	104.746429	450,409.64	5	1-Jan-42
167593K9	MHD	MUNI	CHICAGO ILL O HARE INTL ARPT R	1,600,000.00	100.028801	1,600,460.82	4	1-Jan-29
167593N99	MHD	MUNI	CHICAGO ILL O HARE INTL ARPT R	675,000.00	101.757477	686,862.97	4	1-Jan-36
167727U0K	MHD	MUNI	CHICAGO ILL WASTEWATER TRANSMI	2,530,000.00	100.183784	2,534,649.74	5	1-Jan-42
167736ZQ3	MHD	MUNI	CHICAGO ILL WTR REV	1,000,000.00	100.514809	1,005,148.09	5	1-Nov-42
16876QBG3	MHD	MUNI	PR TOB CHILDRENS TR FD	1,200,000.00	101.779343	1,221,352.12	5.625	15-May-43
179093HN2	MHD	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	510,000.00	51.485268	262,574.87	0	15-Jun-38
180848XE8	MHD	MUNI	CLARK CNTY NEV	1,205,000.00	111.830376	1,347,556.03	5	1-Jun-36
180848XF5	MHD	MUNI	CLARK CNTY NEV	3,000,000.00	111.439049	3,343,171.47	5	1-Jun-37
18085PQL1	MHD	MUNI	CLARK CNTY NEV ARPT REV	1,000,000.00	102.300331	1,023,003.31	4.25	1-Jul-36
19463VAS0	MHD	MUNI	COLLIER CNTY FLA HEALTH FACS A	1,755,000.00	103.098503	1,809,378.73	5	1-May-45
19645RKE0	MHD	MUNI	COLORADO EDL & CULTURAL FACS AUTH	2,510,000.00	100.255371	2,516,409.81	5.5	1-Jul-40
19645SUBE3	MHD	MUNI	COLORADO EDL & CULTURAL FACS A	360,000.00	102.342216	368,431.98	5	1-Mar-50
19645UBJ2	MHD	MUNI	COLORADO EDL & CULTURAL FACS A	1,690,000.00	100.328445	1,695,550.72	5	1-Oct-59
196480ZE0	MHD	MUNI	COLORADO HSG & FIN AUTH	1,605,000.00	99.954453	1,604,268.97	3.25	1-May-52
19648FKA1	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	1,285,000.00	98.145844	1,261,174.10	4	1-Aug-44
19648FKU7	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	1,415,000.00	82.693367	1,170,111.14	3.25	1-Aug-49
19668QMC6	MHD	MUNI	COLORADO ST BLDG EXCELLENT SCH	930,000.00	101.136734	940,571.63	4	15-Mar-44
20282EAP1	MHD	MUNI	COMMONWEALTH FING AUTH PA TOB	335,000.00	109.33831	366,283.34	5	1-Jun-33
20282EAQ9	MHD	MUNI	COMMONWEALTH FING AUTH PA TOB	750,000.00	108.934532	817,008.99	5	1-Jun-34
20282EASS	MHD	MUNI	COMMONWEALTH FING AUTH PA TOB	1,365,000.00	101.679436	1,387,924.30	4	1-Jun-39
20772KBF5	MHD	MUNI	CONNECTICUT ST	985,000.00	109.715263	1,080,695.34	5	15-Apr-38
20772KED7	MHD	MUNI	CONNECTICUT ST	970,000.00	110.359192	1,070,484.16	5	15-Sep-37
20772KJB6	MHD	MUNI	CONNECTICUT ST	2,260,000.00	102.79174	2,323,093.32	4	15-Jan-38
20774Y2C0	MHD	MUNI	CONNECTICUT ST HEALTH & EDL FA	590,000.00	106.459572	628,111.47	5	1-Jul-42
207758A45	MHD	MUNI	CONNECTICUT ST SPL TAX OBLIG R	150,000.00	103.394775	155,092.16	4	1-May-39
207758Z29	MHD	MUNI	CONNECTICUT ST SPL TAX OBLIG R	240,000.00	104.629196	251,110.07	4	1-May-36
20775HSH7	MHD	MUNI	CONNECTICUT ST HSG FIN AUTH HS	1,290,000.00	102.716591	1,325,044.02	3.5	15-Nov-51
213187CL9	MHD	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	2,935,000.00	102.103149	2,996,727.42	5.25	1-Dec-43
213187CM7	MHD	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	3,075,000.00	102.905807	3,164,353.57	5.5	1-Dec-38
232677AM6	MHD	MUNI	CYPRESS BLUFF CMNTY DEV DIST F	430,000.00	79.476135	341,747.38	3.8	1-May-50
239835HL8	MHD	MUNI	DAYTON OHIO ARPT REV	2,000,000.00	99.997292	1,999,945.84	4	1-Dec-32
246352GL6	MHD	MUNI	DELAWARE RIV PORT AUTH PA & NJ	1,500,000.00	104.153374	1,562,300.61	4.5	1-Jan-32
246388TL6	MHD	MUNI	DELAWARE ST HEALTH FACS AUTH R	820,000.00	107.175117	878,835.96	5	1-Jun-43
246388TM4	MHD	MUNI	DELAWARE ST HEALTH FACS AUTH R	1,395,000.00	106.452209	1,485,008.32	5	1-Jun-48
246430AD4	MHD	MUNI	DELAWARE TRANSN AUTH U S 301 P	1,790,000.00	105.239716	1,883,790.92	5	1-Jun-55
24917DBU6	MHD	MUNI	DENVER COLO CITY & CNTY DEDICA	1,490,000.00	54.338551	809,644.41	0	1-Aug-37
24917DBV4	MHD	MUNI	DENVER COLO CITY & CNTY DEDICA	915,000.00	51.843124	474,364.58	0	1-Aug-38
249182HH2	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	1,000,000.00	104.207123	1,042,071.23	5.5	15-Nov-28
249182HK5	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	340,000.00	104.12204	354,014.94	5.5	15-Nov-30
249182HL3	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	405,000.00	104.079178	421,520.67	5.5	15-Nov-31
249182JG2	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	3,250,000.00	103.97261	3,379,109.83	5.25	15-Nov-32
249197BA1	MHD	MUNI	DENVER COLO INTL BUSINESS CTR	555,000.00	97.802216	542,802.30	4	1-Dec-48
251256CQ4	MHD	MUNI	DETROIT MICH WTR SUPPLY SYS RE	5,000.00	100.317207	5,015.86	6.25	1-Jul-36
25483VUQ5	MHD	MUNI	DISTRICT COLUMBIA REV	1,695,000.00	108.032356	1,831,148.43	5	1-Oct-48
254840DA6	MHD	MUNI	DISTRICT COLUMBIA TAX INCREMEN	1,520,000.00	100.253273	1,523,849.75	5.125	1-Jun-41
25484JDB3	MHD	MUNI	DISTRICT COLUMBIA UNIV REV	315,000.00	107.560898	338,816.83	5	1-Apr-35
259234CJ9	MHD	MUNI	DOUGLAS CNTY NEB HOSP AUTH NO	400,000.00	104.575882	418,303.53	5	1-Nov-45
26444CHB1	MHD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	3,800,000.00	100.775398	3,829,465.12	4.25	15-Feb-48
26444CHD7	MHD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	1,500,000.00	106.355598	1,595,333.97	5.25	15-Feb-53
26444CHF2	MHD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	520,000.00	106.383835	553,195.94	5.25	15-Feb-58
27673LZY5	MHD	MUNI	EASTERN MICH UNIV REVS	1,170,000.00	99.087173	1,159,319.92	4	1-Mar-47
283770MF9	MHD	MUNI	EL PASO TEX INDPT SCH DIST	890,000.00	103.369164	919,985.56	4	15-Aug-43
283770NA9	MHD	MUNI	EL PASO TEX INDPT SCH DIST	3,000,000.00	103.335709	3,100,071.27	4	15-Aug-48
295095BB8	MHD	MUNI	ERIE CNTY N Y TOB ASSET SECURI	3,585,000.00	99.5	3,567,075.00	5	1-Jun-45
296110GD5	MHD	MUNI	ESCAMBIA CNTY FLA HEALTH FACS	0	96.802757	0	4	15-Aug-45
29665MAD8	MHD	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	615,000.00	91.181145	560,764.04	4.125	1-Nov-50
34061UFC7	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	270,000.00	103.375046	279,112.62	5	15-Sep-50
34061UFW3	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	155,000.00	104.188225	161,491.75	5	15-Jun-40
34061UFX1	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	520,000.00	103.241631	536,856.48	5	15-Jun-50
34061UFY9	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	310,000.00	103.199974	319,919.92	5	15-Jun-55
34061XAA0	MHD	MUNI	FLORIDA DEV FIN CORP SOLID WAS	105,000.00	100.012901	105,013.55	5	1-Aug-29
34061XAB8	MHD	MUNI	FLORIDA DEV FIN CORP SOLID WAS	270,000.00	98.263321	265,310.97	5	1-May-29
34074MZA2	MHD	MUNI	FLORIDA HSG FIN CORP	3,515,000.00	102.813332	3,613,888.62	3.5	1-Jul-52
348815MJ7	MHD	MUNI	FORT SMITH ARK WTR & SWR REV	840,000.00	100.775879	846,517.38	4	1-Oct-40
353180KD3	MHD	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	50,000.00	100.412949	50,206.47	6.125	1-Jul-40
353180KH4	MHD	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	770,000.00	100.404884	773,117.61	6.125	1-Jul-40
353202FM1	MHD	MUNI	FRANKLIN CNTY OHIO REV	290,000.00	106.964767	310,197.82	5	1-Dec-46
353202FY5	MHD	MUNI	FRANKLIN CNTY OHIO REV	365,000.00	100.217804	365,794.98	4	1-Dec-44
36005FCS2	MHD	MUNI	FULTON CNTY GA DEV AUTH REV	470,000.00	101.376968	476,471.75	4	15-Jun-49
37353PBL2	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	120,000.00	101.939598	122,327.52	3.95	1-Dec-43
37353PBM0	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	170,000.00	101.770905	173,010.54	4	1-Dec-48
37353PGG8	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	520,000.00	77.983215	405,512.72	2.5	1-Jun-50
37353PJP5	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,645,000.00	104.751259	1,723,158.21	4	1-Jun-49
378287AZ9	MHD	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	65,000.00	103.870522	67,515.84	5	15-May-41
378287BA3	MHD	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	575,000.00	102.63504	590,151.48	5	15-May-56
396649EW1	MHD	MUNI	GREENEVILLE TENN HEALTH & EDL	375,000.00	100.262306	375,983.65	4	1-Jul-40
398258AW3	MHD	MUNI	GRIFFIN-SPALDING CNTY GA HOSP	2,310,000.00	100.45533	2,320,518.12	4	1-Apr-42
407272Z89	MHD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	755,000.00	96.166389	726,056.24	3.75	15-Aug-50
407272Z97	MHD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	1,085,000.00	100.155365	1,086,685.71	4	15-Aug-50
41077CAM7	MHD	MUNI	HANOVER CNTY VA ECONOMIC DEV A	970,000.00	100.12764	971,238.11	5	1-Jul-47
413890BA1	MHD	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	11,690,000.00	36.411331	4,256,484.59	0	15-Nov-41
414009HK9	MHD	MUNI	HARRIS CNTY TEX CULTURAL ED FA	565,000.00	103.38279	584,112.76	7	1-Jan-48
417123DM5	MHD	MUNI	HARTNELL CALIF CMNTY COLLEGE DIST	1,650,000.00	120.919693	1,995,174.93	0	1-Aug-34
419794ZL9	MHD	MUNI	HAWAII ST ARPTS SYS REV	1,500,000.00	103.601173	1,554,017.59	5	1-Jul-45

419808AJ9	MHD	MUNI	HAWAII ST DEPT TRANS ARPTS DI	425,000.00	103.424004	439,552.02	5.25	1-Aug-25
419808AK6	MHD	MUNI	HAWAII ST DEPT TRANS ARPTS DI	460,000.00	103.306808	475,211.32	5.25	1-Aug-26
419808AY2	MHD	MUNI	HAWAII ST DEPT BUDGET & FIN	400,000.00	101.104759	404,419.04	5.25	15-Nov-37
42605QGY3	MHD	MUNI	HENRICO CNTY VA ECONOMIC DEV A	160,000.00	93.068542	148,909.67	4	1-Oct-45
432308B86	MHD	MUNI	HILLSBOROUGH CNTY FLA AVIATION	1,735,000.00	104.689949	1,816,370.62	5.5	1-Oct-29
4423485T1	MHD	MUNI	HOUSTON ARPT SYS - CONTINENTAL	225,000.00	100.077286	225,173.89	6.625	15-Jul-38
442349DC7	MHD	MUNI	HOUSTON TEX ARPT SYS REV	1,175,000.00	109.926964	1,291,641.83	5	1-Jul-37
442349DG8	MHD	MUNI	HOUSTON TEX ARPT SYS REV	125,000.00	103.037506	128,796.88	5	1-Jul-27
442349DH6	MHD	MUNI	HOUSTON TEX ARPT SYS REV	130,000.00	103.094559	134,022.93	5	15-Jul-27
442349EC6	MHD	MUNI	HOUSTON TEX ARPT SYS REV	690,000.00	96.814331	668,018.88	4	1-Jul-47
442577DU3	MHD	MUNI	HOWARD CNTY MD HSG COMMN REV	1,430,000.00	107.55777	1,538,076.11	5	1-Dec-42
443730QB5	MHD	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	1,195,000.00	99.147255	1,184,809.70	4	1-Oct-46
44706HDU8	MHD	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	315,000.00	99.061172	312,042.69	4	1-Jun-45
44706HDV6	MHD	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	865,000.00	82.992645	717,886.38	3	1-Jun-50
451295WY1	MHD	MUNI	IDAHO HEALTH FACS AUTH REV	500,000.00	102.748611	513,743.05	5	1-Mar-39
45129UCC6	MHD	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	540,000.00	106.576782	575,514.62	5	1-Dec-46
45129UCG7	MHD	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	670,000.00	100.59198	673,966.27	4	1-Dec-43
45203HF55	MHD	MUNI	ILLINOIS FIN AUTH REV	1,205,000.00	104.39093	1,257,910.71	5	15-Nov-45
45203KAN5	MHD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	820,000.00	104.008171	852,867.00	5	15-Feb-37
45203KAP0	MHD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	240,000.00	103.362625	248,070.30	5	15-Feb-47
45203KAQ8	MHD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	130,000.00	103.188835	134,145.49	5	15-Feb-50
45204EFC7	MHD	MUNI	ILLINOIS FIN AUTH REV	555,000.00	106.223915	589,542.73	5	15-Feb-41
45204EZB7	MHD	MUNI	ILLINOIS FIN AUTH REV	1,290,000.00	101.878395	1,314,231.30	4	1-Mar-35
452152Z23	MHD	MUNI	ILLINOIS ST	90,000.00	109.00425	98,103.82	5	1-Oct-27
4521526L0	MHD	MUNI	ILLINOIS ST	795,000.00	109.7939	872,861.51	5.5	1-May-39
452152Q20	MHD	MUNI	ILLINOIS ST	900,000.00	107.992416	971,931.74	5	1-Nov-28
452152RW3	MHD	MUNI	ILLINOIS ST	4,545,000.00	100.773781	4,580,168.35	5	1-Apr-38
452152TB7	MHD	MUNI	ILLINOIS ST	3,000,000.00	102.829521	3,084,885.63	5.5	1-Jul-33
452152TC5	MHD	MUNI	ILLINOIS ST	695,000.00	102.458488	712,086.49	5.5	1-Jul-38
452152VH1	MHD	MUNI	ILLINOIS ST	1,485,000.00	103.871407	1,542,490.39	5.25	1-Feb-31
452152VJ7	MHD	MUNI	ILLINOIS ST	2,365,000.00	103.822105	2,455,392.78	5.25	1-Feb-32
452152VM0	MHD	MUNI	ILLINOIS ST	1,910,000.00	101.503365	1,938,714.27	5	1-Feb-39
452252JU4	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,000,000.00	105.562637	2,111,252.74	5	1-Jan-37
452252KS7	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,980,000.00	105.822426	3,153,508.29	5	1-Jan-40
452252PQ6	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	930,000.00	111.763237	1,039,398.10	5	1-Jan-45
452252PX1	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	4,125,000.00	111.922363	4,616,797.47	5	1-Jan-46
452252PY9	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,585,000.00	100.647072	1,595,256.09	4	1-Jan-46
45505TWR8	MHD	MUNI	INDIANA ST HSG & CMNTY DEV AUT	780,000.00	98.133301	765,439.75	3	1-Jul-52
45506DGJ3	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	535,000.00	103.1287	551,738.55	5	1-Jul-44
45506DGV1	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	1,770,000.00	103.338638	1,829,093.89	5	1-Jul-48
45506DGW9	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	500,000.00	103.434814	517,174.07	5.25	1-Jan-51
45506DGY5	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	565,000.00	103.214561	583,162.27	5	1-Jul-40
45528UHE4	MHD	MUNI	INDIANAPOLIS IND LOC PUB IMPT	1,520,000.00	101.646706	1,545,029.93	5	15-Jan-40
46246K4T6	MHD	MUNI	IOWA FIN AUTH REV	1,900,000.00	100.705711	1,913,408.51	5	15-May-48
462590MS6	MHD	MUNI	IOWA STUDENT LN LIQUIDITY CORP	1,715,000.00	85.794167	1,471,369.96	3	1-Dec-39
472682QK2	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	570,000.00	104.834053	597,554.10	5	1-Oct-44
472682QL0	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	1,090,000.00	105.149429	1,146,128.78	5.25	1-Oct-48
472682RL9	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	2,875,000.00	108.378639	3,115,885.87	6	1-Oct-42
472682RN5	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	1,545,000.00	110.025078	1,699,887.46	7	1-Oct-51
478271JV2	MHD	MUNI	JOHNSON CITY TENN HEALTH & EDL	800,000.00	100.465797	803,726.38	5	15-Aug-42
48504NBE8	MHD	MUNI	KANSAS CITY MO INDL DEV AUTH A	3,530,000.00	105.912308	3,738,704.47	5	1-Mar-54
48504NCK3	MHD	MUNI	KANSAS CITY MO INDL DEV AUTH A	615,000.00	97.255745	598,122.83	4	1-Mar-57
490237AN4	MHD	MUNI	KENT CNTY DEL STUDENT HSG & DI	330,000.00	103.137505	340,353.77	5	1-Jul-40
490237AP9	MHD	MUNI	KENT CNTY DEL STUDENT HSG & DI	900,000.00	100.875114	907,876.03	5	1-Jul-48
49126PEA4	MHD	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	1,830,000.00	102.240318	1,870,997.82	5.375	1-Jan-40
49126PEB2	MHD	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	1,230,000.00	102.168358	1,256,670.80	5.25	1-Jan-45
491397AT2	MHD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	830,000.00	108.68145	902,056.04	0	1-Jul-39
491397AU9	MHD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,770,000.00	109.313957	1,934,857.04	0	1-Jul-43
491397AW5	MHD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	500,000.00	108.52021	542,601.05	0	1-Jul-34
49224DM7	MHD	MUNI	KERN CALIF CMNTY COLLEGE DIST	2,445,000.00	105.325447	2,575,207.18	5.5	1-Nov-33
494759RG0	MHD	MUNI	KING CNTY WASH HSG AUTH HSG RE	440,000.00	87.479874	384,911.45	3	1-Jan-40
507739AY6	MHD	MUNI	LAKE CHARLES LA HBR & TERM DIS	1,500,000.00	104.976486	1,574,647.29	5.5	1-Jan-29
514349CY3	MHD	MUNI	LANCASTER PA INDL DEV AUTH REV	950,000.00	106.873138	1,015,294.81	5	1-Dec-49
517783AP1	MHD	MUNI	LAS VEGAS NV SID 809 - SUMMERLIN	195,000.00	102.043991	198,985.78	5.65	1-Jun-23
521841SR8	MHD	MUNI	LEANDER TEX INDPT SCH DIST	370,000.00	57.36237	212,240.77	0	15-Aug-35
521841SX5	MHD	MUNI	LEANDER TEX INDPT SCH DIST	3,630,000.00	57.36237	2,082,254.03	0	15-Aug-35
523470HH8	MHD	MUNI	LEE CNTY FLA ARPT REV	3,515,000.00	110.454163	3,882,463.83	5	1-Oct-46
523489HL9	MHD	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	40,000.00	100.228493	40,091.40	6	1-Sep-40
52480GDW1	MHD	MUNI	LEHIGH CNTY PA GEN PURP HOSP R	420,000.00	99.695946	418,722.97	4	1-Jul-49
537374CV0	MHD	MUNI	LITTLE ROCK ARK HOTEL & RESTAU	1,835,000.00	100.867477	1,850,918.20	4	1-Jul-41
544445ST7	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	210,000.00	110.917839	232,927.46	5	15-May-38
544445SU4	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	225,000.00	110.691994	249,056.99	5	15-May-39
544445SX8	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	585,000.00	109.600685	641,164.01	5	15-May-46
544445WS4	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	5,750,000.00	100.281128	5,766,164.86	4	15-May-49
544445YG8	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	245,000.00	110.46862	270,648.12	5	15-May-45
546399DV5	MHD	MUNI	LOUISIANA PUB FACS AUTH REV	1,635,000.00	105.281418	1,721,351.18	5	15-May-47
54811GLZ1	MHD	MUNI	LOWER COLO RIV AUTH TEX REV	2,240,000.00	103.150055	2,310,561.23	5.5	15-May-33
56035DBQ4	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	360,000.00	109.42691	393,936.88	5	15-May-35
56035DBR2	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,860,000.00	109.672157	2,039,902.12	5	15-May-36
56035DBS0	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	400,000.00	109.933235	439,732.94	5	15-May-37
56035DBT8	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,265,000.00	110.216019	1,394,232.64	5	15-May-38
56035DBV3	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	330,000.00	105.199478	347,158.28	5	15-May-43
56035DBW1	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	4,575,000.00	113.667068	5,200,268.36	5	15-May-49
56516TBU8	MHD	MUNI	MAPLE GROVE MINN HEALTH CARE F	880,000.00	99.404076	874,755.87	4	1-May-37
56678PAR8	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	775,000.00	102.607506	795,208.17	4.125	1-Sep-38
56681NEM5	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	215,000.00	102.935219	221,310.72	5	1-Jul-39
56681NEP8	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	490,000.00	101.31179	496,427.77	5	1-Jul-54
566854EF8	MHD	MUNI	MARICOPA CNTY ARIZ POLLUTION C	1,400,000.00	96.28054	1,347,927.56	3.6	1-Apr-40
569203NT5	MHD	MUNI	MARION & POLK CNTYS ORE SCH DI	1,980,000.00	49.568748	981,461.21	0	15-Jun-40
574218ZP7	MHD	MUNI	MARYLAND ST HLTH & HGR EDUCNL FAC	1,760,000.00	107.309578	1,888,648.57	5	15-May-42
5742187L1	MHD	MUNI	MARYLAND ST HEALTH & HIGHER ED	795,000.00	100.082047	795,652.27	4	15-Apr-45
574218T52	MHD	MUNI	MARYLAND ST HEALTH & HIGHER ED	305,000.00	107.09359	326,635.45	5	1-Dec-46
574296BQ1	MHD	MUNI	MARYLAND ST STAD AUTH REV	2,700,000.00	110.072243	2,971,950.56	5	1-May-34
574300NY1	MHD	MUNI	MARYLAND ST TRANSN AUTH TRANSN	4,915,000.00	72.056717	3,541,587.64	2.5	1-Jul-47
57563RPE3	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	765,000.00	100.811691	771,209.44	3.625	1-Jul-32
57563RPZ6	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	270,000.00	99.382576	268,332.96	3.625	1-Jul-34
57563RQV4	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	1,865,000.00	82.530754	1,539,198.56	3.75	1-Jul-47
57563RRP6	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	265,000.00	89.682022	237,657.36	2.625	1-Jul-36

57583FFZ9	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY REV	2,010,000.00	117.063454	2,352,975.43	5.45	15-May-59
57584XC64	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	400,000.00	101.542084	406,168.34	5	15-Apr-40
57584XD57	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,570,000.00	105.954155	1,663,480.23	5	1-Jan-47
57584XD65	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,110,000.00	105.346664	1,169,347.97	5.25	1-Jan-42
57584XM81	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,140,000.00	95.926315	1,093,559.99	4	1-Jul-39
57584XPW5	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	500,000.00	105.911781	529,558.91	5	1-Oct-35
57584XPY1	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	750,000.00	104.636871	784,776.53	5	1-Oct-43
57584XU74	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	435,000.00	108.352875	471,335.01	5	1-Jan-40
57584YFK0	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,115,000.00	106.987343	1,192,908.87	5	1-Jan-48
57584YHH5	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	750,000.00	106.481064	798,607.98	5	1-Sep-43
57584YNB1	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	830,000.00	101.1259	839,344.97	5	1-Oct-48
57584YSK6	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	225,000.00	98.697044	222,068.35	4	1-Jun-49
57586N6P1	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY	400,000.00	86.058388	344,233.55	3.15	1-Dec-49
57586N6Q9	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY	1,475,000.00	85.758766	1,264,941.80	3.25	1-Dec-54
57586NZ79	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY	160,000.00	99.420517	159,072.83	3.8	1-Dec-43
57586NZ87	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY	205,000.00	98.458954	201,840.86	3.85	1-Jun-46
57587A4V7	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY H	1,110,000.00	81.078094	899,966.84	3.1	1-Jun-60
57587GCF0	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY H	420,000.00	79.584084	334,253.15	2.55	1-Dec-50
575896YK5	MHD	MUNI	MASSACHUSETTS ST PORT AUTH REV	3,100,000.00	108.453636	3,362,062.72	5	1-Jul-51
584283HD0	MHD	MUNI	MEDFORD ORE HOSP FACS AUTH REV	1,210,000.00	100.467415	1,215,655.72	4	1-Aug-50
592041WG8	MHD	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,530,000.00	105.653336	1,616,496.04	5	1-Jul-40
592041YP6	MHD	MUNI	MET GOVT NASHVILLE & DAVIDSON	230,000.00	96.770943	222,573.17	4	1-Oct-49
592041YQ4	MHD	MUNI	MET GOVT NASHVILLE & DAVIDSON	2,860,000.00	109.165596	3,122,136.05	5.25	1-Oct-58
592190MR0	MHD	MUNI	METROPOLITAN NASHVILLE ARPT AU	2,500,000.00	105.502007	2,637,550.18	5	1-Jul-40
592248BA5	MHD	MUNI	METROPOLITAN PIER & EXPOSITION AUT	3,765,000.00	39.374668	1,482,456.25	0	15-Jun-43
592248BE7	MHD	MUNI	METROPOLITAN PIER & EXPOSITION AUT	22,775,000.00	33.002155	7,516,240.80	0	15-Jun-47
59225OCL6	MHD	MUNI	METROPOLITAN PIER & EXPOSITION	2,370,000.00	106.119888	2,515,041.35	5	15-Jun-57
59259YR35	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,000,000.00	102.352119	1,023,521.19	5.25	15-Nov-39
59259YW62	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	2,970,000.00	103.13308	3,063,052.48	5.25	15-Nov-38
59261AG35	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,950,000.00	104.304893	2,033,945.41	4.75	15-Nov-45
59261AG43	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	370,000.00	105.842316	391,616.57	5	15-Nov-50
59261AG50	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,040,000.00	107.380814	1,116,760.47	5.25	15-Nov-55
59261AHL4	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	2,670,000.00	105.474518	2,816,169.63	5	15-Nov-56
59261AHP5	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	10,000.00	108.106354	10,810.64	5.25	15-Nov-56
592643BC3	MHD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	10,170,000.00	62.248962	6,330,719.44	0	1-Oct-34
592643BD1	MHD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	13,485,000.00	59.261662	7,991,435.12	0	1-Oct-35
592643DF4	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	1,255,000.00	94.443306	1,185,263.49	4	1-Oct-49
592647KG5	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	955,000.00	101.163689	966,113.23	4	1-Oct-37
592647KH3	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	955,000.00	100.921745	963,802.66	4	1-Oct-38
592647KK6	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	1,150,000.00	100.647888	1,157,450.71	4	1-Oct-40
592647KL4	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	2,470,000.00	100.382187	2,479,440.02	4	1-Oct-41
59333ALZ2	MHD	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	3,465,000.00	104.222252	3,611,301.03	5	1-Apr-40
59333PV56	MHD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	235,000.00	101.348305	238,168.52	4	1-Oct-37
59333PW44	MHD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	235,000.00	101.190338	237,797.29	4	1-Oct-38
59333PX52	MHD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	175,000.00	100.909889	176,592.31	4	1-Oct-39
59335KAS6	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,015,000.00	104.779091	1,063,507.77	5.375	1-Oct-33
59335KAT4	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	5,215,000.00	105.606644	5,507,386.48	6	1-Oct-38
59335KKB2	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	4,135,000.00	105.343498	4,355,953.64	6	1-Oct-31
59335KBN6	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	460,000.00	105.670265	486,083.22	6.25	1-Oct-38
59335KBP1	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	615,000.00	105.597443	649,424.27	6	1-Oct-42
59335KDF1	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,180,000.00	100.013542	2,180,295.22	4	1-Oct-45
59447THF3	MHD	MUNI	MICHIGAN FIN AUTH REV	1,555,000.00	104.739517	1,628,699.49	5	1-Nov-44
59447TMN0	MHD	MUNI	MICHIGAN FIN AUTH REV	5,560,000.00	106.226532	5,906,195.18	5	15-Nov-41
59447TMQ3	MHD	MUNI	MICHIGAN FIN AUTH REV	570,000.00	99.720291	568,405.66	4	15-Nov-46
59447TXH1	MHD	MUNI	MICHIGAN FIN AUTH REV	590,000.00	99.778885	588,695.42	4	1-Dec-49
59447TYJ6	MHD	MUNI	MICHIGAN FIN AUTH REV	240,000.00	100.311195	240,746.87	5	1-Jul-44
59465HVU7	MHD	MUNI	MICHIGAN ST HOSP FIN AUTH REV	215,000.00	109.911682	236,310.12	5	15-Nov-47
59465MAK8	MHD	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	1,690,000.00	100.112053	1,691,893.70	3.8	1-Oct-38
59465MAN2	MHD	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	940,000.00	100.407379	943,829.36	4.15	1-Oct-53
59465PAZ1	MHD	MUNI	MICHIGAN ST HSG DEV AUTH RENT	2,655,000.00	72.485947	1,924,501.89	2.7	1-Oct-56
59469BQV7	MHD	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,795,000.00	102.779099	1,844,884.83	5	30-Jun-48
594712VF5	MHD	MUNI	MICHIGAN ST UNIV REVS	730,000.00	109.533875	799,597.29	5	15-Feb-48
597495BB5	MHD	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	10,760,000.00	47.279594	5,087,284.31	0	15-Sep-38
597495BD1	MHD	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	2,525,000.00	43.573399	1,100,228.32	0	15-Sep-40
597495BG4	MHD	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	1,395,000.00	41.330421	576,559.37	0	15-Sep-41
60374VEF6	MHD	MUNI	MINNEAPOLIS MINN HEALTH CARE S	560,000.00	105.696632	591,901.14	5	15-Nov-49
603827ZX7	MHD	MUNI	MINNEAPOLIS & ST PAUL MINN MET	290,000.00	105.088028	304,755.28	5	1-Jan-41
60416HX90	MHD	MUNI	MINNESOTA ST HIGHER ED FACS AU	385,000.00	99.998405	384,993.86	4	1-Mar-43
60416TPH5	MHD	MUNI	MINNESOTA ST HSG FIN AGY	940,000.00	85.288925	801,715.90	2.75	1-Jul-42
60416TPK8	MHD	MUNI	MINNESOTA ST HSG FIN AGY	1,755,000.00	99.498543	1,746,199.43	3	1-Jul-52
60416TQ44	MHD	MUNI	MINNESOTA ST HSG FIN AGY	4,920,000.00	101.483391	4,992,982.84	3.5	1-Jul-52
60534TQH1	MHD	MUNI	MISSISSIPPI DEV BK SPL OBLIG	3,595,000.00	105.921822	3,807,889.50	6.875	1-Dec-40
605638BQ7	MHD	MUNI	MISSISSIPPI ST GAMING TAX REV	330,000.00	110.147545	363,486.90	5	15-Oct-37
605638BR5	MHD	MUNI	MISSISSIPPI ST GAMING TAX REV	1,650,000.00	101.910637	1,681,525.51	4	15-Oct-38
605699LY1	MHD	MUNI	MISSISSIPPI ST UNIV EDL BLDG C	2,000,000.00	104.177368	2,083,547.36	5.25	1-Aug-38
60636AFY4	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	305,000.00	103.004555	314,163.89	5.5	1-May-43
60636AGW7	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	1,000,000.00	103.526672	1,035,266.72	5	1-Oct-34
60636AJB0	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	500,000.00	104.1427	520,713.50	5	1-Oct-39
60636ANJ8	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	540,000.00	106.901619	577,268.74	5	1-Jun-42
60637ACP5	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	300,000.00	100.015701	300,047.10	4.125	15-Feb-43
60637ARH7	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	2,075,000.00	99.796127	2,070,769.64	4	1-Jun-53
60637ATN2	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	1,670,000.00	97.780182	1,632,929.04	4	1-Jul-46
60637BE89	MHD	MUNI	MISSOURI ST HSG DEV COMMN SING	1,080,000.00	78.880898	851,913.70	2.35	1-Nov-46
60637BE97	MHD	MUNI	MISSOURI ST HSG DEV COMMN SING	1,130,000.00	74.1838	838,276.94	2.4	1-Nov-51
60637BR77	MHD	MUNI	MISSOURI ST HSG DEV COMMN SING	6,380,000.00	101.219215	6,457,785.92	3.5	1-May-52
61075TUV8	MHD	MUNI	MONROE CNTY N Y INDL DEV CORP	770,000.00	100.028275	770,217.72	4	1-Jul-50
61075TWQ7	MHD	MUNI	MONROE CNTY N Y INDL DEV CORP	1,000,000.00	92.612694	926,126.94	4	1-Dec-46
61212WEM3	MHD	MUNI	MONTANA ST BRD OF HSG SF MTGE	75,000.00	98.909111	74,181.83	3.5	1-Dec-42
61212WEN1	MHD	MUNI	MONTANA ST BRD HSG SINGLE FAMI	120,000.00	101.467415	121,760.90	3.6	1-Dec-47
613520MK8	MHD	MUNI	MONTGOMERY CNTY OHIO HOSP REV	655,000.00	94.808838	620,997.89	4	15-Nov-42
613520PB5	MHD	MUNI	MONTGOMERY CNTY OHIO HOSP REV	2,525,000.00	98.387733	2,484,290.26	4	1-Aug-46
613603B40	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	715,000.00	98.014496	700,803.65	4	1-Sep-49
613603G52	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	5,860,000.00	96.632004	5,662,635.43	4	1-May-52
613603YX1	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	905,000.00	108.196007	979,173.86	5	1-Sep-43
613603YY9	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	980,000.00	107.504913	1,053,548.15	5	1-Sep-48
613603YZ6	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,380,000.00	100.55114	1,387,605.73	4	1-Sep-49
625482HU1	MHD	MUNI	MULTNOMAH-CLACKAMAS CNTYS ORE	530,000.00	53.531052	283,714.58	0	15-Jun-38
6262072R4	MHD	MUNI	MUNICIPAL ELEC AUTH GA	835,000.00	106.706734	891,001.23	5	1-Jan-48

626207252	MHD	MUNI	MUNICIPAL ELEC AUTH GA	1,135,000.00	96.938828	1,100,255.70	4	1-Jan-49
626207430	MHD	MUNI	MUNICIPAL ELEC AUTH GA	700,000.00	97.701942	683,913.59	4	1-Jan-49
626207249	MHD	MUNI	MUNICIPAL ELEC AUTH GA	970,000.00	97.15107	942,365.38	4	1-Jan-49
626207256	MHD	MUNI	MUNICIPAL ELEC AUTH GA	350,000.00	106.060944	371,213.30	5	1-Jan-56
626207264	MHD	MUNI	MUNICIPAL ELEC AUTH GA	1,335,000.00	95.758583	1,278,377.08	4	1-Jan-59
62620HBR2	MHD	MUNI	MUNICIPAL ELEC AUTH GA	615,000.00	96.687721	594,629.48	4	1-Jan-51
62947YAC5	MHD	MUNI	NEW YORK CNTYS TOB TR IV	1,410,000.00	100.014214	1,410,200.42	5	1-Jun-38
62947YAL5	MHD	MUNI	NEW YORK CNTYS TOB TR IV	3,200,000.00	100.5	3,216,000.00	6.25	1-Jun-41
631060AV2	MHD	MUNI	NARRAGANSETT R I BAY COMMN WAS	1,135,000.00	100.697289	1,142,914.23	4	1-Sep-43
63607YAB6	MHD	MUNI	NATIONAL FIN AUTH N H REV	2,095,000.00	98.662224	2,066,973.59	4.625	1-Nov-42
63607YAC4	MHD	MUNI	NATIONAL FIN AUTH N H REV	1,140,000.00	100.148628	1,141,694.36	4.875	1-Nov-42
63607YAH3	MHD	MUNI	NATIONAL FIN AUTH N H REV	430,000.00	87.889	377,922.70	3.625	1-Jul-43
63607YAJ9	MHD	MUNI	NATIONAL FIN AUTH N H REV	395,000.00	88.172997	348,283.34	3.75	1-Jul-45
63968MZ8	MHD	MUNI	NEBRASKA INVT FIN AUTH SINGLE	1,755,000.00	98.636024	1,731,062.22	3	1-Mar-52
64469MBN0	MHD	MUNI	NEW HAMPSHIRE ST HSG FIN AUTH	800,000.00	99.379936	795,039.49	4	1-Jul-52
64542QB7	MHD	MUNI	NEW HOPE CULTURAL ED FACS FIN	455,000.00	101.458641	461,636.82	5	15-Aug-50
64542RC22	MHD	MUNI	NEW HOPE CULTURAL ED FACS FIN	145,000.00	108.214417	156,910.90	5	1-Apr-35
64577B5F7	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	160,000.00	106.623848	170,598.16	5	15-Jun-43
64577B5G5	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,705,000.00	105.45549	2,852,571.00	5	15-Jun-48
64577B7J7	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	365,000.00	108.415329	395,715.95	5	15-Jun-34
64577B7L2	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	460,000.00	108.005348	496,824.60	5	15-Jun-36
64577B7T5	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,670,000.00	105.942108	1,769,233.20	5	15-Jun-49
64577BK89	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	210,000.00	103.521324	217,394.78	5	15-Jun-36
64577HMG3	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	4,806,986.38	105.686493	5,080,335.33	6.5	1-Apr-28
64577HMH1	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	2,675,000.00	99.898254	2,672,278.29	5.75	1-Apr-31
64577XAB2	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	80,000.00	106.221321	84,977.06	5	15-Jun-40
64577XAE6	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	345,000.00	102.071114	352,145.34	5	15-Jun-40
64577XBB1	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	370,000.00	99.781898	369,193.02	4	1-Nov-38
64577XBC9	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	295,000.00	99.223335	292,708.84	4	1-Nov-39
64578CAG6	MHD	MUNI	NJ EDA - CONTINENTAL AIR	1,300,000.00	101.228416	1,315,969.41	5.125	15-Sep-23
64578CBW0	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	660,000.00	102.095215	673,828.42	5.625	15-Nov-30
64578CCF6	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,060,000.00	104.643822	1,109,224.51	5	1-Oct-47
64578EKB2	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,500,000.00	104.956238	2,623,905.95	5	15-Jun-47
64578EMF1	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,270,000.00	102.079536	1,296,410.11	4.5	15-Jun-40
645790LQ7	MHD	MUNI	NEW JERSEY HEALTH CARE FACS FI	300,000.00	100.553993	301,661.98	4	1-Jul-47
645790QD1	MHD	MUNI	NEW JERSEY HEALTH CARE FACS FI	12,565,000.00	100.84626	12,671,332.57	4	1-Jul-51
64580ABZ3	MHD	MUNI	NEW JERSEY HEALTH CARE FACS FI	685,000.00	106.152405	727,143.97	5	1-Oct-37
6459182D4	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,000,000.00	102.260948	3,067,828.44	5.375	1-Jan-43
6459182F9	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	200,000.00	104.007057	208,014.11	5.125	1-Jul-42
645918Z97	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	790,000.00	104.053017	822,018.83	5	1-Jan-31
646066L99	MHD	MUNI	NEW JERSEY ST EDL FACS AUTH RE	1,450,000.00	104.803215	1,519,646.62	5	1-Jul-42
646080VF5	MHD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	680,000.00	92.783386	630,927.02	3.5	1-Dec-39
646080WP2	MHD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	3,390,000.00	99.743614	3,381,308.51	4	1-Dec-41
646080WQ0	MHD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	3,425,000.00	104.605888	3,582,751.66	5	1-Dec-52
6461364D0	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,600,000.00	107.688805	1,723,020.88	5	15-Dec-32
6461364H1	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	720,000.00	106.986305	770,301.40	5	15-Dec-36
6461364W8	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,040,000.00	100.417007	1,044,336.87	4.125	15-Jun-39
6461364X6	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,810,000.00	107.363762	3,016,921.71	5.25	15-Jun-43
6461364Y4	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,070,000.00	106.053299	2,195,303.29	5	15-Jun-46
6461365Q0	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,980,000.00	95.139061	1,883,753.41	4	15-Jun-50
6461365R8	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,220,000.00	106.206619	3,419,853.13	5	15-Jun-50
6461366L0	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	510,000.00	99.176949	505,802.44	4	15-Dec-39
6461367K1	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	425,000.00	107.559975	457,129.89	5	15-Jun-45
6461367N5	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	130,000.00	77.004539	100,105.90	3	15-Jun-50
646136R94	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,510,000.00	102.012856	3,580,651.25	5.5	15-Jun-39
646136U74	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	645,000.00	102.03405	658,119.62	5	15-Jun-44
646136WG2	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	1,000,000.00	57.195164	571,951.64	0	15-Dec-35
646136Y47	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	400,000.00	103.257683	413,030.73	5	15-Jun-46
646136Y54	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	900,000.00	102.996979	926,972.81	5	15-Jun-45
6461395W1	MHD	MUNI	NEW JERSEY ST TPK AUTH TPK REV	4,450,000.00	104.69902	4,659,106.39	5	1-Jan-45
64613ABCS	MHD	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,130,000.00	100.664726	1,137,511.40	3.8	1-Oct-32
646140DC4	MHD	MUNI	NEW JERSEY ST TPK AUTH TPK REV	270,000.00	102.233093	276,029.35	4	1-Jan-48
646140DJ9	MHD	MUNI	NEW JERSEY ST TPK AUTH TPK REV	845,000.00	102.998077	870,333.75	4	1-Jan-42
647201RM6	MHD	MUNI	NEW MEXICO MTG FIN AUTH	1,315,000.00	99.976913	1,314,696.41	3	1-Mar-53
647201ST0	MHD	MUNI	NEW MEXICO MTG FIN AUTH	2,110,000.00	105.747932	2,231,281.37	4.25	1-Mar-53
647370GX7	MHD	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	450,000.00	108.864456	489,890.05	5	1-Aug-44
64945JAE2	MHD	MUNI	NEW YORK CNTYS TOB TR VI	500,000.00	100.435432	502,177.16	5	1-Jun-45
649519DA0	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	6,005,000.00	101.13002	6,072,857.70	5	15-Nov-44
649519DB8	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	420,000.00	102.045784	428,592.29	5.15	15-Nov-34
649519DC6	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,450,000.00	102.567245	1,487,225.05	5.375	15-Nov-40
649519DV4	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	9,305,000.00	77.64389	7,224,763.96	2.875	15-Nov-46
649519EZ4	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	5,005,000.00	85.314087	4,269,970.05	3.125	15-Sep-50
64966QQF0	MHD	MUNI	NEW YORK N Y	805,000.00	113.326462	912,278.02	5	1-Aug-42
64971PKK0	MHD	MUNI	NEW YORK N Y CITY INDL DEV AGY	775,000.00	79.278717	614,410.06	3	1-Mar-49
64971PKM6	MHD	MUNI	NEW YORK N Y CITY INDL DEV AGY	605,000.00	77.586731	469,399.72	3	1-Mar-49
64971PLF0	MHD	MUNI	NEW YORK N Y CITY INDL DEV AGY	155,000.00	88.965645	137,896.75	3	1-Jan-37
64971PLH6	MHD	MUNI	NEW YORK N Y CITY INDL DEV AGY	155,000.00	87.836899	136,147.19	3	1-Jan-39
64971PLJ2	MHD	MUNI	NEW YORK N Y CITY INDL DEV AGY	110,000.00	87.154877	95,870.36	3	1-Jan-40
64971QTQ6	MHD	MUNI	NEW YORK N Y CITY TRANSITIONAL	280,000.00	100.211342	280,591.76	5	1-Feb-42
64971XQK7	MHD	MUNI	NEW YORK N Y CITY TRANSITIONAL	310,000.00	104.59288	324,237.93	4	1-May-40
64971XQM3	MHD	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,615,000.00	102.825844	1,660,637.38	4	1-May-45
64971XU89	MHD	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,105,000.00	102.620369	1,133,955.08	4	1-Feb-51
64972EPA1	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,505,000.00	80.885185	1,217,322.03	3	1-Nov-55
64972ETS8	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,200,000.00	78.729347	944,752.16	2.55	1-Nov-45
64972ETT6	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	3,205,000.00	75.084946	2,406,472.52	2.65	1-Nov-50
64972ETU3	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	950,000.00	75.567406	717,890.36	2.7	1-Nov-55
64972EYV5	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	7,050,000.00	76.460831	5,390,488.59	2.4	1-Nov-46
64972EYW3	MHD	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	4,860,000.00	74.341225	3,612,983.54	2.5	1-Nov-51
64972GRF3	MHD	MUNI	NEW YORK N Y CITY MUN WTR FIN	1,000,000.00	102.080032	1,020,800.32	5	15-Jun-47
64986DHU2	MHD	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,305,000.00	110.90934	1,447,366.89	5	15-Jun-48
64987JER8	MHD	MUNI	NEW YORK ST HSG FIN AGY REV	1,605,000.00	77.449463	1,243,063.88	2.5	1-Nov-45
6498834W2	MHD	MUNI	NEW YORK ST MTG AGY HOMEOWNER	1,190,000.00	95.955162	1,141,866.43	3.75	1-Oct-43
64989KLH7	MHD	MUNI	NEW YORK ST PWR AUTH REV	670,000.00	100.726143	674,865.16	4	15-Nov-60
650010CE9	MHD	MUNI	NEW YORK ST TWY AUTH GEN REV J	900,000.00	84.035896	756,323.06	3	1-Jan-46
650036AQ9	MHD	MUNI	NEW YORK ST URBAN DEV CORP REV	930,000.00	88.607071	824,045.76	3	15-Mar-50
650116CY0	MHD	MUNI	NEW YORK TRANSN DEV CORP SPL F	640,000.00	103.27356	660,950.78	5	1-Oct-35
650116CZ7	MHD	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,825,000.00	103.726738	1,893,012.97	5	1-Oct-40
658207Q65	MHD	MUNI	NORTH CAROLINA HSG FIN AGY HOM	1,735,000.00	102.599731	1,780,105.33	3.75	1-Jul-52

65821DWM9	MHD	MUNI	NORTH CAROLINA MED CARE COMMN	400,000.00	99.255653	397,022.61	4	1-Nov-52
65821DXS5	MHD	MUNI	NORTH CAROLINA MED CARE COMMN	305,000.00	104.867943	319,847.23	5	1-Oct-50
65821DXT3	MHD	MUNI	NORTH CAROLINA MED CARE COMMN	115,000.00	88.572464	101,858.33	4	1-Oct-50
66285WHD1	MHD	MUNI	NORTH TEX TWY AUTH REV	2,415,000.00	48.435963	1,169,728.51	0	1-Sep-37
66285WWD4	MHD	MUNI	NORTH TEX TWY AUTH REV	1,060,000.00	107.791115	1,142,585.82	5	1-Jan-48
66285WYA8	MHD	MUNI	NORTH TEX TWY AUTH REV	3,165,000.00	102.344261	3,239,195.86	4.25	1-Jan-49
66585VB0	MHD	MUNI	NORTHERN TOB SECURITIZATION CO	1,890,000.00	93.705826	1,771,040.11	4	1-Jun-50
667712BV4	MHD	MUNI	NORTHWEST OHIO LOC SCH DIST HA	1,135,000.00	100.353981	1,139,017.68	4	1-Dec-50
669096RW1	MHD	MUNI	NORWALK LA MIRADA CALIF UNI SCH DI	8,000,000.00	50.456097	4,036,487.76	0	1-Aug-38
67754AAF1	MHD	MUNI	OHIO ST AIR QUALITY DEV AUTH E	1,235,000.00	101.256706	1,250,520.32	5	1-Jul-49
67756CEG9	MHD	MUNI	OHIO ST HOSP REV	2,250,000.00	99.33313	2,234,995.43	4	15-Jan-50
67756QT98	MHD	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	4,565,000.00	100.614021	4,593,030.06	3.25	1-Sep-52
67756QXN2	MHD	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	60,000.00	100.767075	60,460.25	4	1-Sep-48
67759YAQ0	MHD	MUNI	OHIO ST PRIVATE ACTIVITY REV	1,000,000.00	101.793701	1,017,937.01	5	30-Jun-53
67760HT9	MHD	MUNI	OHIO ST TPK COMMN TPK REV	2,470,000.00	102.467201	2,530,939.86	5.25	15-Feb-31
677632N72	MHD	MUNI	OHIO ST UNIV GEN RCPTS	5,700,000.00	103.728447	5,912,521.48	4	1-Dec-48
678595E28	MHD	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	720,000.00	107.403	773,301.60	5	1-Oct-39
67884XCH8	MHD	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	1,460,000.00	101.440742	1,481,034.83	5.25	15-Aug-48
67884XCN5	MHD	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	625,000.00	102.086578	638,041.11	5.5	15-Aug-57
679111XX7	MHD	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	1,420,000.00	101.692368	1,444,031.63	4	1-Jan-42
679111ZM9	MHD	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	1,780,000.00	100.903397	1,796,080.47	4	1-Jan-48
679191KS4	MHD	MUNI	OKLAHOMA ST UNIV AGRICULTURAL	500,000.00	101.984261	509,921.30	4	1-Sep-46
683548CY5	MHD	MUNI	OPELIKA ALA UTILS BRD UTIL REV	960,000.00	102.174278	980,873.07	4	1-Jun-41
68450LFN0	MHD	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,305,000.00	105.868782	1,381,587.61	5	1-Aug-41
685869FF1	MHD	MUNI	OREGON HEALTH SCIENCES UNIV RE	600,000.00	107.780754	646,684.52	5	1-Jul-42
685869FH7	MHD	MUNI	OREGON HEALTH SCIENCES UNIV RE	675,000.00	101.311569	683,853.09	4	1-Jul-37
686087ZM2	MHD	MUNI	OREGON ST HSG & CMNTY SVCS DEP	140,000.00	94.200134	131,880.19	3.95	1-Jul-43
68608JSR3	MHD	MUNI	OREGON ST FACS AUTH REVENUE	1,475,000.00	103.940857	1,533,127.64	5	1-Apr-45
688031EW9	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	275,000.00	41.083515	112,979.67	0	1-Oct-41
688031EX7	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	370,000.00	39.234627	145,168.12	0	1-Oct-42
688031EY5	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	335,000.00	37.333027	125,065.64	0	1-Oct-43
688031EZ2	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	345,000.00	35.43708	122,257.93	0	1-Oct-44
688031FB4	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	285,000.00	33.67458	95,972.55	0	1-Oct-45
688031FC2	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	625,000.00	32.078506	200,490.66	0	1-Oct-46
688031FD0	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	605,000.00	30.498804	184,517.76	0	1-Oct-47
688031FE8	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	430,000.00	28.96257	124,539.05	0	1-Oct-48
689149AC6	MHD	MUNI	OTSEGO MINN CHARTER SCH LEASE	355,000.00	27.547256	97,792.76	0	1-Oct-49
69650MAY5	MHD	MUNI	PALM BEACH CNTY FLA HEALTH FAC	425,000.00	100.893158	428,795.92	5	1-Sep-44
69651ABM5	MHD	MUNI	PALM BEACH CNTY FLA HEALTH FAC	210,000.00	109.12236	229,156.96	5	15-Nov-42
697511BQ5	MHD	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	1,185,000.00	100.094223	1,186,116.54	4	15-Aug-49
697511BX0	MHD	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	1,500,000.00	79.16124	1,187,418.60	0	1-Aug-30
708686DZ0	MHD	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	2,605,000.00	107.551514	2,801,716.94	0	1-Aug-39
70869PHX8	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	1,905,000.00	102.192177	1,946,760.97	5.5	1-Nov-44
70869PJY4	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	2,455,000.00	104.313538	2,560,897.36	5	30-Jun-42
70870JCK2	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	390,000.00	103.631149	404,161.48	5	31-Dec-38
70878CAGO	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	470,000.00	99.477585	467,544.65	4	15-Apr-50
7087962H9	MHD	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	100,000.00	78.019585	78,019.59	3	1-Jun-47
7087968F7	MHD	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	1,030,000.00	97.225159	1,001,419.14	3.5	1-Oct-36
70879QSA2	MHD	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	1,000,000.00	96.840813	968,408.13	3.65	1-Oct-42
7091756Y4	MHD	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	3,125,000.00	104.45105	3,264,095.31	4.25	1-Oct-52
7092242V0	MHD	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	1,680,000.00	100.299583	1,685,032.99	4	15-Aug-49
709224B65	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	415,000.00	102.331665	424,676.41	5	1-Dec-43
709224CT4	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,250,000.00	107.842743	1,348,034.29	5	1-Dec-41
709224P52	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,380,000.00	103.539101	1,428,839.59	5	1-Dec-44
709224P78	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,080,000.00	108.611877	2,259,127.04	5	1-Dec-44
709224WR6	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,075,000.00	98.801086	1,062,111.67	4	1-Dec-49
709225BD7	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,170,000.00	107.183083	1,254,042.07	5.25	1-Jun-47
717883Y55	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	610,000.00	100.40432	612,466.35	4	1-Dec-50
717903J25	MHD	MUNI	PHILADELPHIA PA SCH DIST	1,870,000.00	101.964172	1,906,730.02	4	1-Sep-46
71885FFG7	MHD	MUNI	PHILADELPHIA PA HOSPS & HIGHER	795,000.00	100.304283	797,419.05	5.625	1-Jul-42
72177MRS8	MHD	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	2,120,000.00	101.300117	2,147,562.48	5	1-Jul-46
72177MSW8	MHD	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	840,000.00	100.074646	840,627.03	5	15-Jun-47
72177PCD0	MHD	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	260,000.00	100.668922	261,739.20	5	15-Jun-52
73358WV2	MHD	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	400,000.00	100.762299	403,049.20	5	1-Jul-34
73358XAW2	MHD	MUNI	PORT AUTH N Y & N J	850,000.00	98.921646	840,833.99	4	15-Jul-60
734262FX1	MHD	MUNI	PORT AUTH N Y & N J	1,075,000.00	99.883659	1,073,749.33	4	15-Jul-41
735240X81	MHD	MUNI	PORT HOUSTON AUTH TEX HARRIS C	2,635,000.00	101.792023	2,682,219.81	4	1-Oct-46
735389E20	MHD	MUNI	PORT PORTLAND ORE ARPT REV	1,290,000.00	109.032158	1,406,514.84	5	1-Jul-45
735389WQ7	MHD	MUNI	PORT SEATTLE WASH REV	1,470,000.00	104.091019	1,530,137.98	5	1-May-43
735389ZZ4	MHD	MUNI	PORT SEATTLE WASH REV	930,000.00	102.433113	952,627.95	5	1-Apr-40
738435CQ7	MHD	MUNI	PORT SEATTLE WASH REV	1,450,000.00	105.912621	1,535,733.00	5	1-May-37
739247AA2	MHD	MUNI	POTTSVILLE PA HOSP AUTH HOSP R	1,250,000.00	106.421509	1,330,268.86	5	1-Jul-45
744396E21	MHD	MUNI	POWER CNTY ID IDC - FMC CORP	2,000,000.00	100.2911	2,005,822.00	6.45	1-Aug-32
744396FA5	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	100,000.00	104.771416	104,771.42	5	15-Jul-39
744396FB3	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	245,000.00	103.888771	254,527.49	5	15-Jul-49
744396FT4	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	115,000.00	103.546677	119,078.68	5	15-Jul-54
74442CBZ6	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	300,000.00	101.26757	303,802.71	5	1-Jul-55
74442PPT6	MHD	MUNI	PUBLIC FIN AUTH WIS HOSP REV	2,000,000.00	98.449356	1,968,987.12	4	1-Oct-49
74442PPL3	MHD	MUNI	PUBLIC FIN AUTH WIS REV	230,000.00	92.433731	212,597.58	4.5	1-Jan-35
74443DFV8	MHD	MUNI	PUBLIC FIN AUTH WIS REV	305,000.00	93.873619	286,314.54	5	1-Jan-55
74443DFW6	MHD	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	425,000.00	101.406502	430,977.63	5	15-Oct-40
74443DFX4	MHD	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	540,000.00	100.34861	541,882.49	5	15-Oct-50
74443QAF9	MHD	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	560,000.00	100.004662	560,026.11	5	15-Oct-55
74444VAR1	MHD	MUNI	PUBLIC FIN AUTH WIS EXEMPT FAC	280,000.00	91.59919	256,477.73	4	1-Aug-35
74444VAS9	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	165,000.00	98.619537	162,722.24	5	1-Sep-49
74446CAB6	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	130,000.00	97.841713	127,194.23	5	1-Sep-54
74446CAC4	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	335,000.00	105.716515	354,150.33	5	15-Nov-49
74446CAD2	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	100,000.00	100.862488	100,862.49	4	15-Nov-37
745160RB9	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	270,000.00	109.179138	294,783.67	5	15-Nov-41
745160RR4	MHD	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	1,270,000.00	100.205116	1,272,604.97	5.125	1-Jul-37
74529JPW9	MHD	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	4,505,000.00	100.213135	4,514,601.73	5	1-Jul-33
74529JPX7	MHD	MUNI	PUERTO RICO SALES TAX FING CO (RST	9,061,000.00	100.415001	9,098,603.24	4.75	1-Jul-53
74529JQG3	MHD	MUNI	PUERTO RICO SALES TAX FING CO (RST	17,440,000.00	101.671997	17,731,596.28	5	1-Jul-58
74529JQH1	MHD	MUNI	PUERTO RICO SALES TAX FING CO (RST	18,474,000.00	29.989998	5,540,352.23	0	1-Jul-46
74529JQL2	MHD	MUNI	PUERTO RICO SALES TAX FING COR	1,442,000.00	21.965	316,735.30	0	1-Jul-51
74529JRH0	MHD	MUNI	PUERTO RICO SALES TAX FING COR	425,000.00	100.642731	427,731.61	4.75	1-Jul-53
74529JRL1	MHD	MUNI	PUERTO RICO SALES TAX FING COR	2,508,000.00	99.690536	2,500,238.64	4.329	1-Jul-40
74529JRL1	MHD	MUNI	PUERTO RICO SALES TAX FING COR	2,097,000.00	100.593002	2,109,435.25	4.784	1-Jul-58

74529JRP2	MHD	MUNI	PUERTO RICO SALES TAX FING COR	412,000.00	100.574142	414,365.47	4.784	1-Jul-58
74540HAM6	MHD	MUNI	PULASKI CNTY ARK PUB FACS BRD	465,000.00	103.031937	479,098.51	5	1-Dec-42
753385MC4	MHD	MUNI	RAPID CITY S D SALES TAX REV	740,000.00	107.917793	798,591.67	4	1-Dec-48
756872JD0	MHD	MUNI	RED RIVER ED FIN CORP TEX ED R	1,820,000.00	102.992729	1,874,467.67	5.25	15-Mar-38
758449PE6	MHD	MUNI	REEDY CREEK IMPT DIST FLA	1,785,000.00	103.548737	1,848,344.96	5.25	1-Jun-32
759831CY4	MHD	MUNI	RENO NEV CAP IMPT REV	1,570,000.00	102.197182	1,604,495.76	4	1-Jun-43
759831CZ1	MHD	MUNI	RENO NEV CAP IMPT REV	1,250,000.00	101.91597	1,273,949.63	4	1-Jun-46
762196J53	MHD	MUNI	RHODE IS HEALTH & EDL BLDG COR	1,155,000.00	103.873848	1,199,742.94	3.75	15-May-32
76221RV67	MHD	MUNI	RHODE ISLAND HSG & MTG FIN COR	3,330,000.00	98.936737	3,294,593.34	3	1-Oct-51
76221TE34	MHD	MUNI	RHODE ISLAND ST HSG & MTGE FIN COR	480,000.00	98.779068	474,139.53	4.125	1-Oct-49
762315RJ0	MHD	MUNI	RHODE ISLAND ST STUDENT LN AUT	760,000.00	89.134819	677,424.62	3.625	1-Dec-37
76912KCL4	MHD	MUNI	RIVERSIDE CNTY CALIF PUB FING	2,500,000.00	110.920563	2,773,014.07	5.25	1-Nov-40
76913AHU0	MHD	MUNI	RIVERSIDE CNTY CALIF REDEV AGY	1,550,000.00	102.885559	1,594,726.16	4	1-Oct-39
792909FL2	MHD	MUNI	SAINTE PAUL MN HSG & REDEV AUTH HLT	575,000.00	96.644188	555,704.08	4	15-Nov-43
795576FY8	MHD	MUNI	SALT LAKE CITY UTAH ARPT REV	665,000.00	105.744164	703,198.69	5	1-Jul-47
795576HK6	MHD	MUNI	SALT LAKE CITY UTAH ARPT REV	530,000.00	106.34874	563,648.32	5	1-Jul-43
795576HL4	MHD	MUNI	SALT LAKE CITY UTAH ARPT REV	640,000.00	106.647591	682,544.58	5	1-Jul-48
79575EAR9	MHD	MUNI	SALT VERDE FINL CORP - CITI	3,500,000.00	111.001938	3,885,067.83	5	1-Dec-32
79575EAS7	MHD	MUNI	SALT VERDE FINL CORP - CITI	6,845,000.00	112.800636	7,721,203.53	5	1-Dec-37
79625GBB8	MHD	MUNI	SAN ANTONIO TEX ELEC & GAS REV	850,000.00	111.584778	948,470.61	5	1-Feb-48
796334AS9	MHD	MUNI	SAN ANTONIO TEX PUB FACS CORP	1,355,000.00	100.123077	1,356,667.69	4	15-Sep-42
79642GAZ5	MHD	MUNI	SAN ANTONIO TEX WTR REV	945,000.00	110.149567	1,040,913.41	5	15-May-48
797272GR6	MHD	MUNI	SAN DIEGO CALIF CMNTY COLLEGE DIST	2,800,000.00	119.117905	3,335,301.34	6	1-Aug-33
797356AF9	MHD	MUNI	SAN DIEGO CALIF UNI SCH DIST	685,000.00	81.182053	556,097.06	0	1-Jul-29
797356AN2	MHD	MUNI	SAN DIEGO CALIF UNI SCH DIST	5,315,000.00	81.236687	4,317,729.91	0	1-Jul-29
79739GGP5	MHD	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,405,000.00	106.332954	1,493,978.00	5	1-Jul-47
79739GNZ5	MHD	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,595,000.00	98.662346	1,573,664.42	4	1-Jul-56
79766DET2	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,085,000.00	102.994972	1,117,495.45	5.5	1-May-28
79766DEU9	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	850,000.00	102.593033	872,040.78	5.25	1-May-33
79766DRH4	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,090,000.00	102.192078	1,113,893.65	5	1-May-44
79766DUG2	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,705,000.00	96.905273	1,652,234.90	4	1-May-52
802170AP5	MHD	MUNI	SANTA FE NEW MEXICO RETIREMENT	200,000.00	93.119789	186,239.58	5	15-May-44
803321QT8	MHD	MUNI	SARASOTA CNTY FLA UTIL SYS REV	465,000.00	109.957359	511,301.72	5	1-Oct-50
818461HU2	MHD	MUNI	SEWARD CNTY KANS UNI SCH DIST	720,000.00	100.959106	726,905.56	5	1-Sep-39
837031YW7	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	200,000.00	103.168358	206,336.72	5	1-Apr-44
837031YX5	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	200,000.00	86.233452	172,466.90	4	1-Apr-49
837031YY3	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	270,000.00	103.02224	278,160.05	5	1-Apr-49
837031YZ0	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	210,000.00	84.618866	177,699.62	4	1-Apr-54
837031ZA4	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	490,000.00	102.918846	504,302.35	5	1-Apr-54
837031ZM8	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	485,000.00	96.480957	467,932.64	5	1-Jan-40
837031ZN6	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	845,000.00	91.854477	776,170.33	5	1-Jan-55
83703FJK9	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,875,000.00	104.047005	2,991,351.39	5	1-Feb-38
83703FLN0	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,680,000.00	108.859009	1,828,831.35	5	1-May-43
83703FLP5	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	3,030,000.00	108.199257	3,278,437.49	5	1-May-48
83703FLQ3	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,445,000.00	103.622375	1,497,343.32	4.25	1-May-48
837123HP6	MHD	MUNI	SOUTH CAROLINA ST PORTS AUTH P	710,000.00	105.664299	750,216.52	5	1-Jul-55
837123KW7	MHD	MUNI	SOUTH CAROLINA ST PORTS AUTH P	555,000.00	108.654121	603,030.37	5.25	1-Jul-55
83712DV78	MHD	MUNI	SOUTH CAROLINA ST HSG FIN & DE	2,400,000.00	104.083	2,497,992.00	4	1-Jan-52
837151E96	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	440,000.00	102.253143	449,913.83	5	1-Dec-48
837151F20	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,500,000.00	102.881134	2,572,028.35	5.5	1-Dec-53
837151F38	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,450,000.00	103.330513	4,598,207.83	5.5	1-Dec-54
837151K24	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,035,000.00	103.696869	1,073,262.59	5	1-Dec-50
837151K40	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,685,000.00	105.107384	4,924,280.94	5.25	1-Dec-55
837151PS2	MHD	MUNI	SOUTH CAROLINA ST PUBLIC SVC AUTH	175,000.00	105.890114	185,307.70	5	1-Dec-36
83755VM76	MHD	MUNI	SOUTH DAKOTA ST HEALTH & EDL F	705,000.00	100.340721	707,402.08	4	1-Sep-50
83853JORD7	MHD	MUNI	SOUTH JERSEY PORT CORP N J REV	625,000.00	104.478058	652,987.86	5	1-Jan-35
838536LN8	MHD	MUNI	SOUTH JERSEY TRANSN AUTH N J T	275,000.00	93.549355	257,260.73	4	1-Nov-50
843021AD8	MHD	MUNI	SOUTHERN GROVE CMNTY DEV DIST	220,000.00	92.342552	203,153.61	4	1-May-43
849824AB3	MHD	MUNI	SPRING LAKE PK MINN CHARTER SC	1,080,000.00	102.347542	1,105,353.45	5	15-Jun-39
851347TN4	MHD	MUNI	SPRINGFIELD PA SCH DIST DELAWA	865,000.00	110.929916	959,543.77	5	1-Mar-40
851347TP9	MHD	MUNI	SPRINGFIELD PA SCH DIST DELAWA	590,000.00	110.493767	651,913.23	5	1-Mar-43
860242AA4	MHD	MUNI	STEVENS PLANTATION CDD	800,136.16	63.5	508,086.46	0	1-May-35
861398BF1	MHD	MUNI	STOCKTON CALIF PUB FING AUTH W	440,000.00	106.066048	466,690.61	6.25	1-Oct-38
870000M26	MHD	MUNI	SWARTHMORE BORO AUTH PA COLLEGE	1,900,000.00	109.121635	2,073,311.07	5	15-Sep-48
873816AR3	MHD	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	285,000.00	106.352036	303,103.30	5	1-Jul-40
873816AS1	MHD	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	350,000.00	105.087273	367,805.46	5	1-Jul-45
873816AT9	MHD	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	380,000.00	103.97583	395,108.15	5	1-Jul-51
875146BC5	MHD	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	285,000.00	32.549362	92,765.68	0	1-Sep-49
875146BD3	MHD	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	300,000.00	27.349075	82,047.23	0	1-Sep-53
87638QSA8	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	290,000.00	97.251488	282,029.32	4	1-Oct-47
87638TGK3	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	1,500,000.00	109.257111	1,638,856.67	5	1-Jul-35
87638TGQ0	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	3,330,000.00	106.776955	3,555,672.60	5	1-Jul-48
88033LD97	MHD	RES	TOB 3.501 SANUTL 7962532Q4	1,140,000.00	115.562909	1,317,417.16	14.02	1-Aug-22
88033LZM4	MHD	RES	TOB 3.55 NYC 64966LS9	1,995,000.00	106.794866	2,130,557.58	6.022	1-Aug-22
88033MDY0	MHD	RES	MS-TOB 3.85 ILSTRN 452252K57	275,000.00	122.923343	338,039.19	0	1-Jul-23
88033MFN2	MHD	RES	JPM - TOB 594615BU9	2,835,000.00	111.275852	3,154,670.39	7.964	15-Apr-23
88033MHR1	MHD	RES	MS-TOB 3.6 PORTRN 73358WZK3	1,070,000.00	119.615473	1,279,885.56	0	15-Oct-23
88033MKY2	MHD	RES	MS-TOB 3.56 NCSFAC 65819GKX5	2,775,000.00	120.646929	3,347,952.27	0	1-Oct-23
88033MLQ8	MHD	RES	PUCS 3.46 ILSTRN 452252LE7	1,110,000.00	125.332613	1,391,192.00	0	1-Jul-23
88033MMH7	MHD	RES	TOB 64972F7Q3 5.0	755,000.00	108.515803	819,294.31	0	15-Jun-45
88033MPQ4	MHD	RES	PUCS 3.8 ADACTF 005596JE6	2,325,000.00	105.858903	2,461,219.49	0	1-Dec-23
88033MRR0	MHD	RES	PUCS 3.3 CTSMED 20774YYL5	1,895,000.00	123.462892	2,339,621.80	0	1-Dec-23
88033MSQ1	MHD	RES	TOB 3.65 TAREDU 87638QGY9	1,115,000.00	112.683149	1,256,417.12	0	15-May-23
88033MZD2	MHD	RES	TOB 4.32 UNIHGR 9151378C0	1,280,000.00	106.521924	1,363,480.63	0	15-Aug-22
88033SEAE8	MHD	RES	TOB 4.469 CHIWTR 167736WK9	240,000.00	101.260142	243,024.34	8.385	1-Nov-33
88033SYV0	MHD	RES	RIB 3.5 NYCUTL 64972GRE6	1,500,000.00	110.040216	1,650,603.23	0	15-Dec-22
88033UA74	MHD	RES	DRIVER 0.0382 PASTRN 709224VB2	565,000.00	130.552439	737,621.28	12.144	1-Dec-24
88033UA90	MHD	RES	DRIVER 0.0382 PASTRN 709224VB2	775,000.00	130.534534	1,011,642.64	12.138	1-Dec-24
88033UC49	MHD	RES	C-ROLS 3.63 ILSTRN 452252JV2	750,000.00	121.490102	911,175.76	0	1-Jan-23
88033UF61	MHD	RES	DRIVER 3.6 BAL 05922KZS1	750,000.00	116.788744	875,915.58	0	1-Jan-25
88033UG94	MHD	RES	DRIVER 3.41 FAITRN 30384AAU4	1,160,000.00	116.41141	1,350,372.35	0	1-Oct-24
88033US59	MHD	RES	DRIVER 3.63 SACWTR 785840JX8	925,000.00	126.62646	1,171,294.76	11.067	1-Oct-24
88033USU4	MHD	RES	DRIVER 3.66 SACWTR 785840JQ3	2,795,000.00	126.310024	3,530,365.16	11.066	1-Oct-24
88033UZR3	MHD	RES	DRIVER 3.6 WESGEN 961017QQ6	845,000.00	121.601807	1,027,535.27	0	15-Aug-23
88033Y3H2	MHD	RES	TOB 4 235641AM9 DWFDEV	340,000.00	102.496113	348,486.78	0	15-Aug-25
88033Y4F5	MHD	RES	TOB 5 57582RRM0 MAS	660,000.00	136.574841	901,393.95	0	1-Jan-26
88033Y8Q7	MHD	RES	TOB 5.5 40934TAT0 HRDTRN	445,000.00	158.136226	703,706.21	0	1-Jan-26
88033YLB5	MHD	RES	DRIVER 3.36 PASTRN 709224XK0	820,000.00	120.911536	991,474.60	0	1-Jun-25

88033YM73	MHD	RES	MS-TOB 3.41 IDSFAC 451443ZA6	850,000.00	105.349864	895,473.84	0	1-Sep-25
88033YPE5	MHD	RES	BITES 3.48 BAYTRN 072024VP4	975,000.00	108.14299	1,054,394.16	0	1-Apr-25
88033YV65	MHD	RES	TOB 4 838810EES SMIMED	430,000.00	123.387208	530,564.99	10.778	15-Aug-25
88033YVW7	MHD	RES	MS-TOB 3.72 RISHGR 762197VX6	660,000.00	105.652017	697,303.31	0	15-Sep-25
88034M2N5	MHD	RES	TOB 4 546475RGI LASGEN	415,000.00	116.382241	482,986.30	0	1-Nov-23
88034M5Z5	MHD	RES	TOB 4 443024LJ1 HWESCD	365,000.00	106.645202	389,254.99	0	15-Aug-43
88034MAZ9	MHD	RES	TOB 5.25 5446466W7 LOSSCD	485,000.00	137.449781	666,631.44	0	1-Jan-26
88034MJ72	MHD	RES	TOB 4.125 93978HPG4 WASMED	480,000.00	104.318741	500,729.96	0	15-Feb-24
88034MJE7	MHD	RES	TOB 5 574296B0 MDSFAC	580,000.00	124.733262	723,452.92	0	1-Nov-25
88034MK88	MHD	RES	TOB 4 64972GBA1 NYCUTL	1,220,000.00	106.712606	1,301,893.79	0	15-Dec-22
88034MKM7	MHD	RES	TOB 5 41423PAW7 HARTRN	620,000.00	131.60591	815,956.64	0	15-Feb-26
88034MLC8	MHD	RES	TOB 4 44236PJM1 HOUHGR	1,000,000.00	108.25686	1,082,568.60	0	15-Feb-23
88034MLE4	MHD	RES	TOB 4 44236PJM1 HOUHGR	465,000.00	108.260845	503,412.93	0	15-Feb-43
88034MMK9	MHD	RES	TOB 5 180848XJ7 CLA	755,000.00	136.402839	1,029,841.43	0	1-May-26
88034MMM5	MHD	RES	TOB 4 57604TDE3 MASTRN	500,000.00	108.519332	542,596.66	0	1-Dec-23
88034MMX1	MHD	RES	TOB 4 796334AS9 SANFAC	500,000.00	102.403354	512,016.77	0	2-Jul-22
88034MMZ6	MHD	RES	TOB 4 796334AS9 SANFAC	765,000.00	102.404556	783,394.85	0	2-Jul-22
88034MN28	MHD	RES	TOB 4 658207VC6 NCSHSG	118,104.00	103.850388	122,651.46	0	1-Jul-38
88034MR32	MHD	RES	TOB 4 64972HTX0 NYCFC	465,000.00	103.984996	483,530.23	0	15-Jul-42
88034MT30	MHD	RES	TOB 4 462466FZ1 IASMED	485,000.00	100.897984	489,355.22	0	15-Feb-24
88034MTW6	MHD	RES	TOB 4 70914PN24 PAS	1,825,000.00	104.82717	1,913,095.85	0	1-Mar-26
88034MU38	MHD	RES	TOB 4 70914PM82 PAS	520,000.00	109.843781	571,187.66	0	1-Mar-26
88034MUJ3	MHD	RES	TOB 4 56682HCK3 MARDEV	305,000.00	107.349305	327,415.38	0	1-Jan-26
88034MV78	MHD	RES	TOB 4 61759CDF2 MOR	755,000.00	105.257415	794,693.48	0	1-Jun-26
88034MWG7	MHD	RES	TOB 4 45204EFH6 ILSGEN	680,000.00	107.223759	729,121.56	1.09	15-Feb-25
88034MXB7	MHD	RES	TOB 4 97712DPV2 WISMED	685,000.00	105.743389	724,342.21	0	1-Dec-24
88034N4L5	MHD	RES	TOB 4 6500358F8 NYSDDEV	1,615,000.00	108.017673	1,744,485.41	0	15-Sep-26
88034N4S0	MHD	RES	TOB 4 66353LDL8 NORGEN	865,000.00	108.313426	936,911.13	0	1-Nov-26
88034N6D1	MHD	RES	TOB 4.1 254768S08 DISHSG	650,000.00	104.727674	680,729.88	0	1-Sep-25
88034N6K5	MHD	RES	TOB 4.15 64972C7L1 NYCHSG	528,915.00	103.366109	546,718.85	0	1-Nov-24
88034N6M1	MHD	RES	TOB 4.15 64972C7L1 NYCHSG	925,342.00	103.366773	956,496.17	0	1-Nov-24
88034NDT8	MHD	RES	TOB 5.25 249182LX2 DENAPT	950,000.00	121.932025	1,158,354.24	0	1-Jun-26
88034NDZ4	MHD	RES	TOB 5.25 249182LY0 DENAPT	555,000.00	132.90346	737,614.20	0	1-Jun-26
88034NGL2	MHD	RES	TOB 4 87515EAC0 TAM	645,000.00	100.07424	645,478.85	0	15-May-24
88034NK45	MHD	RES	TOB 5 64966QB9 NYC	1,310,000.00	126.003368	1,650,644.12	0	1-Dec-26
88034NKJ2	MHD	RES	TOB 4.05 59465M4M4 MISHSG	780,000.00	101.700216	793,261.68	0	1-Oct-40
88034NLQ5	MHD	RES	TOB 4 429326C33 HID	765,000.00	110.18578	842,921.22	0	15-Aug-43
88034NLS1	MHD	RES	TOB 5 57584XJG7 MASDEV	1,120,000.00	122.588047	1,372,986.12	0	1-Jul-24
88034NW83	MHD	RES	TOB 4.05 976904Q21 WISHSG	1,510,000.00	103.531073	1,563,319.20	0	1-May-49
88034R7D1	MHD	RES	TOB 4 392274ZH8 GREAPT	1,180,000.00	98.1283	1,157,913.94	0	1-Oct-27
88034R8E8	MHD	RES	TOB 4 837123KH0 TENGEN	555,000.00	87.914102	487,923.27	0	1-Jul-27
88034RD36	MHD	RES	TOB 3.75 88275FRB7 TXSSFH	600,000.00	75.922219	455,533.31	0	1-Sep-26
88034REE1	MHD	RES	TOB 5 574296B8 MDSFAC	1,630,000.00	133.084006	2,169,269.29	0	1-May-26
88034REJ0	MHD	RES	TOB 4.3 976904Q47 WISHSG	465,000.00	104.979892	488,156.50	0	1-Nov-25
88034RNG6	MHD	RES	TOB 3.7 37353PDD8 GASHSG	506,274.00	93.418616	472,954.16	0	1-Jun-41
88034RPD1	MHD	RES	TOB 5 79642B4C4 SANWTR	505,000.00	123.65209	624,443.05	0	15-Nov-24
88034RQK4	MHD	RES	TOB 4 825485XP5 SHR	2,050,000.00	111.919979	2,294,359.56	0	1-Dec-26
88034RUR4	MHD	RES	TOB 4 59447VD2 MISFIN	810,000.00	99.23778	803,826.02	0	15-Feb-27
88034RVQ5	MHD	RES	TOB 4 59447VD2 MISFIN	860,000.00	99.23778	853,444.91	0	15-Feb-27
88034RXV2	MHD	RES	TOB 4 59447VA8 MISFIN	2,025,000.00	102.260343	2,070,771.94	0	15-Feb-27
88034RY66	MHD	RES	TOB 4 19648FKT0 COSMED	745,000.00	97.219994	724,288.95	0	1-Aug-27
88034RY90	MHD	RES	TOB 4 19648FKT0 COSMED	500,000.00	97.219994	486,099.97	0	1-Aug-27
88034RZ40	MHD	RES	TOB 5 19648FKS2 COSMED	650,000.00	113.05795	734,876.68	0	1-Aug-27
88034UA4	MHD	RES	TOB 4 11506KFK2 BROTRN	1,175,000.00	96.364544	1,132,283.40	0	1-Sep-27
88034UDK1	MHD	RES	TOB 4 52480GDW1 LEHMED	1,000,000.00	103.378751	1,033,787.51	0	1-Jul-27
88034UPV4	MHD	RES	TOB 4 592643DH0 METAPT	650,000.00	99.667628	647,839.58	0	1-Oct-27
88034UQY7	MHD	RES	TOB 4 882854Z70 TXSWTR	0	115.694137	0	0	15-Oct-27
88034UTC2	MHD	RES	TOB 4 64990FPV0 NYSHGR	1,425,000.00	109.190929	1,555,970.73	0	15-Aug-27
88034UWL8	MHD	RES	TOB 4 235641AM9 DWFEV	655,000.00	103.333168	676,832.25	0	15-Feb-26
88034UWQ7	MHD	RES	TOB 3.6 37353PDC0 GASHSG	260,000.00	105.482183	274,253.68	0	1-Jun-26
88034UWU8	MHD	RES	TOB 4 650010CK5 NYSTRN	520,000.00	112.593771	585,487.61	0	1-Jan-28
88034UWW4	MHD	RES	TOB 4 97712D4U7 WISMED	1,070,000.00	103.715898	1,109,760.11	0	15-Dec-27
88034WCW2	MHD	RES	TOB 4 928105BZ7 VASMED	930,000.00	100.159171	931,480.29	0	1-Dec-27
88034WCY8	MHD	RES	TOB 4 928105BZ7 VASMED	1,385,000.00	100.199088	1,387,757.37	0	1-Dec-27
88034WDT8	MHD	RES	TOB 4 296110GDS ESCMED	885,000.00	95.677786	846,748.41	0	15-Feb-28
88034WJC9	MHD	RES	TOB 4 05922KB81 BALGEN	1,040,000.00	111.899688	1,163,756.76	0	1-Jul-27
88034WLB8	MHD	RES	TOB 4 64989KLH7 NYSPWR	315,000.00	102.602864	323,199.02	0	15-Nov-27
88034XDH2	MHD	RES	TOB 4 409328AV3 HRDTRN	515,000.00	106.812384	550,083.78	0	1-Jul-28
88034XDK5	MHD	RES	TOB 4 409328AV3 HRDTRN	210,000.00	106.812384	224,306.01	0	1-Jul-28
88035ACQ2	MHD	RES	TOB 4 64966QX3 NYC	3,335,000.00	109.012384	3,635,563.00	0	1-Aug-29
88035ACU3	MHD	RES	TOB 4 650036AP1 NYSDDEV	1,900,000.00	73.401	1,394,619.00	0	15-Sep-28
88035AMX6	MHD	RES	TOB 4 30382VAT3 FAIDEV	2,435,000.00	100.346327	2,443,433.06	0	15-Nov-29
8804618A9	MHD	MUNI	TENNESSEE HSG DEV AGY RESIDENT	1,335,000.00	103.472633	1,381,359.65	3.75	1-Jul-52
882275AC4	MHD	MUNI	TEXAS CITY TEX INDL DEV CORP I	255,000.00	99.90934	254,768.82	4.125	1-Dec-45
88275FQA0	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	145,000.00	103.964546	150,748.59	4.25	1-Sep-43
88275FRB7	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	420,000.00	96.153923	403,846.48	3.625	1-Sep-44
88275FRC5	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	230,000.00	96.067871	220,956.10	3.75	1-Sep-49
88275FSE0	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	680,000.00	88.353363	600,802.87	3	1-Sep-45
88275FSF7	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	1,130,000.00	86.449532	976,879.71	3	1-Mar-50
88283NAE2	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	270,000.00	56.819607	153,412.94	0	1-Aug-35
88283NAF9	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	145,000.00	54.019474	78,328.24	0	1-Aug-36
88283NAG7	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	195,000.00	51.223698	99,886.21	0	1-Aug-37
88283NAH5	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	200,000.00	48.615875	97,231.75	0	1-Aug-38
88283NAJ1	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,000,000.00	46.203209	462,032.09	0	1-Aug-39
88283NAN2	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	795,000.00	37.2505	296,141.48	0	1-Aug-43
88283NAP7	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	870,000.00	35.194588	306,192.92	0	1-Aug-44
88283NAQ5	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,135,000.00	33.336662	378,371.11	0	1-Aug-45
88283NAZ5	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,085,000.00	106.325523	1,153,631.92	5	1-Aug-57
882854Z70	MHD	MUNI	TEXAS WATER DEV BRD	5,020,000.00	103.521278	5,196,768.16	4	15-Oct-49
888808HL9	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	1,340,000.00	105.533104	1,414,143.59	5	1-Jun-35
888808HN5	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	500,000.00	95.692764	478,463.82	4	1-Jun-37
888808HR6	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	4,955,000.00	107.475166	5,325,394.48	5.25	1-Jun-46
888808HT2	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	10,110,000.00	102.285004	10,341,013.90	5	1-Jun-46
888809BD1	MHD	MUNI	TOBACCO SETTLEMENT FING CORP R	1,000,000.00	103.446144	1,034,461.44	5	1-Jun-35
888809BE9	MHD	MUNI	TOBACCO SETTLEMENT FING CORP R	2,050,000.00	103.898621	2,129,921.73	5	1-Jun-40
888809BF6	MHD	MUNI	TOBACCO SETTLEMENT FING CORP R	6,005,000.00	102.658897	6,164,666.76	4.5	1-Jun-45
888809BG4	MHD	MUNI	TOBACCO SETTLEMENT FING CORP R	4,500,000.00	104.410095	4,698,454.28	5	1-Jun-50
88880PCN2	MHD	MUNI	TOBACCO SETTLEMENT FING CORP L	605,000.00	102.198524	618,301.07	5.25	15-May-35

89602RFZ3	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	620,000.00	111.840836	693,413.18	5	15-Nov-49
89602RGB5	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	710,000.00	101.352821	719,605.03	4	15-Nov-54
89602RGQ2	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	2,480,000.00	110.966728	2,751,974.85	5	15-Nov-56
897188AK4	MHD	MUNI	TROUT CREEK CMNTY DEV DIST FLA	635,000.00	88.323975	560,857.24	4	1-May-40
897188AL2	MHD	MUNI	TROUT CREEK CMNTY DEV DIST FLA	1,055,000.00	81.841949	863,432.56	4	1-May-51
898526FF0	MHD	MUNI	TSASC INC N Y	535,000.00	105.224876	562,953.09	5	1-Jun-41
906400GE0	MHD	MUNI	UNION CNTY N C ENTERPRISE SYS	5,740,000.00	83.679192	4,803,185.62	3	1-Jun-51
913366JP6	MHD	MUNI	UNIV CALIF REGTS MED CTR POOLE	5,005,000.00	103.524261	5,181,389.26	5.25	15-May-38
913366JX9	MHD	MUNI	UNIV CALIF REGTS MED CTR POOLE	1,420,000.00	102.772149	1,459,364.50	5.25	15-May-38
914353H26	MHD	MUNI	UNIVERSITY ILL UNIV REVS	1,225,000.00	102.823166	1,259,583.78	5	1-Apr-44
914714CZ1	MHD	MUNI	UNIVERSITY N C CHAPEL HILL UNI	550,000.00	118.296135	650,628.74	5	1-Feb-49
915200U11	MHD	MUNI	UNIVERSITY VT & ST AGRIC COLLE	500,000.00	101.251556	506,257.78	4	1-Oct-37
915200YQ6	MHD	MUNI	UNIVERSITY VT & ST AGRIC COLLE	1,470,000.00	108.733597	1,598,383.88	5	1-Oct-43
91588XAH9	MHD	MUNI	UPPER ILL RIV VY DEV AUTH EDL	390,000.00	100.491356	391,916.29	5	1-Jan-55
917393DA5	MHD	MUNI	UTAH CNTY UTAH HOSP REV	155,000.00	100.629242	155,975.33	4	15-May-43
917393DC1	MHD	MUNI	UTAH CNTY UTAH HOSP REV	710,000.00	85.56424	607,506.10	3	15-May-50
91754TC68	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	150,000.00	102.535934	153,803.90	5	15-Jun-40
91754TC76	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	385,000.00	100.960342	388,697.32	5	15-Jun-55
91754TLB7	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	400,000.00	100.380867	401,523.47	4	15-Apr-42
91754TBL3	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	360,000.00	106.775963	384,393.47	5	15-Oct-48
91754TYL1	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	200,000.00	100.381866	200,763.73	5	15-Jun-39
92028RAB1	MHD	MUNI	VALPARAISO IND EXEMPT FACS REV	975,000.00	106.510345	1,038,475.86	6.75	1-Jan-34
92028RAC9	MHD	MUNI	VALPARAISO IND EXEMPT FACS REV	2,355,000.00	106.620064	2,510,902.51	7	1-Jan-44
92428CJ34	MHD	MUNI	VERMONT ST STUDENT ASSISTANCE	295,000.00	102.730904	303,056.17	4.125	15-Jun-30
92774NAX8	MHD	MUNI	VIRGINIA BEACH VA DEV AUTH RES	585,000.00	103.860344	607,583.01	5	1-Sep-44
92774NAY6	MHD	MUNI	VIRGINIA BEACH VA DEV AUTH RES	375,000.00	93.286377	349,823.91	4	1-Sep-48
928097AC8	MHD	MUNI	VIRGINIA SMALL BUSINESS FING A	2,330,000.00	104.017921	2,423,617.56	5	31-Dec-52
928104LH9	MHD	MUNI	VIRGINIA SMALL BUSINESS FING A	950,000.00	100.311218	952,956.57	5.25	1-Jan-32
928104LJ5	MHD	MUNI	VIRGINIA SMALL BUSINESS FING A	3,900,000.00	100.361649	3,914,104.31	6	1-Jan-37
928106AQ6	MHD	MUNI	VIRGINIA SMALL BUSINESS FING A	470,000.00	101.971222	479,264.74	5	1-Jan-48
92812VP75	MHD	MUNI	VIRGINIA ST HSG DEV AUTH	840,000.00	75.523933	634,401.04	2.55	1-Nov-50
92812VR99	MHD	MUNI	VIRGINIA ST HSG DEV AUTH	385,000.00	98.481689	379,154.50	4	1-Jun-53
92812VTE6	MHD	MUNI	VIRGINIA ST HSG DEV AUTH	1,430,000.00	100.22123	1,433,163.59	3.9	1-Oct-48
928836NE1	MHD	MUNI	VOLLUSIA CNTY FLA EDL FAC AUTH	1,265,000.00	109.122559	1,380,400.37	5	15-Oct-49
92937NBJ2	MHD	MUNI	WPPI ENERGY WIS PWR SUPPLY SYS	665,000.00	105.008362	698,305.61	5	1-Jul-37
934312AQ2	MHD	MUNI	WARM SPRINGS RESERVATION ORE C	650,000.00	111.530663	724,949.31	5	1-Nov-39
938782FT1	MHD	MUNI	WASHINGTON D C MET AREA TRAN A	3,000,000.00	108.178818	3,245,364.54	5	1-Jul-42
939720ZA9	MHD	MUNI	WASHINGTON ST CTF5 PARTN	1,000,000.00	110.63443	1,106,344.30	5	1-Jul-36
939720ZB7	MHD	MUNI	WASHINGTON ST CTF5 PARTN	3,910,000.00	110.239449	4,310,362.46	5	1-Jul-37
939720ZC5	MHD	MUNI	WASHINGTON ST CTF5 PARTN	650,000.00	109.931297	714,553.43	5	1-Jul-38
93974D2P2	MHD	MUNI	WASHINGTON ST	1,300,000.00	112.257271	1,459,344.52	5	1-Feb-36
93976ADW9	MHD	MUNI	WASHINGTON ST CONVENTION CTR P	3,715,000.00	71.220352	2,645,836.08	3	1-Jul-58
939783V55	MHD	MUNI	WASHINGTON ST HSG FIN COMMN NO	600,000.00	107.125404	642,752.42	5	1-Jan-38
939783VW3	MHD	MUNI	WASHINGTON ST HSG FIN COMMN NO	900,000.00	106.654968	959,894.71	5	1-Jan-43
93978HHU2	MHD	MUNI	WASHINGTON ST HEALTH CARE FACS	2,820,000.00	102.588631	2,892,999.39	5.75	1-Jan-45
93978HVT9	MHD	MUNI	WASHINGTON ST HEALTH CARE FACS	250,000.00	98.287956	245,719.89	4	1-Aug-44
93978HXM2	MHD	MUNI	WASHINGTON ST HEALTH CARE FACS	285,000.00	110.052017	313,648.25	5	1-Sep-55
940642CF6	MHD	MUNI	WASHINGTON TWP CALIF HEALTH CA	920,000.00	104.626671	962,565.37	5.5	1-Aug-40
956510BZ3	MHD	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	4,055,000.00	100.790504	4,087,054.94	4	1-Jun-51
956622N91	MHD	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	2,910,000.00	96.878014	2,819,150.21	4	1-Jun-51
957366DS3	MHD	MUNI	WESTCHESTER CNTY N Y HEALTH CA	456,329.00	103.113998	470,539.08	5	1-Nov-44
957480BS4	MHD	MUNI	WESTCHESTER TOBACCO ASSET SECU	365,000.00	101.70668	371,229.38	4	1-Jun-42
961017RM4	MHD	MUNI	WESTMORELAND CNTY PA MUN AUTH	1,290,000.00	109.423256	1,411,560.00	5	15-Aug-36
96149TAT3	MHD	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	815,000.00	93.082664	758,623.71	4	1-May-50
968657HN9	MHD	MUNI	WILL CNTY ILL	600,000.00	109.839806	659,038.84	5	15-Nov-45
976904Q54	MHD	MUNI	WISCONSIN HSG & ECONOMIC DEV A	575,000.00	101.589584	584,140.11	4.45	1-May-57
976904U34	MHD	MUNI	WISCONSIN HSG & ECONOMIC DEV A	480,000.00	87.12278	418,189.34	3.15	1-Nov-44
97712DU20	MHD	MUNI	WISCONSIN ST HEALTH & EDL FACS	2,005,000.00	110.951431	2,224,576.19	5	1-Apr-44
98322QB22	MHD	MUNI	WYOMING CMNTY DEV AUTH HSG REV	2,460,000.00	101.45369	2,495,760.77	3.5	1-Jun-52
983366EF8	MHD	MUNI	WYOMING MUN PWR AGY PWR SUPPLY	330,000.00	112.667488	371,802.71	5	1-Jan-42
BRS8BJ157	MHD	FLOOR	SSWAP 5.21 HAR 414005B36	-5,990,000.00	0.00001	-0.6	96.861	15-Feb-31
BRS9OACK1	MHD	FLOOR	SSWAP 5.33 COSMED 19648ARE7	-1,275,000.00	0.00001	-0.13	101.261	1-Jul-34
BRSDBVOD7	MHD	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-2,715,000.00	0.00001	-0.27	105.878	15-Feb-47
BRT8R4G15	MHD	FLOOR	SSWAP 3.41 FAITRN 30384AAU4	-1,160,000.00	0.00001	-0.12	113.443	1-Oct-24
BRTCDEGW5	MHD	FLOOR	SSWAP 3.48 BAYTRN 072024VP4	-2,925,000.00	0.00001	-0.29	3.48	1-Apr-25
BRTFL964	MHD	FLOOR	SSWAP 5.5 HRDTRN 40934TAT0	-890,000.00	0.00001	-0.09	0	1-Jan-26
BRTFQAEJ9	MHD	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-965,000.00	0.00001	-0.1	0	1-Jan-26
BRTHNV7G6	MHD	FLOOR	SSWAP 4 PAS 70914PN24	-1,825,000.00	0.00001	-0.18	0	1-Mar-26
BRTJJ91G2	MHD	FLOOR	SSWAP 4 NYCFAC 64972HTX0	-935,000.00	0.00001	-0.09	0	15-Jul-42
BRTJRD3A5	MHD	FLOOR	SSWAP 4 PAS 70914PM82	-1,040,000.00	0.00001	-0.1	0	1-Mar-26
BRTJV24B1	MHD	FLOOR	SSWAP 4 MOR 61759CDF2	-755,000.00	0.00001	-0.08	0	1-Jun-26
BRTKVV1M2	MHD	FLOOR	SSWAP 5.25 DENAPT 249182LX2	-955,000.00	0.00001	-0.1	0	1-Jun-26
BRTKWZSP7	MHD	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-1,105,000.00	0.00001	-0.11	0	1-Jun-26
BRTNUMU20	MHD	FLOOR	SSWAP 5 NYC 64966QBE9	-1,310,000.00	0.00001	-0.13	0	1-Dec-26
BRTPSWFY3	MHD	FLOOR	SSWAP 4 NORGEN 66353LDL8	-1,730,000.00	0.00001	-0.17	0	1-Nov-26
BRTW52EP9	MHD	FLOOR	SSWAP 4 COSMED 19648FKT0	-740,000.00	0.00001	-0.07	0	1-Aug-27
BRTW52QJ0	MHD	FLOOR	SSWAP 4 COSMED 19648FKT0	-665,000.00	0.00001	-0.07	0	1-Aug-27
BRTW52WD6	MHD	FLOOR	SSWAP 5 COSMED 19648FKS2	-1,300,000.00	0.00001	-0.13	0	1-Aug-27
BRTXAAW99	MHD	FLOOR	SSWAP 3 GREAPT 3922742H8	-2,360,000.00	0.00001	-0.24	0	1-Oct-27
BRTXM2B63	MHD	FLOOR	SSWAP 4 TENGEN 837123KH0	-1,115,000.00	0.00001	-0.11	0	1-Jul-27
BRTYE9455	MHD	FLOOR	SSWAP 4 LEHMED 52480GDW1	-2,000,000.00	0.00001	-0.2	0	1-Jul-27
BRTZCRF78	MHD	FLOOR	SSWAP 4 MISFIN 59447TVA8	-2,025,000.00	0.00001	-0.2	0	15-Feb-27
BRW12BH99	MHD	FLOOR	SSWAP 4 WISMED 97712DU47	-1,600,000.00	0.00001	-0.16	0	15-Dec-27
BRW465ZK7	MHD	FLOOR	SSWAP 4 ESCMED 296110GD5	-880,000.00	0.00001	-0.09	0	15-Feb-28
BRW9H2656	MHD	FLOOR	SSWAP 4 HRDTRN 409328AV3	-1,030,000.00	0.00001	-0.1	0	1-Jul-28
BRW9H2953	MHD	FLOOR	SSWAP 4 HRDTRN 409328AV3	-420,000.00	0.00001	-0.04	0	1-Jul-28
BRWVMMMQ3	MHD	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-1,065,000.00	0.00001	-0.11	0	1-Jul-29
BRWVNY3X2	MHD	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-2,355,000.00	0.00001	-0.24	0	1-Jul-29
CSHUSMLP6	MHD	COLLATERAL	CASH COLLATERAL USD MLPFT	2,649,000.00	100	2,649,000.00		31-Dec-49
FVU220221	MHD	FIN	US SYR NOTE SEP 22	-331	112.953125	0		30-Sep-22
MARGNUSD1	MHD	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	MHD	FIN	US 10YR NOTE SEP 22	-361	119.390625	0		21-Sep-22
USU220221	MHD	FIN	US LONG BOND SEP 22	-424	139.34375	0		21-Sep-22

(868/868) MHD (8/868) (484/868) 1,123,345,042.38 (834/868) 766,257,636.86 (71/868) (422/868)

Report created on: Wed Jun 15 09:05:32 2022

View Positions

Fund/Group: MIY
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

183 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
071446BT4	MIY	MUNI	BATTLE CREEK MI SCH DIST	1,170,000.00	107.405548	1,256,644.91	5	1-May-37
084482BL1	MIY	MUNI	BERKLEY MICH SCH DIST	2,965,000.00	105.793564	3,136,779.17	5	1-May-35
09248U841	MIY	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	1,087,993.19	1.0001	1,088,101.99		
09254V600	MIY	PFD	BLACKROCK MI QUALITY VRDP W-7	-2,319.00	100,000.00	-231,900,000.00	0.33	1-May-41
124511MR4	MIY	MUNI	BYRON CENTER MICH PUB SCHS	4,475,000.00	106.56971	4,768,994.52	5	1-May-43
124511MS2	MIY	MUNI	BYRON CENTER MICH PUB SCHS	740,000.00	106.224266	786,059.57	5	1-May-47
197810EA8	MIY	MUNI	COLUMBIA MICH SCH DIST	5,185,000.00	104.592926	5,423,143.21	5	1-May-38
242595SL1	MIY	MUNI	DEARBORN MICH SCH DIST	1,500,000.00	104.592926	1,568,893.89	5	1-May-32
242595SM9	MIY	MUNI	DEARBORN MICH SCH DIST	1,600,000.00	104.592926	1,673,486.82	5	1-May-33
242595SW7	MIY	MUNI	DEARBORN MICH SCH DIST	1,200,000.00	104.592926	1,255,115.11	5	1-May-34
251256C00	MIY	MUNI	DETROIT MICH WTR SUPPLY SYS RE	10,000.00	100.214264	10,021.43	5	1-Jul-34
260633F20	MIY	MUNI	DOWAGIAC MICH UN SCH DIST	1,140,000.00	105.586937	1,203,691.08	5	1-May-41
26111PAU9	MIY	MUNI	DOWNRIVER UTIL WASTEWATER AUTH	1,000,000.00	110.559441	1,105,594.41	5	1-Apr-43
273389KD7	MIY	MUNI	EAST LANSING MICH SCH DIST	1,000,000.00	106.796593	1,067,965.93	5	1-May-42
311261T87	MIY	MUNI	FARMINGTON MICH PUB SCH DIST	1,500,000.00	106.377708	1,595,665.62	5	1-May-33
311261TCS	MIY	MUNI	FARMINGTON MICH PUB SCH DIST	1,500,000.00	105.928093	1,588,921.40	5	1-May-34
311261TD3	MIY	MUNI	FARMINGTON MICH PUB SCH DIST	1,000,000.00	105.657616	1,056,576.16	5	1-May-35
339506AM9	MIY	MUNI	FLINT MICH ECONOMIC DEV CORP L	4,950,000.00	100.237236	4,961,743.18	5.25	1-Oct-41
355514NT3	MIY	MUNI	FRASER MICH PUB SCH DIST	2,000,000.00	106.698547	2,133,970.94	5	1-May-43
355514NU0	MIY	MUNI	FRASER MICH PUB SCH DIST	3,225,000.00	106.366142	3,430,308.08	5	1-May-47
373695AY1	MIY	MUNI	GERALD R FORD INTL ARPT AUTH M	5,435,000.00	110.876122	6,026,117.23	5	1-Jan-46
373695AZ8	MIY	MUNI	GERALD R FORD INTL ARPT AUTH M	3,000,000.00	110.266754	3,308,002.62	5	1-Jan-51
374730PK9	MIY	MUNI	GIBALTAR MICH SCH DIST	750,000.00	110.24511	826,838.32	5	1-May-36
386523EG5	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	4,230,000.00	102.769585	4,347,153.45	5	1-Jul-44
386523EH3	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	2,200,000.00	102.76136	2,260,749.92	5	1-Jul-47
386523GX6	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	2,610,000.00	107.52079	2,806,292.62	5	1-Jul-49
386523HQ0	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	2,000,000.00	99.250977	1,985,019.54	4	1-Jul-49
386523JD7	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	2,135,000.00	115.345238	2,462,620.83	5	1-Jul-32
386523JE5	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	1,125,000.00	114.234619	1,285,139.46	5	1-Jul-33
386523JF2	MIY	MUNI	GRAND TRAVERSE CNTY MICH HOSP	1,180,000.00	113.650383	1,341,074.52	5	1-Jul-34
386545MT1	MIY	MUNI	GRAND VALLEY MICH ST UNIV REV	1,600,000.00	109.609291	1,753,748.66	5	1-Dec-43
386892QJ5	MIY	MUNI	GRANDVILLE MICH PUB SCHS DIST	3,250,000.00	104.835587	3,407,156.58	5	1-May-40
386892RN5	MIY	MUNI	GRANDVILLE MICH PUB SCHS DIST	910,000.00	102.128006	929,364.85	4	1-May-38
39081JAB4	MIY	MUNI	GREAT LAKES MI WTR AUTH WTR SPLY S	10,000,000.00	106.365318	10,636,531.80	5	1-Jul-46
39081JCP1	MIY	MUNI	GREAT LAKES WTR AUTH MICH WTR	1,750,000.00	112.6455	1,971,296.25	5	1-Jul-45
402748MB0	MIY	MUNI	GULL LAKE MICH CMNTY SCH DIST	4,000,000.00	108.292488	4,331,699.52	5	1-May-45
444240T28	MIY	MUNI	HUDSONVILLE MICH PUB SCHS	1,875,000.00	100.810341	1,890,193.89	4	1-May-43
444240UA1	MIY	MUNI	HUDSONVILLE MICH PUB SCHS	1,950,000.00	100.5047	1,959,841.65	4	1-May-44
444240UB9	MIY	MUNI	HUDSONVILLE MICH PUB SCHS	2,040,000.00	100.306137	2,046,245.19	4	1-May-45
468312H55	MIY	MUNI	JACKSON MICH PUB SCHS	4,000,000.00	108.873985	4,354,959.40	5	1-May-42
483228DU3	MIY	MUNI	KALAMAZOO MICH ECONOMIC DEV CO	805,000.00	103.779892	835,428.13	5	15-May-32
483228DW9	MIY	MUNI	KALAMAZOO MICH ECONOMIC DEV CO	425,000.00	101.316605	430,595.57	5	15-May-42
48563JUB3	MIY	MUNI	KAREGNONDI WTR AUTH MICH	2,750,000.00	111.263649	3,059,750.35	5	1-Nov-41
48563JCA7	MIY	MUNI	KAREGNONDI WTR AUTH MICH	3,000,000.00	110.567741	3,317,032.23	5	1-Nov-45
491740EY8	MIY	MUNI	KENTWOOD MICH ECONOMIC DEV COR	2,335,000.00	104.071442	2,430,068.17	5	15-Nov-41
491740EZ5	MIY	MUNI	KENTWOOD MICH ECONOMIC DEV COR	750,000.00	87.889687	659,172.65	4	15-Nov-45
491746RS4	MIY	MUNI	KENTWOOD MICH PUB SCHS	1,120,000.00	105.095932	1,177,074.44	5	1-May-41
491746RT2	MIY	MUNI	KENTWOOD MICH PUB SCHS	1,815,000.00	104.830017	1,902,664.81	5	1-May-44
510336TJ9	MIY	MUNI	LAKE ORION MICH CMNTY SCH DIST	750,000.00	103.254974	774,412.31	4	1-May-38
510336TK6	MIY	MUNI	LAKE ORION MICH CMNTY SCH DIST	1,000,000.00	102.952126	1,029,521.26	4	1-May-39
510336TL4	MIY	MUNI	LAKE ORION MICH CMNTY SCH DIST	1,000,000.00	102.778572	1,027,785.72	4	1-May-40
511002FN2	MIY	MUNI	LAKE SUPERIOR ST UNIV MICH REV	3,750,000.00	108.972183	4,086,456.86	5	15-Jan-48
516391DC0	MIY	MUNI	LANSING MICH BRD WTR & LT UTIL	2,500,000.00	111.86393	2,796,598.25	5	1-Jul-44
516391DD8	MIY	MUNI	LANSING MICH BRD WTR & LT UTIL	1,500,000.00	111.713356	1,675,700.34	5	1-Jul-48
539243ST3	MIY	MUNI	LIVONIA MICH PUB SCHS SCH DIST	5,000,000.00	103.151901	5,157,595.05	5	1-May-43
549637GA8	MIY	MUNI	LUDINGTON MICH AREA SCH DIST	1,925,000.00	105.754478	2,035,773.70	4	1-Nov-39
549637GB6	MIY	MUNI	LUDINGTON MICH AREA SCH DIST	1,975,000.00	105.77211	2,088,999.17	4	1-Nov-40
549637GF7	MIY	MUNI	LUDINGTON MICH AREA SCH DIST	2,015,000.00	104.938972	2,114,520.29	4	1-Nov-44
594479CV7	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	2,900,000.00	101.457932	2,942,280.03	5	1-Dec-40
594479CW5	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	4,400,000.00	101.362274	4,459,940.06	5	1-Dec-45
594479CX3	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	1,720,000.00	100.103851	1,721,786.24	4	1-Dec-33
594479CY1	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	1,550,000.00	101.996964	1,580,952.94	5	1-Dec-36
594479EM5	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	700,000.00	99.944626	699,612.38	4	1-Feb-29
594479EN3	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	830,000.00	105.11277	872,435.99	5	1-Feb-33
594479FV4	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	1,000,000.00	101.645241	1,016,452.41	5	1-Sep-40
594479GJ0	MIY	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	1,750,000.00	98.129036	1,717,258.13	4	1-Sep-46
594479PV9	MIY	MUNI	MICHIGAN FIN AUTH REV	1,500,000.00	106.172104	1,592,581.56	5	1-Jun-39
594479PG7	MIY	MUNI	MICHIGAN ST FIN AUTH REVENUE	1,000,000.00	100.246201	1,002,462.01	5	1-Apr-31
594479GW5	MIY	MUNI	MICHIGAN ST FIN AUTH REVENUE	8,595,000.00	100.237816	8,615,440.29	5.25	1-Oct-41
594479PL7	MIY	MUNI	MICHIGAN FIN AUTH REV	5,400,000.00	104.103477	5,621,587.76	5	1-Oct-39
594479PQ0	MIY	MUNI	MICHIGAN FIN AUTH REV	5,900,000.00	100.723869	5,942,708.27	4	1-Nov-29
594479PQ38	MIY	MUNI	MICHIGAN FIN AUTH REV	2,850,000.00	100.23555	2,856,713.17	4	1-Nov-30
594479PQ46	MIY	MUNI	MICHIGAN FIN AUTH REV	3,150,000.00	100.169121	3,155,327.31	4	1-Nov-31
594479PQT1	MIY	MUNI	MICHIGAN FIN AUTH REV	2,500,000.00	101.186539	2,529,663.48	5	15-Nov-36
594479PZM4	MIY	MUNI	MICHIGAN FIN AUTH REV	1,000,000.00	105.421852	1,054,218.52	5	1-Jul-31
594479PZP9	MIY	MUNI	MICHIGAN FIN AUTH REV	5,250,000.00	104.945137	5,509,619.69	5	1-Jul-32
594479PZQ7	MIY	MUNI	MICHIGAN FIN AUTH REV	3,000,000.00	104.889305	3,146,679.15	5	1-Jul-33
594479TL6	MIY	MUNI	MICHIGAN FIN AUTH REV	2,000,000.00	98.995293	1,979,905.86	4	1-Mar-51
594479TW2	MIY	MUNI	MICHIGAN FIN AUTH REV	4,000,000.00	100.036301	4,001,452.04	4	1-Dec-47
594479T30	MIY	MUNI	MICHIGAN FIN AUTH REV	2,000,000.00	113.784592	2,275,691.84	5	15-Apr-37
594479T38	MIY	MUNI	MICHIGAN FIN AUTH REV	3,120,000.00	113.64785	3,545,812.92	5	15-Apr-38
594479T3V3	MIY	MUNI	MICHIGAN FIN AUTH REV	3,210,000.00	101.626892	3,262,223.23	4	15-Apr-42
594479TA52	MIY	MUNI	MICHIGAN FIN AUTH REV	1,000,000.00	105.421585	1,054,215.85	5	15-May-32
594479TAU7	MIY	MUNI	MICHIGAN FIN AUTH REV	1,500,000.00	104.528061	1,567,920.92	5	15-May-34
594479TBR3	MIY	MUNI	MICHIGAN ST FIN AUTH REV	2,000,000.00	104.913101	2,098,262.02	5	15-May-33
594479TBS1	MIY	MUNI	MICHIGAN ST FIN AUTH REV	5,000,000.00	104.528061	5,226,403.05	5	15-May-34
594479TB9	MIY	MUNI	MICHIGAN ST FIN AUTH REV	4,945,000.00	104.297737	5,157,523.09	5	15-May-35
594479TCT8	MIY	MUNI	MICHIGAN FIN AUTH REV	3,750,000.00	102.851173	3,856,918.99	5	15-Nov-45
594479TFX6	MIY	MUNI	MICHIGAN FIN AUTH REV	2,000,000.00	105.953285	2,119,065.70	5	1-Jul-34

59447TFY4	MIY	MUNI	MICHIGAN FIN AUTH REV	750,000.00	105.824684	793,685.13	5	1-Jul-35
59447THE6	MIY	MUNI	MICHIGAN FIN AUTH REV	1,025,000.00	100.424698	1,029,353.15	4	1-Nov-46
59447THF3	MIY	MUNI	MICHIGAN FIN AUTH REV	2,000,000.00	104.739517	2,094,790.34	5	1-Nov-44
59447TL68	MIY	MUNI	MICHIGAN FIN AUTH REV	1,250,000.00	97.241905	1,215,523.81	4	1-Jun-40
59447TM26	MIY	MUNI	MICHIGAN FIN AUTH REV	50,000,000.00	111.000074	5,500,037.00	0	1-Jun-65
59447TMN0	MIY	MUNI	MICHIGAN FIN AUTH REV	1,000,000.00	106.226532	1,062,265.32	5	15-Nov-41
59447TMQ3	MIY	MUNI	MICHIGAN FIN AUTH REV	8,500,000.00	99.720291	8,476,224.74	4	15-Nov-46
59447TMR1	MIY	MUNI	MICHIGAN FIN AUTH REV	3,000,000.00	106.557579	3,196,727.37	5	15-Nov-37
59447TSG9	MIY	MUNI	MICHIGAN FIN AUTH REV	215,000.00	111.35881	239,421.44	5	1-Nov-34
59447TSL8	MIY	MUNI	MICHIGAN FIN AUTH REV	2,500,000.00	110.13105	2,753,276.25	5	1-Nov-38
59447TSM6	MIY	MUNI	MICHIGAN FIN AUTH REV	4,000,000.00	109.341118	4,373,644.72	5	1-Nov-43
59447TYF4	MIY	MUNI	MICHIGAN FIN AUTH REV	290,000.00	111.352959	322,923.58	5	1-Dec-45
59447TYG2	MIY	MUNI	MICHIGAN FIN AUTH REV	19,445,000.00	105.018929	20,420,930.74	5	1-Dec-45
594600AJ7	MIY	MUNI	MICHIGAN ST HSG DEV AUTH LTD OBLIG	2,785,000.00	100.019798	2,785,551.37	4.75	20-Apr-37
594615FY7	MIY	MUNI	MICHIGAN ST BLDG AUTH REV	4,750,000.00	107.18721	5,091,392.47	5	15-Apr-41
594615JY3	MIY	MUNI	MICHIGAN ST BLDG AUTH REV	11,250,000.00	102.853333	11,570,999.96	4	15-Oct-46
59465HRP3	MIY	MUNI	MICHIGAN ST HOSP FIN AUTH REV	2,250,000.00	100.205124	2,254,615.29	5	1-Jun-35
59465HVU7	MIY	MUNI	MICHIGAN ST HOSP FIN AUTH REV	1,500,000.00	109.911682	1,648,675.23	5	15-Nov-47
59465M4L6	MIY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	7,420,000.00	100.418007	7,451,016.12	4	1-Oct-43
59465MM28	MIY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	1,000,000.00	100.500725	1,005,007.25	4.45	1-Oct-34
59465MM36	MIY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	3,490,000.00	100.415764	3,504,510.16	4.625	1-Oct-39
59465MM44	MIY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	5,000,000.00	100.352325	5,017,616.25	4.75	1-Oct-44
59465MQ57	MIY	MUNI	MICHIGAN ST HSG DEV AUTH	3,320,000.00	100.657639	3,341,833.61	4.3	1-Oct-40
59465PAX6	MIY	MUNI	MICHIGAN ST HSG DEV AUTH RENT	5,000,000.00	76.108147	3,805,407.35	2.45	1-Oct-46
5946952Z0	MIY	MUNI	MICHIGAN ST TRUNK LINE	25,910,000.00	104.773125	27,146,716.69	4	15-Nov-44
594698MQ2	MIY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	3,000,000.00	106.365211	3,190,956.33	5.25	15-Oct-40
594698QS4	MIY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	14,000,000.00	100.821587	14,115,022.18	4.25	31-Dec-38
594698QT2	MIY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	15,000,000.00	102.9711	15,445,665.00	5	31-Dec-43
594698RM6	MIY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,220,000.00	103.791916	1,266,261.38	5	15-Nov-43
594698SR4	MIY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	445,000.00	103.546875	460,783.59	4	1-Oct-61
594712S51	MIY	MUNI	MICHIGAN ST UNIV REVS FORMERLY	10,000,000.00	103.16024	10,316,024.00	5	15-Aug-38
594746PE3	MIY	MUNI	MICHIGAN TECHNOLOGICAL UNIV RE	1,800,000.00	105.821213	1,904,781.83	5	1-Oct-45
594746PP8	MIY	MUNI	MICHIGAN TECHNOLOGICAL UNIV RE	1,080,000.00	118.275925	1,277,379.99	5	1-Oct-31
594746PQ6	MIY	MUNI	MICHIGAN TECHNOLOGICAL UNIV RE	1,250,000.00	117.652328	1,470,654.10	5	1-Oct-32
594746PR4	MIY	MUNI	MICHIGAN TECHNOLOGICAL UNIV RE	1,325,000.00	117.080719	1,551,319.53	5	1-Oct-33
594746PS2	MIY	MUNI	MICHIGAN TECHNOLOGICAL UNIV RE	1,400,000.00	116.679802	1,633,517.23	5	1-Oct-34
608804CP3	MIY	MUNI	MONA SHORES MICH PUB SCHS	1,000,000.00	109.999252	1,099,992.52	5	1-May-42
608804CQ1	MIY	MUNI	MONA SHORES MICH PUB SCHS	1,025,000.00	109.849884	1,125,961.31	5	1-May-43
608804CR9	MIY	MUNI	MONA SHORES MICH PUB SCHS	1,525,000.00	109.639069	1,671,995.80	5	1-May-44
610647BL2	MIY	MUNI	MONROE CNTY MI - DETROIT EDISON	7,500,000.00	101.448235	7,608,617.62	6.95	1-Sep-22
670029VV5	MIY	MUNI	NOVI MICH CMNTY SCH DIST	1,150,000.00	101.669266	1,169,196.56	4	1-May-47
673588FM6	MIY	MUNI	OAKLAND UNIV MICH REV	16,845,000.00	102.080627	17,195,481.62	5	1-Mar-43
673588HE2	MIY	MUNI	OAKLAND UNIV MICH REV	3,635,000.00	105.613564	3,839,053.05	5	1-Mar-41
735779PA2	MIY	MUNI	PORTAGE MICH PUB SCHS	3,940,000.00	101.593369	4,002,778.74	4	1-Nov-44
74529JPW9	MIY	MUNI	PUERTO RICO SALES TAX FING CO (RST	534,000.00	100.415001	536,216.11	4.75	1-Jul-53
74529JPX7	MIY	MUNI	PUERTO RICO SALES TAX FING CO (RST	825,000.00	101.671997	838,793.98	5	1-Jul-58
74529JQG3	MIY	MUNI	PUERTO RICO SALES TAX FING CO (RST	6,202,000.00	29.989998	1,859,979.68	0	1-Jul-46
74529JQL2	MIY	MUNI	PUERTO RICO SALES TAX FING COR	616,000.00	100.642731	619,959.22	4.75	1-Jul-53
74529JQM0	MIY	MUNI	PUERTO RICO SALES TAX FING COR	7,451,000.00	101.705849	7,578,102.81	5	1-Jul-58
74529JRH0	MIY	MUNI	PUERTO RICO SALES TAX FING COR	1,109,000.00	99.690536	1,105,568.04	4.329	1-Jul-40
74529JRL1	MIY	MUNI	PUERTO RICO SALES TAX FING COR	103,000.00	100.593002	103,610.79	4.784	1-Jul-58
74529JRM9	MIY	MUNI	PUERTO RICO SALES TAX FING COR	5,880,000.00	99.50605	5,850,955.74	4.329	1-Jul-40
74529JRP2	MIY	MUNI	PUERTO RICO SALES TAX FING COR	597,000.00	100.574142	600,427.63	4.784	1-Jul-58
780486HD1	MIY	MUNI	ROYAL OAK MICH HOSP FIN AUTH H	27,365,000.00	105.534683	28,879,566.00	5	1-Sep-39
7867025R7	MIY	MUNI	SAGINAW CNTY MICH	2,000,000.00	104.798309	2,095,966.18	4	1-Nov-42
870040B24	MIY	MUNI	SWARTZ CREEK MICH CMNTY SCHS	4,270,000.00	109.630005	4,681,201.21	5	1-May-44
88033MFN2	MIY	RES	JPM - TOB 594615BU9	2,575,000.00	111.275852	2,865,353.18	7.964	15-Apr-23
88033MRT6	MIY	RES	MS-TOB 3.54 MISFIN 59447THF3	5,000,000.00	110.197052	5,509,852.60	0	1-Nov-23
88033YB42	MIY	RES	C-ROLS 2.8 UNVHGR 914455QB9	3,335,000.00	134.909686	4,499,238.03	0	1-Apr-24
88034MFE1	MIY	RES	TOB 4 59447PP96 MISFIN	2,915,000.00	103.006623	3,002,643.06	0	1-Nov-22
88034MM60	MIY	RES	TOB 4 2767312X7 EASHGR	5,000,000.00	106.015556	5,300,777.79	0	1-Mar-26
88034ND25	MIY	RES	TOB 5 946303ZT4 WAYHGR	2,845,000.00	128.099557	3,644,432.40	0	15-Nov-26
88034RC7	MIY	RES	TOB 5 594712VE8 MISHGR	1,920,000.00	132.764781	2,549,083.80	0	15-Feb-27
88034RUV5	MIY	RES	TOB 5 516391DC0 LANUTL	3,325,000.00	141.217211	4,695,472.28	0	1-Jan-27
897404QG7	MIY	MUNI	TROY MICH CITY SCH DIST	2,000,000.00	104.620087	2,092,401.74	5	1-May-28
914455NR7	MIY	MUNI	UNIVERSITY MICH UNIV REVS	3,425,000.00	105.74424	3,621,740.22	5	1-Apr-39
932423S74	MIY	MUNI	WALLED LAKE MICH CONS SCH DIST	2,850,000.00	104.592926	2,980,898.39	5	1-May-37
932423S77	MIY	MUNI	WALLED LAKE MICH CONS SCH DIST	2,630,000.00	104.592926	2,750,793.95	5	1-May-40
932423SX5	MIY	MUNI	WALLED LAKE MICH CONS SCH DIST	1,530,000.00	104.592926	1,600,271.77	5	1-May-43
932423VD5	MIY	MUNI	WALLED LAKE MICH CONS SCH DIST	2,500,000.00	111.14785	2,778,696.25	5	1-May-45
932423WT9	MIY	MUNI	WALLED LAKE MICH CONS SCH DIST	3,015,000.00	113.207565	3,413,208.08	5	1-May-47
944514RR1	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	1,475,000.00	102.530777	1,512,328.96	5	1-Dec-39
944514SV1	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	3,850,000.00	105.05468	4,044,605.18	5	1-Dec-35
944514SX7	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	7,500,000.00	104.470985	7,835,323.88	5	1-Dec-45
944514TL2	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	8,000,000.00	103.96386	8,317,108.80	5	1-Dec-34
944514WC8	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	1,000,000.00	106.601219	1,066,012.19	5	1-Dec-42
944514XP8	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	1,000,000.00	105.076111	1,050,761.11	5	1-Dec-42
944514XQ6	MIY	MUNI	WAYNE CNTY MICH ARPT AUTH REV	1,250,000.00	105.172287	1,314,653.59	5	1-Dec-47
946303UB8	MIY	MUNI	WAYNE ST UNIV MICH UNIV REVS	13,000,000.00	102.749268	13,357,404.84	5	15-Nov-40
955023V5	MIY	MUNI	WEST OTTAWA MICH PUB SCH DIST	1,105,000.00	104.219009	1,151,620.05	4	1-Nov-39
955023VW3	MIY	MUNI	WEST OTTAWA MICH PUB SCH DIST	800,000.00	104.044739	832,357.91	4	1-Nov-40
955023VX1	MIY	MUNI	WEST OTTAWA MICH PUB SCH DIST	845,000.00	103.862785	877,640.53	4	1-Nov-41
955023VY9	MIY	MUNI	WEST OTTAWA MICH PUB SCH DIST	1,725,000.00	103.137878	1,779,128.40	4	1-Nov-46
958638TV0	MIY	MUNI	WESTERN MICH UNIV REVS	1,000,000.00	105.062332	1,050,623.32	5.25	15-Nov-33
958638TW8	MIY	MUNI	WESTERN MICH UNIV REVS	8,475,000.00	105.062332	8,904,032.64	5.25	15-Nov-43
958638TX6	MIY	MUNI	WESTERN MICH UNIV REVS	1,750,000.00	104.705132	1,832,339.81	5	15-Nov-39
958638WN4	MIY	MUNI	WESTERN MICH UNIV REVS	5,650,000.00	109.485443	6,185,927.53	5	15-Nov-44
958638WP9	MIY	MUNI	WESTERN MICH UNIV REVS	8,680,000.00	109.509232	9,505,401.34	5	15-Nov-49
958638YB8	MIY	MUNI	WESTERN MICH UNIV REVS	5,000,000.00	113.006371	5,650,318.55	5	15-Nov-51
989258MU9	MIY	MUNI	ZEELAND MICH PUB SCHS	1,000,000.00	106.281151	1,062,811.51	5	1-May-33
989258MV7	MIY	MUNI	ZEELAND MICH PUB SCHS	1,000,000.00	108.596527	1,085,965.27	5	1-May-34
989258MW5	MIY	MUNI	ZEELAND MICH PUB SCHS	1,000,000.00	108.596527	1,085,965.27	5	1-May-35
BRTPH4XF8	MIY	FLOOR	SSWAP 5 WAYHGR 946303ZT4	-5,685,000.00	0.00001	-0.57	0	15-Nov-26
BRTQPRFH2	MIY	FLOOR	SSWAP 5 MISHGR 594712VE8	-3,830,000.00	0.00001	-0.38	0	15-Feb-27
(183/183)	MIY	(5/183)	(75/183)	639,417,674.19	(173/183)	397,929,116.32	(16/183)	(121/183)

Report created on: Wed Jun 15 09:05:55 2022

View Positions

Fund/Group: MPA
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

249 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
016332FG8	MPA	MUNI	ALQUIPPA PA MUN WTR AUTH WTR	205,000.00	101.958351	209,014.62	4	15-Nov-46
016332FH6	MPA	MUNI	ALQUIPPA PA MUN WTR AUTH WTR	595,000.00	101.588867	604,453.76	4	15-Nov-51
016332FJ2	MPA	MUNI	ALQUIPPA PA MUN WTR AUTH WTR	750,000.00	101.652977	762,397.33	4	15-Nov-55
01728A3X2	MPA	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	1,700,000.00	100.538528	1,709,154.98	4	1-Apr-37
01728A4A1	MPA	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	700,000.00	106.64315	746,502.05	5	1-Apr-47
01728A4B9	MPA	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	3,440,000.00	101.29464	3,484,535.62	4	1-Apr-44
01728A5V4	MPA	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	1,040,000.00	101.61673	1,056,813.99	1.49	15-Nov-47
01728AQL3	MPA	MUNI	ALLEGHENY CNTY PA HOSP DEV AUTH RE	2,000,000.00	113.339943	2,266,798.86	6	1-Jul-26
017465EN1	MPA	MUNI	ALLEGHENY VALLEY PA JT SEW AUT	370,000.00	100.904434	373,346.41	4	1-Aug-47
017465EP6	MPA	MUNI	ALLEGHENY VALLEY PA JT SEW AUT	755,000.00	100.797852	761,023.78	4	1-Aug-52
018444BZ1	MPA	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	1,980,000.00	111.257103	2,202,890.64	5	1-May-42
018444CA5	MPA	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	1,785,000.00	101.122276	1,805,032.63	5.25	1-May-42
021807KW1	MPA	MUNI	ALTOONA PA AREA SCH DIST	600,000.00	109.898186	659,389.12	5	1-Dec-45
021807LN0	MPA	MUNI	ALTOONA PA AREA SCH DIST	1,180,000.00	106.606895	1,257,961.36	5	1-Dec-36
08454AAB7	MPA	MUNI	BERKS CNTY PA MUN AUTH UNIV RE	160,000.00	102.55574	164,089.18	5	1-Oct-39
08454AAC5	MPA	MUNI	BERKS CNTY PA MUN AUTH UNIV RE	430,000.00	100.976418	434,198.60	5	1-Oct-49
087365UL4	MPA	MUNI	BETHLEHEM PA AREA SCH DIST	1,610,000.00	106.247475	1,710,584.35	5	1-Aug-34
087365UM2	MPA	MUNI	BETHLEHEM PA AREA SCH DIST	1,210,000.00	106.088417	1,283,669.85	5	1-Aug-35
087470AP5	MPA	MUNI	BETHLEHEM PA REDEV AUTH UNIV R	170,000.00	99.599701	169,319.49	4	1-Oct-38
09248U841	MPA	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	7,168,971.92	1.0001	7,169,688.82		
09255GS03	MPA	PDF	BLACKROCK MUNIYIELD PA VRDP W-7	-826	100,000.00	-82,600,000.00	0.33	1-Jun-41
103405QN9	MPA	MUNI	BOYERTOWN PA AREA SCH DIST	610,000.00	103.991768	634,349.78	5	1-Oct-36
103405QP4	MPA	MUNI	BOYERTOWN PA AREA SCH DIST	920,000.00	103.481133	952,026.42	5	1-Oct-38
110290LC5	MPA	MUNI	BRISTOL TWP PA SCH DIST	775,000.00	102.697525	795,905.82	5	1-Jun-40
110290MQ3	MPA	MUNI	BRISTOL TWP PA SCH DIST	1,685,000.00	109.002747	1,836,696.29	5	1-Jun-42
118612MV9	MPA	MUNI	BUCKS CNTY PA INDL DEV AUTH RE	940,000.00	106.328224	999,485.31	5	1-Oct-37
11861MBM7	MPA	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	1,000,000.00	81.438293	814,382.93	4	1-Jul-51
118683ER8	MPA	MUNI	BUCKS CNTY PA WTR & SWR AUTH S	780,000.00	105.001587	819,012.38	5	1-Dec-37
118683ES6	MPA	MUNI	BUCKS CNTY PA WTR & SWR AUTH S	1,000,000.00	104.643562	1,046,435.62	5	1-Dec-40
16559WAD2	MPA	MUNI	CHESTER CNTY PA INDL DEV AUTH	715,000.00	93.805321	670,708.05	4.25	1-Mar-35
16559WAE0	MPA	MUNI	CHESTER CNTY PA INDL DEV AUTH	1,525,000.00	89.980423	1,372,201.45	4.75	1-Mar-50
190684PQ7	MPA	MUNI	COATESVILLE PA AREA SCH DIST	160,000.00	60.890652	97,425.04	0	1-Oct-34
190684PR5	MPA	MUNI	COATESVILLE PA AREA SCH DIST	1,435,000.00	58.122658	834,060.14	0	1-Oct-35
190684PT1	MPA	MUNI	COATESVILLE PA AREA SCH DIST	1,395,000.00	52.95813	738,765.91	0	1-Oct-37
190684PV6	MPA	MUNI	COATESVILLE PA AREA SCH DIST	275,000.00	63.62838	174,978.05	0	1-Oct-33
190684PW4	MPA	MUNI	COATESVILLE PA AREA SCH DIST	550,000.00	60.890652	334,898.59	0	1-Oct-34
190684PX2	MPA	MUNI	COATESVILLE PA AREA SCH DIST	360,000.00	64.54184	232,350.62	0	1-Oct-33
20282EAP1	MPA	MUNI	COMMONWEALTH FING AUTH PA TOB	3,575,000.00	109.33831	3,908,844.58	5	1-Jun-33
20282EAQ9	MPA	MUNI	COMMONWEALTH FING AUTH PA TOB	4,175,000.00	108.934532	4,548,016.71	5	1-Jun-34
20282EAR7	MPA	MUNI	COMMONWEALTH FING AUTH PA TOB	1,295,000.00	108.595528	1,406,312.09	5	1-Jun-35
230614NU4	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	395,000.00	101.994072	402,876.58	4	1-Jan-36
230614NK1	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	160,000.00	102.221397	163,554.24	4.125	1-Jan-38
230614QR3	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	255,000.00	107.55484	274,264.84	5	1-Jan-38
230614RZ4	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	1,055,000.00	107.55484	1,134,703.56	5	1-Jan-38
230614SL4	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	1,290,000.00	104.188805	1,344,035.58	5	1-Jan-38
230614SN0	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	70,000.00	116.502441	81,551.71	5	1-Jan-39
230614SP5	MPA	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	690,000.00	107.354729	740,747.63	5	1-Jan-39
235452JR1	MPA	MUNI	DALLASTOWN PA AREA SCH DIST	1,235,000.00	105.479111	1,302,667.02	5	15-Apr-34
245913LU0	MPA	MUNI	DELAWARE CNTY PA AUTH REV	1,205,000.00	105.767029	1,274,492.70	5	1-Aug-40
245913LV8	MPA	MUNI	DELAWARE CNTY PA AUTH REV	1,610,000.00	105.191673	1,693,585.94	5	1-Aug-45
246045LX4	MPA	MUNI	DELAWARE CNTY PA REGL WTR QUAL	420,000.00	103.066826	432,880.67	5	1-May-33
246343LJ4	MPA	MUNI	DELAWARE RIV JT TOLL BRDG COMM	1,500,000.00	109.314636	1,639,719.54	5	1-Jul-42
246352FZ6	MPA	MUNI	DELAWARE RIV PORT AUTH PA & NJ	475,000.00	104.922844	498,383.51	5	1-Jan-29
246352GK8	MPA	MUNI	DELAWARE RIV PORT AUTH PA & NJ	2,285,000.00	102.680901	2,346,258.59	5	1-Jan-37
261333FR4	MPA	MUNI	DOYLESTOWN PA HOSP AUTH HOSP R	500,000.00	102.285843	511,429.22	5	1-Jul-49
263804BP0	MPA	MUNI	DUBOIS PA HOSP AUTH HOSP REV	2,060,000.00	99.459053	2,048,856.49	4	15-Jul-48
273007AR5	MPA	MUNI	E HEMPFIELD - MILLERSVILLE STDHSG	485,000.00	103.505653	502,002.42	5	1-Jul-35
273007AS3	MPA	MUNI	E HEMPFIELD - MILLERSVILLE STDHSG	300,000.00	103.503021	310,509.06	5	1-Jul-45
273007BU7	MPA	MUNI	EAST HEMPFIELD TWP PA INDL DEV	435,000.00	108.704803	472,865.89	5	1-Jul-35
273007BV5	MPA	MUNI	EAST HEMPFIELD TWP PA INDL DEV	820,000.00	108.823936	892,356.28	5	1-Jul-47
274353PN5	MPA	MUNI	EAST PENNSBORO PA AREA SCH DIS	355,000.00	101.85141	361,572.51	4	1-Oct-40
274353PP0	MPA	MUNI	EAST PENNSBORO PA AREA SCH DIS	840,000.00	101.245552	850,462.64	4	1-Oct-44
295435CR0	MPA	MUNI	ERIE PA HIGHER ED BLDG AUTH RE	105,000.00	100.464706	105,487.94	4	1-May-36
295435CT6	MPA	MUNI	ERIE PA HIGHER ED BLDG AUTH RE	335,000.00	108.100189	362,135.63	5	1-May-47
351352LG2	MPA	MUNI	FOX CHAPEL PA AREA SCH DIST	1,345,000.00	110.016464	1,479,721.44	5	1-Feb-39
351352LH0	MPA	MUNI	FOX CHAPEL PA AREA SCH DIST	1,250,000.00	109.459335	1,368,241.69	5	1-Feb-42
353273CA1	MPA	MUNI	FRANKLIN CNTY PA INDL DEV AUTH	70,000.00	102.040146	71,428.10	5	1-Dec-29
353273CC7	MPA	MUNI	FRANKLIN CNTY PA INDL DEV AUTH	135,000.00	100.472313	135,637.62	5	1-Dec-39
353273CE3	MPA	MUNI	FRANKLIN CNTY PA INDL DEV AUTH	100,000.00	96.614616	96,614.62	5	1-Dec-49
353273CF0	MPA	MUNI	FRANKLIN CNTY PA INDL DEV AUTH	365,000.00	95.620811	349,015.96	5	1-Dec-54
368497JM6	MPA	MUNI	GEISINGER AUTH PA HEALTH SYS R	4,050,000.00	107.053879	4,335,682.10	5	15-Feb-39
368497JT1	MPA	MUNI	GEISINGER AUTH PA HEALTH SYS R	900,000.00	101.97377	917,763.93	4	1-Apr-39
383770JN5	MPA	MUNI	GOVERNOR MIFFLIN PA SCH DIST	360,000.00	102.952225	370,628.01	4	1-Apr-39
383770JP0	MPA	MUNI	GOVERNOR MIFFLIN PA SCH DIST	225,000.00	102.919182	231,568.16	4	1-Apr-40
383770JR6	MPA	MUNI	GOVERNOR MIFFLIN PA SCH DIST	640,000.00	102.402199	655,374.07	4	1-Apr-42
383770JS4	MPA	MUNI	GOVERNOR MIFFLIN PA SCH DIST	570,000.00	102.246689	582,806.13	4	1-Apr-43
383770JV7	MPA	MUNI	GOVERNOR MIFFLIN PA SCH DIST	665,000.00	101.799973	676,969.82	4	1-Apr-46
40065FDF8	MPA	MUNI	GUAM GOVT WTRWKS AUTH WTR & WA	460,000.00	110.564491	508,596.66	5	1-Jan-50
514045F40	MPA	MUNI	LANCASTER CNTY PA HOSP AUTH RE	575,000.00	104.378906	600,178.71	5	1-Nov-35
514282XW7	MPA	MUNI	LANCASTER PA	1,705,000.00	102.682228	1,750,731.99	4	1-Nov-42
514349CV9	MPA	MUNI	LANCASTER PA INDL DEV AUTH REV	865,000.00	103.733521	897,294.96	5.75	1-May-35
514349CW7	MPA	MUNI	LANCASTER PA INDL DEV AUTH REV	665,000.00	107.188347	712,802.51	5	1-Dec-44
514349CX5	MPA	MUNI	LANCASTER PA INDL DEV AUTH REV	420,000.00	100.121918	420,512.06	4	1-Dec-44
514349CZ0	MPA	MUNI	LANCASTER PA INDL DEV AUTH REV	565,000.00	98.081871	554,162.57	4	1-Dec-49
518324AU2	MPA	MUNI	LATROBE PA INDL DEV AUTH UNIV	285,000.00	89.919235	256,269.82	4	1-Mar-46
52481MAC4	MPA	MUNI	LEHIGH CNTY PA INDL DEV AUTH C	840,000.00	90.208054	757,747.65	4	1-May-51
548383PC6	MPA	MUNI	LOWER PAXTON TWP PA	435,000.00	105.58252	459,283.96	5	1-Apr-42
548383PD4	MPA	MUNI	LOWER PAXTON TWP PA	1,435,000.00	105.58252	1,515,109.16	5	1-Apr-46
548383QW1	MPA	MUNI	LOWER PAXTON TWP PA	400,000.00	104.313904	417,255.62	4	1-Apr-39

548383QX9	MPA	MUNI	LOWER PAXTON TWP PA	150,000.00	104.194077	156,291.12	4	1-Apr-40
548383QZ4	MPA	MUNI	LOWER PAXTON TWP PA	315,000.00	103.867439	327,182.43	4	1-Apr-42
548383RD2	MPA	MUNI	LOWER PAXTON TWP PA	395,000.00	102.931633	406,579.95	4	1-Apr-50
563231E88	MPA	MUNI	MANHEIM TWP PA SCH DIST	260,000.00	105.822113	275,137.49	4	1-Feb-34
563231E96	MPA	MUNI	MANHEIM TWP PA SCH DIST	510,000.00	105.677155	538,953.49	4	1-Feb-35
563231F20	MPA	MUNI	MANHEIM TWP PA SCH DIST	345,000.00	105.268776	363,177.28	4	1-Feb-36
571363JQ4	MPA	MUNI	MARPLE-NEWTOWN PA SCH DIST	1,375,000.00	93.834442	1,290,223.58	3	1-Jun-40
610767TY1	MPA	MUNI	MONROE CNTY PA	455,000.00	106.7677	485,793.03	4	15-Jul-30
610767TZ8	MPA	MUNI	MONROE CNTY PA	530,000.00	106.742149	565,733.39	4	15-Jul-31
610767UA1	MPA	MUNI	MONROE CNTY PA	695,000.00	106.152374	737,759.00	4	15-Jul-32
613603G60	MPA	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,700,000.00	110.450729	2,982,169.68	5	1-May-52
613603YU7	MPA	MUNI	MONTGOMERY CNTY PA HIGHER ED &	840,000.00	108.536385	911,705.63	5	1-Sep-37
613603YY9	MPA	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,500,000.00	107.504913	1,612,573.70	5	1-Sep-48
613609B88	MPA	MUNI	MONTGOMERY CNTY PA INDL DEV AU	220,000.00	103.346169	227,361.57	5.25	1-Jan-40
61360PCL2	MPA	MUNI	MONTGOMERY CNTY PA	200,000.00	99.069595	198,139.19	4	15-Nov-43
61360PCM0	MPA	MUNI	MONTGOMERY CNTY PA	915,000.00	108.760696	995,160.37	5	15-Nov-45
621820DG1	MPA	MUNI	MT LEBANON PA HOSP AUTH REV	2,345,000.00	100.747559	2,362,530.26	4	1-Jul-48
646309JJ4	MPA	MUNI	NEW KENSINGTON PA MUN SAN AUTH	1,195,000.00	94.043961	1,123,825.33	3.25	1-Dec-47
66353LDL8	MPA	MUNI	NORTHAMPTON CNTY PA GEN PURP A	1,160,000.00	102.500671	1,189,007.78	4	1-Nov-38
66353RC4D	MPA	MUNI	NORTHAMPTON CNTY PA GEN PURP A	1,000,000.00	104.1875	1,041,875.00	5	15-Aug-46
66353RCG7	MPA	MUNI	NORTHAMPTON CNTY PA GEN PURP A	1,125,000.00	105.882698	1,191,180.35	5	15-Aug-48
663562A44	MPA	MUNI	NORTHAMPTON CNTY PA INDL DEV A	140,000.00	102.699379	143,779.13	7	1-Jul-32
691790BH1	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	100,000.00	100.259476	100,259.48	4	1-Jul-22
691790BL2	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	100,000.00	103.227859	103,227.86	3	1-Jul-25
691790BP3	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	160,000.00	109.80632	175,690.11	4	1-Jul-28
691790BQ1	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	165,000.00	110.355339	182,083.34	4	1-Jul-29
691790BR9	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	120,000.00	110.950417	133,140.50	4	1-Jul-30
691790BS7	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	100,000.00	111.3573	111,357.30	4	1-Jul-31
691790BU2	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	100,000.00	108.3022	108,302.20	4	1-Jul-33
691790BV0	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	200,000.00	107.289642	214,579.28	4	1-Jul-34
691790BW8	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	100,000.00	97.078529	97,078.53	3	1-Jul-35
691790BY4	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	220,000.00	104.848915	230,667.61	4	1-Jul-37
691790CA5	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	240,000.00	104.20517	250,092.41	4	1-Jul-39
691790CC1	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	260,000.00	103.748672	269,746.55	4	1-Jul-41
691790CD9	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	1,255,000.00	85.46328	1,072,564.16	3	1-Jul-46
691790CE7	MPA	MUNI	OXFORD PA AREA SWR AUTH REV	400,000.00	65.833961	263,335.84	2.375	1-Jul-55
708686DQ0	MPA	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	4,035,000.00	100.384972	4,050,533.62	5	1-Nov-41
708686DZ0	MPA	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	135,000.00	102.192177	137,959.44	5.5	1-Nov-44
708692B16	MPA	MUNI	PENNSYLVANIA ECONOMIC DEV FING	2,755,000.00	95.45742	2,629,851.92	0.58	1-Aug-37
708692BQ0	MPA	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,950,000.00	82.342613	1,605,680.95	3.25	1-Aug-39
70869PHX8	MPA	MUNI	PENNSYLVANIA ECONOMIC DEV FING	7,000,000.00	104.313538	7,301,947.66	5	30-Jun-42
70878CAH8	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	165,000.00	108.008247	178,213.61	5	1-Jun-26
70878CAJ4	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	185,000.00	109.142708	201,914.01	5	1-Jun-27
70878CAK1	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	195,000.00	110.232521	214,953.42	5	1-Jun-28
70878CAL9	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	190,000.00	111.084579	211,060.70	5	1-Jun-29
70878CAM7	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	140,000.00	112.06916	156,896.82	5	1-Jun-30
70878CAN5	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	1,205,000.00	90.067154	1,085,309.21	2.625	1-Jun-42
70878CAP0	MPA	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	350,000.00	79.217476	277,261.17	3.125	1-Jun-48
70879QP3	MPA	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	685,000.00	81.564949	558,719.90	2.45	1-Oct-41
70879QPZ0	MPA	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	2,730,000.00	82.320137	2,247,339.74	2.6	1-Apr-46
70879QRY1	MPA	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	2,000,000.00	102.42907	2,048,581.40	4.15	1-Oct-42
70914PSB8	MPA	MUNI	PENNSYLVANIA ST	2,460,000.00	100	2,460,000.00	5	1-Jun-28
70917R7F6	MPA	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	1,325,000.00	100.223434	1,327,960.50	5	1-May-37
70917S3L8	MPA	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	1,580,000.00	103.896202	1,641,559.99	5.25	15-Jul-33
70917S3M6	MPA	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	385,000.00	104.172119	401,062.66	5.5	15-Jul-38
70917SNU3	MPA	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	2,000,000.00	103.695061	2,073,901.22	5	1-Sep-45
70917SZQ9	MPA	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	2,000,000.00	103.377357	2,067,547.14	4	15-Jun-34
70917TEX5	MPA	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	910,000.00	107.44236	977,725.48	5	1-Nov-32
709221VL6	MPA	MUNI	PENNSYLVANIA ST TPK COMMN OIL	1,930,000.00	109.666069	2,116,555.13	5.25	1-Dec-48
709224DR7	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,975,000.00	48.214958	952,245.42	0	1-Dec-40
709224DT3	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,760,000.00	40.717602	1,938,157.86	0	1-Dec-42
709224GQ6	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	3,270,000.00	105.105247	3,436,941.58	5.25	1-Dec-45
709224WQ8	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,345,000.00	106.055618	2,487,004.24	5	1-Jun-42
709225DJ2	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	260,000.00	113.329071	294,655.58	5	1-Dec-29
709225DK9	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	325,000.00	114.320908	371,542.95	5	1-Dec-30
709225DL7	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	590,000.00	115.05291	678,812.17	5	1-Dec-31
709225EA0	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,470,000.00	78.971344	1,160,878.76	3	1-Dec-51
709225ET9	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	425,000.00	112.504944	478,146.01	5	1-Dec-46
709225EU6	MPA	MUNI	PENNSYLVANIA ST TPK COMMN TPK	920,000.00	83.555557	768,711.12	3	1-Dec-51
717794AM3	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	2,170,000.00	104.371185	2,264,854.71	5	1-Apr-45
717800AB2	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	810,000.00	77.684227	629,242.24	3.5	1-Dec-36
717800AC0	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	2,970,000.00	74.814697	2,221,996.50	4	1-Dec-46
717800AD8	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	805,000.00	72.721794	585,410.44	4	1-Dec-51
71780CAZ3	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	320,000.00	104.097427	333,111.77	5	15-Jun-40
71780CBA7	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	610,000.00	102.896347	627,667.72	5	15-Jun-50
71780CBG4	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	260,000.00	93.973999	244,332.40	4	1-Jun-41
71780CBH2	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	205,000.00	89.743118	183,973.39	4	1-Jun-51
71780CBJ8	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	290,000.00	87.88459	254,865.31	4	1-Jun-56
71780TAD5	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	740,000.00	98.856697	731,539.56	4	1-Nov-45
717813VW6	MPA	MUNI	PHILADELPHIA PA	1,360,000.00	108.372398	1,473,864.61	5	1-Aug-37
717817UK4	MPA	MUNI	PHILADELPHIA PA ARPT REV	1,100,000.00	105.384392	1,159,228.31	5	1-Jul-37
717817UM0	MPA	MUNI	PHILADELPHIA PA ARPT REV	2,105,000.00	105.115685	2,212,685.17	5	1-Jul-47
71781XDW0	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	2,985,000.00	91.220909	2,722,944.13	4	1-May-42
71781XFU2	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	280,000.00	98.841728	276,756.84	4	15-Jun-29
71781XFV0	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	335,000.00	102.188881	342,332.75	5	15-Jun-39
71781XFV8	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	935,000.00	101.520721	949,218.74	5	15-Jun-49
71781XGA5	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	575,000.00	101.50592	583,659.04	5	15-Jun-50
71781XGB3	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	415,000.00	105.811745	439,118.74	5	1-May-30
71781XGC1	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	375,000.00	102.529305	384,484.89	5	1-May-40
71781XGD9	MPA	MUNI	PHILADELPHIA PA AUTH FOR INDL	1,120,000.00	101.500793	1,136,808.88	5	1-May-50
7178237N2	MPA	MUNI	PHILADELPHIA PA GAS WKS REV	800,000.00	107.437767	859,502.14	5	1-Aug-30
7178237P7	MPA	MUNI	PHILADELPHIA PA GAS WKS REV	600,000.00	107.230118	643,380.71	5	1-Aug-31
7178237Q5	MPA	MUNI	PHILADELPHIA PA GAS WKS REV	800,000.00	106.397079	851,176.63	5	1-Aug-32
7178237R3	MPA	MUNI	PHILADELPHIA PA GAS WKS REV	400,000.00	106.400002	425,600.01	5	1-Aug-33
7178237S1	MPA	MUNI	PHILADELPHIA PA GAS WKS REV	700,000.00	106.243347	743,703.43	5	1-Aug-34
717825QD8	MPA	MUNI	PHILADELPHIA PA HOSPS & HIGHER	825,000.00	100.065048	825,536.65	4	1-Jul-40
717883Y55	MPA	MUNI	PHILADELPHIA PA SCH DIST	2,560,000.00	101.964172	2,610,282.80	4	1-Sep-46
717893D32	MPA	MUNI	PHILADELPHIA PA WTR & WASTEWTR	810,000.00	109.033279	883,169.56	5.25	1-Oct-52

717893H87	MPA	MUNI	PHILADELPHIA PA WTR & WASTEWTR	3,040,000.00	110.121078	3,347,680.77	5	1-Oct-43
717893Q46	MPA	MUNI	PHILADELPHIA PA WTR & WASTEWTR	1,790,000.00	112.589096	2,015,344.82	5	1-Nov-45
725209JW1	MPA	MUNI	PITTSBURGH PA	1,095,000.00	100.966644	1,105,584.75	5	1-Sep-26
725304WF2	MPA	MUNI	PITTSBURGH PA WTR & SWR AUTH W	900,000.00	100.549446	904,945.01	4	1-Sep-50
738435CP9	MPA	MUNI	POTTSVILLE PA HOSP AUTH HOSP R	3,000,000.00	106.993317	3,209,799.51	5	1-Jul-41
74529JPW9	MPA	MUNI	PUERTO RICO SALES TAX FING CO (RST	265,000.00	100.415001	266,099.75	4.75	1-Jul-53
74529JPX7	MPA	MUNI	PUERTO RICO SALES TAX FING CO (RST	389,000.00	101.671997	395,504.07	5	1-Jul-58
74529JQG3	MPA	MUNI	PUERTO RICO SALES TAX FING CO (RST	3,575,000.00	29.989998	1,072,142.43	0	1-Jul-46
74529JQL2	MPA	MUNI	PUERTO RICO SALES TAX FING COR	283,000.00	100.642731	284,818.93	4.75	1-Jul-53
74529JQM0	MPA	MUNI	PUERTO RICO SALES TAX FING COR	3,423,000.00	101.705849	3,481,391.21	5	1-Jul-58
74529JRH0	MPA	MUNI	PUERTO RICO SALES TAX FING COR	519,000.00	99.690536	517,393.88	4.329	1-Jul-40
74529JRL1	MPA	MUNI	PUERTO RICO SALES TAX FING COR	46,000.00	100.593002	46,272.78	4.784	1-Jul-58
74529JRM9	MPA	MUNI	PUERTO RICO SALES TAX FING COR	2,701,000.00	99.506005	2,687,658.41	4.329	1-Jul-40
74529JRP2	MPA	MUNI	PUERTO RICO SALES TAX FING COR	274,000.00	100.574142	275,573.15	4.784	1-Jul-58
819215PF5	MPA	MUNI	SHALER PA AREA SCH DIST	6,145,000.00	77.180923	4,742,767.72	0	1-Sep-30
842039ET2	MPA	MUNI	SOUTHEASTERN PA TRANSN AUTH RE	1,075,000.00	111.813065	1,201,990.45	5	1-Jun-32
851347TL8	MPA	MUNI	SPRINGFIELD PA SCH DIST DELAWA	870,000.00	111.586235	970,800.24	5	1-Mar-36
851347TM6	MPA	MUNI	SPRINGFIELD PA SCH DIST DELAWA	890,000.00	111.371269	991,204.29	5	1-Mar-37
851347TN4	MPA	MUNI	SPRINGFIELD PA SCH DIST DELAWA	1,025,000.00	110.929916	1,137,031.64	5	1-Mar-40
851347TP9	MPA	MUNI	SPRINGFIELD PA SCH DIST DELAWA	775,000.00	110.493767	856,326.69	5	1-Mar-43
857322S44	MPA	MUNI	STATE PUB SCH BLDG AUTH PA SCH	1,640,000.00	99.260826	1,627,877.55	0	15-Dec-22
857322S51	MPA	MUNI	STATE PUB SCH BLDG AUTH PA SCH	1,980,000.00	96.866455	1,917,955.81	0	15-Dec-23
857322S69	MPA	MUNI	STATE PUB SCH BLDG AUTH PA SCH	1,980,000.00	94.143471	1,864,040.73	0	15-Dec-24
857322S77	MPA	MUNI	STATE PUB SCH BLDG AUTH PA SCH	1,770,000.00	91.186783	1,614,006.06	0	15-Dec-25
870000JF4	MPA	MUNI	SWARTHMORE BORO AUTH PA COLLEG	830,000.00	103.584038	859,747.52	5	15-Sep-38
88033MEF0	MPA	RES	MS-TOB 3.77 SCAGEN 84129NHL6	3,500,000.00	111.958122	3,918,534.26	0	1-Dec-23
88033MGA9	MPA	RES	DRIVER 4.033 PASHGR 70917SVH3	3,775,000.00	108.971442	4,113,671.94	7.939	15-Jun-33
88033MHF7	MPA	RES	DRIVER 4.05 PASDEV 70869PKW6	4,000,000.00	102.976942	4,119,077.66	5.942	15-Mar-35
88033SK7K	MPA	RES	RESIDUAL 2.47 PASEDU 70917RSK7	1,950,000.00	106.376561	2,074,342.93	0	15-Aug-22
88033UA74	MPA	RES	DRIVER 0.0382 PASTRN 709224VB2	560,000.00	130.552439	731,093.66	12.144	1-Dec-24
88033UXM6	MPA	RES	DRIVER 3.68 WESGEN 961017QS2	1,165,000.00	120.322276	1,401,754.52	0	15-Aug-42
88033YCH2	MPA	RES	MS-TOB 3.16 NORGEN 66353LDK0	975,000.00	134.855436	1,314,840.50	0	1-May-25
88033YLB5	MPA	RES	DRIVER 3.36 PASTRN 709224XK0	925,000.00	120.911536	1,118,431.71	0	1-Jun-25
88034MTW6	MPA	RES	TOB 4 70914PN24 PAS	3,000,000.00	104.82717	3,144,815.09	0	1-Mar-26
88034N4W1	MPA	RES	TOB 5 792222FR7 STMMED	1,250,000.00	148.028566	1,850,357.07	0	1-Dec-26
88034NEU4	MPA	RES	TOB 4 71781XFF5 PHIDEV	1,650,000.00	106.522425	1,757,620.01	0	1-Jun-39
88034RGH2	MPA	RES	TOB 4 84129NMD8 SCAGEN	1,795,000.00	105.618973	1,895,860.56	0	1-Dec-26
88034RWX9	MPA	RES	TOB 4 613603B32 MONHGR	1,550,000.00	102.118979	1,582,844.18	0	1-Sep-44
88034UDK1	MPA	RES	TOB 4 52480GDW1 LEHMED	835,000.00	103.378751	863,212.57	0	1-Jul-27
894673SV5	MPA	MUNI	TREDYFFRIN-EASTTOWN PA SCH DIS	695,000.00	110.420181	767,420.26	5	15-Feb-39
946016JY9	MPA	MUNI	WAYNE CNTY PA HOSP & HEALTH FACS A	1,595,000.00	100.141121	1,597,250.88	4	1-Jul-46
952003LN9	MPA	MUNI	WEST CHESTER PA	1,095,000.00	100.100212	1,096,097.32	3.5	15-Nov-35
95235TAR4	MPA	MUNI	WEST CORNWALL TWP PA MUN AUTH	230,000.00	98.702393	227,015.50	4	15-Nov-36
95235TAS2	MPA	MUNI	WEST CORNWALL TWP PA MUN AUTH	225,000.00	96.213974	216,481.44	4	15-Nov-41
95235TAT0	MPA	MUNI	WEST CORNWALL TWP PA MUN AUTH	335,000.00	93.535255	313,343.10	4	15-Nov-46
955819TH0	MPA	MUNI	WEST SHORE PA SCH DIST	2,095,000.00	112.227592	2,351,168.05	5	15-Nov-43
955819TJ6	MPA	MUNI	WEST SHORE PA SCH DIST	1,200,000.00	111.776161	1,341,313.93	5	15-Nov-48
955819UX3	MPA	MUNI	WEST SHORE PA SCH DIST	715,000.00	106.636101	762,448.12	4	15-Nov-45
955819UY1	MPA	MUNI	WEST SHORE PA SCH DIST	360,000.00	105.863434	381,108.36	4	15-Nov-48
960875AM4	MPA	MUNI	WESTMORELAND CNTY PA INDL DEV	360,000.00	98.979691	356,326.89	4	1-Jul-37
961017RM4	MPA	MUNI	WESTMORELAND CNTY PA MUN AUTH	2,000,000.00	109.423256	2,188,465.12	5	15-Aug-36
970225ED6	MPA	MUNI	WILLIAMSPORT PA SAN AUTH SWR R	580,000.00	102.294388	593,307.45	4	1-Jan-40
BRTHNV7G6	MPA	FLOOR	SSWAP 4 PAS 70914PN24	-3,000,000.00	0.00001	-0.3	0	1-Mar-26
BRTKWZJG7	MPA	FLOOR	SSWAP 4 PHIDEV 71781XFF5	-1,650,000.00	0.00001	-0.17	0	1-Jun-39
BRTNMV261	MPA	FLOOR	SSWAP 2.47 PASEDU 70917RSK7	-5,865,000.00	0.00001	-0.59	0	15-Aug-22
BRTUW0KH8	MPA	FLOOR	SSWAP 4 MONHGR 613603B32	-1,550,000.00	0.00001	-0.16	0	1-Sep-44
BRTYE9455	MPA	FLOOR	SSWAP 4 LEHMED 52480GDW1	-1,665,000.00	0.00001	-0.17	0	1-Jul-27
CSHUSMLP6	MPA	COLLATERAL	CASH COLLATERAL USD MLPFT	832,000.00	100	832,000.00	0	31-Dec-49
FVU220221	MPA	FIN	US SYR NOTE SEP 22	-153	112.953125	0	0	30-Sep-22
MARGNUSD1	MPA	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	MPA	FIN	US 10YR NOTE SEP 22	-126	119.390625	0	0	21-Sep-22
USU220221	MPA	FIN	US LONG BOND SEP 22	-112	139.34375	0	0	21-Sep-22

(249/249) MPA (8/249) (110/249) 257,819,754.92 (240/249) 187,199,021.98 (29/249) (186/249)

Report created on: Wed Jun 15 09:02:22 2022

View Positions

Fund/Group: MQT
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

402 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
01728LFK3	MQT	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	1,075,000.00	106.106491	1,140,644.78	5	1-Jan-56
04052BJM7	MQT	MUNI	ARIZONA ST INDL DEV AUTH MULTI	480,000.00	101.574875	487,559.40	5	1-Jul-39
04052BJN5	MQT	MUNI	ARIZONA ST INDL DEV AUTH MULTI	545,000.00	100.910957	549,964.72	5	1-Jul-49
04052BJP0	MQT	MUNI	ARIZONA ST INDL DEV AUTH MULTI	420,000.00	100.599919	422,516.60	5	1-Jul-54
04052BJZ8	MQT	MUNI	ARIZONA INDL DEV AUTH ED REV	545,000.00	103.217781	562,536.91	5	1-Jul-54
04108WCC4	MQT	MUNI	ARKANSAS ST DEV FIN AUTH INDL	1,375,000.00	100.431709	1,380,936.00	4.5	1-Sep-49
05922KZS1	MQT	MUNI	BALTIMORE MD PROJ REV	955,000.00	106.534103	1,017,400.68	5	1-Jul-46
05923TCT4	MQT	MUNI	BALTIMORE MD SPL OBLIG	655,000.00	89.400452	585,572.96	3.625	1-Jun-46
08422OAB8	MQT	MUNI	BERKELEY CNTY S C ASSMT REV	315,000.00	101.710457	320,387.94	4.25	1-Nov-40
08422OAC6	MQT	MUNI	BERKELEY CNTY S C ASSMT REV	465,000.00	100.764717	468,555.93	4.375	1-Nov-49
09088RZT6	MQT	MUNI	BIRMINGHAM ALA	915,000.00	109.312302	1,000,207.56	5	1-Mar-45
09248U841	MQT	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	1,276,234.75	1.0001	1,276,362.37		
09254G603	MQT	PFD	BLACKROCK MUNIYIELD QUAL VMPPT W7	-1,165.00	100,000.00	-116,500,000.00	0	2-Jul-23
10623ABV4	MQT	MUNI	BRAZOS TEX HIGHER ED AUTH INC	115,000.00	78.528015	90,307.22	3	1-Apr-40
10741LDL7	MQT	MUNI	BREVARD CNTY FLA HEALTH FACS A	1,420,000.00	101.842308	1,446,160.77	5	1-Apr-39
114894YT9	MQT	MUNI	BROWARD CNTY FLA ARPT SYS REV	915,000.00	96.315231	881,284.36	4	1-Oct-49
118217CZ9	MQT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	4,245,000.00	101.514008	4,309,269.64	5	1-Jun-55
11861MBL9	MQT	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	100,000.00	83.02504	83,025.04	4	1-Jul-46
11861MBM7	MQT	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	100,000.00	81.438293	81,438.29	4	1-Jul-51
123550HW8	MQT	MUNI	BUTLER CNTY OHIO HOSP FACS REV	890,000.00	100.577164	895,136.76	4	15-Nov-37
12574XAA6	MQT	MUNI	CMFA SPL FIN AGY XII CALIF ESS	135,000.00	74.157639	100,112.81	3.25	1-Feb-57
126292BB6	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	420,000.00	74.006203	310,826.05	3	1-Mar-57
126292BD2	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	155,000.00	92.944	144,063.20	4	1-Oct-56
126292CB5	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	730,000.00	72.208862	527,124.69	3.125	1-Jun-57
126292CF6	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	855,000.00	82.032249	701,375.73	4	1-Dec-58
126292CJ8	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	930,000.00	85.223076	792,574.61	4	1-Jun-58
126292CQ2	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	105,000.00	91.632759	96,214.40	5	1-Sep-37
13013FAM6	MQT	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,325,000.00	81.714699	1,082,719.76	4	1-Aug-47
13013HAA8	MQT	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	205,000.00	88.655609	181,744.00	5	1-Apr-49
13032LMP0	MQT	MUNI	CALIFORNIA HEALTH FACS FING AU	1,140,000.00	122.215607	1,393,257.92	5	1-Nov-47
13033DAE5	MQT	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	806,185.08	100.037659	806,488.69	3.5	20-Nov-35
13033DAJ4	MQT	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	843,640.02	92.924545	783,948.65	3.25	20-Aug-36
13033LY35	MQT	MUNI	CALIFORNIA HEALTH FACS FING AU	945,000.00	103.615425	979,165.77	5	1-Jul-37
14054CDA4	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	480,000.00	88.432526	424,476.12	5	1-Jun-55
14054CDZ9	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	100,000.00	90.305847	90,305.85	3	1-Jul-31
14054CEA3	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	165,000.00	88.329231	145,743.23	4	1-Jul-41
14054CEB1	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	190,000.00	82.679802	157,091.62	4	1-Jul-51
14054CEC9	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	160,000.00	80.571304	128,914.09	4	1-Jul-56
14054CFG9	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	170,000.00	95.372452	162,133.17	5.5	1-Jun-57
154871BX4	MQT	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	2,650,000.00	100.875328	2,673,196.19	5.25	1-Sep-37
16007DD7	MQT	MUNI	CHARLESTON CNTY S C ARPT DIST	1,360,000.00	102.940491	1,399,990.68	5.5	1-Jul-41
161036SU3	MQT	MUNI	CHARLOTTE N C ARPT REV	215,000.00	99.152657	213,178.21	4	1-Jul-51
167505WH5	MQT	MUNI	CHICAGO ILL BRD ED	225,000.00	88.443985	198,998.97	0	1-Dec-25
167505WP7	MQT	MUNI	CHICAGO ILL BRD ED	840,000.00	105.897537	889,539.31	5	1-Dec-30
167505XN1	MQT	MUNI	CHICAGO ILL BRD ED	985,000.00	103.992874	1,024,329.81	5	1-Dec-37
167505XP6	MQT	MUNI	CHICAGO ILL BRD ED	400,000.00	103.765465	415,061.86	5	1-Dec-38
167505XQ4	MQT	MUNI	CHICAGO ILL BRD ED	1,090,000.00	103.561028	1,128,815.21	5	1-Dec-39
167505YB6	MQT	MUNI	CHICAGO ILL BRD ED	470,000.00	101.93206	479,080.68	5	1-Dec-47
167562NX1	MQT	MUNI	CHICAGO ILL MIDWAY ARPT REV	505,000.00	101.917587	514,683.81	5	1-Jan-34
167593NX6	MQT	MUNI	CHICAGO ILL O HARE INTL ARPT R	3,235,000.00	101.609116	3,287,054.90	5.375	1-Jan-39
167593WQ1	MQT	MUNI	CHICAGO IL OHARE INTERNATIONAL ARP	2,585,000.00	107.156624	2,769,998.73	5.25	1-Jan-42
16772PDM5	MQT	MUNI	CHICAGO ILL TRAN AUTH SALES TA	705,000.00	111.246086	784,284.91	5	1-Dec-52
179093HN2	MQT	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	875,000.00	51.485268	450,496.09	0	15-Jun-38
179390NP0	MQT	MUNI	CLACKAMAS ORE CMNTY COLLEGE DI	390,000.00	109.937263	428,755.33	5	15-Jun-40
190813SZ9	MQT	MUNI	COBB CNTY GA KENNETHSTONE HOSP A	2,310,000.00	100.196663	2,314,542.92	4	1-Apr-52
19648FAB0	MQT	MUNI	COLORADO HEALTH FACS AUTH REV	945,000.00	100.485214	949,585.27	4	15-Nov-46
19648FKA1	MQT	MUNI	COLORADO HEALTH FACS AUTH REV	940,000.00	98.145844	922,570.93	4	1-Aug-44
20282EAS5	MQT	MUNI	COMMONWEALTH FING AUTH PA TOB	935,000.00	101.679436	950,702.73	4	1-Jun-39
20772KCR8	MQT	MUNI	CONNECTICUT ST	545,000.00	112.20768	611,531.86	5	15-Jun-32
20775C3R3	MQT	MUNI	CONNECTICUT ST HSG FIN AUTH HS	620,000.00	85.556396	530,449.66	3.25	15-Nov-54
20775CR55	MQT	MUNI	CONNECTICUT ST HSG FIN AUTH HS	55,000.00	99.936111	54,964.86	3.8	15-Nov-39
20775DCT7	MQT	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,650,000.00	97.387497	1,606,893.70	4	1-Jul-41
235036R44	MQT	MUNI	DALLAS FORT WORTH TEX INTL ARP	865,000.00	103.992737	899,537.18	5.25	1-Nov-33
249183YH1	MQT	MUNI	DENVER COLO CITY & CNTY CTFPS P	1,165,000.00	101.031258	1,177,014.16	4	1-Jun-48
276731ZX7	MQT	MUNI	EASTERN MICH UNIV REVS	545,000.00	102.14566	556,693.85	4	1-Mar-44
296110GF0	MQT	MUNI	ESCAMBIA CNTY FLA HEALTH FACS	840,000.00	94.266068	791,834.97	4	15-Aug-50
34061LFC7	MQT	MUNI	FLORIDA DEV FIN CORP EDL FACS	270,000.00	103.375046	279,112.62	5	15-Sep-50
34061XAA0	MQT	MUNI	FLORIDA DEV FIN CORP SOLID WAS	185,000.00	100.012901	185,023.87	5	1-Aug-29
34061XAB8	MQT	MUNI	FLORIDA DEV FIN CORP SOLID WAS	480,000.00	98.263321	471,663.94	5	1-May-29
3411505C0	MQT	MUNI	FLORIDA ST	1,840,000.00	104.96843	1,931,419.11	4	1-Jul-39
362762LE4	MQT	MUNI	GAINESVILLE & HALL CNTY GA HOS	440,000.00	109.313354	480,978.76	5.5	15-Aug-54
37255MAC9	MQT	MUNI	GEO L SMITH II GA WORLD CONGRE	280,000.00	91.07811	255,018.71	4	1-Jan-54
378287BA3	MQT	MUNI	GLENDAL ARIZ INDL DEV AUTH SR	305,000.00	102.63504	313,036.87	5	15-May-56
38122NB84	MQT	MUNI	GOLDEN ST TOB SECURITIZATION C	3,725,000.00	13.175723	490,795.68	0	1-Jun-66
392274X27	MQT	MUNI	GREATER ORLANDO AVIATION AUTH	660,000.00	106.702217	704,234.63	5	1-Oct-37
392274X43	MQT	MUNI	GREATER ORLANDO AVIATION AUTH	2,170,000.00	105.12204	2,281,148.27	5	1-Oct-47
392274X50	MQT	MUNI	GREATER ORLANDO AVIATION AUTH	1,330,000.00	104.947426	1,395,800.77	5	1-Oct-52
392275BL6	MQT	MUNI	Greater Orlando Aviation Authority	900,000.00	100.112511	901,012.60	4	1-Oct-52
396649EW1	MQT	MUNI	GREENEVILLE TENN HEALTH & EDL	750,000.00	100.262306	751,967.29	4	1-Jul-40
409328BT7	MQT	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	0	101.435806	0	4	1-Jul-57
419794ZL9	MQT	MUNI	HAWAII ST ARPTS SYS REV	1,150,000.00	103.601173	1,191,413.49	5	1-Jul-45
425099AB4	MQT	MUNI	HENDERSON KY EXEMPT FACS REV	430,000.00	99	425,700.00	4.7	1-Jan-52
437887FZ0	MQT	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	240,000.00	107.846352	258,831.24	5	1-Dec-34
437887GD8	MQT	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	655,000.00	105.666237	692,113.85	5	1-Dec-47
4423485T1	MQT	MUNI	HOUSTON ARPT SYS - CONTINENTAL	405,000.00	100.077286	405,313.01	6.625	15-Jul-38
442349DG8	MQT	MUNI	HOUSTON TEX ARPT SYS REV	225,000.00	103.037506	231,834.39	5	1-Jul-27
442349DH6	MQT	MUNI	HOUSTON TEX ARPT SYS REV	230,000.00	103.094559	237,117.49	5	15-Jul-27
442349EC6	MQT	MUNI	HOUSTON TEX ARPT SYS REV	350,000.00	96.814331	338,850.16	4	1-Jul-47
45201YX69	MQT	MUNI	ILLINOIS HSG DEV AUTH REV	360,000.00	103.03389	370,922.00	4.125	1-Oct-38

45203HY22	MQT	MUNI	ILLINOIS FIN AUTH REV	305,000.00	104.185837	317,766.80	5	15-Aug-44
45203HY30	MQT	MUNI	ILLINOIS ST FIN AUTH REVENUE	665,000.00	101.438652	674,567.04	4.125	15-Aug-37
452152TB7	MQT	MUNI	ILLINOIS ST	710,000.00	102.829521	730,089.60	5.5	1-Jul-33
452152TC5	MQT	MUNI	ILLINOIS ST	390,000.00	102.458488	399,588.10	5.5	1-Jul-38
452152VJ7	MQT	MUNI	ILLINOIS ST	870,000.00	103.822105	903,252.31	5.25	1-Feb-32
452152VL2	MQT	MUNI	ILLINOIS ST	600,000.00	103.08593	618,515.58	5.25	1-Feb-34
45506DGU3	MQT	MUNI	INDIANA FA - OH RIVER BRIDGES	445,000.00	103.1287	458,922.72	5	1-Jul-44
45506DGY5	MQT	MUNI	INDIANA FA - OH RIVER BRIDGES	770,000.00	103.214561	794,752.12	5	1-Jul-40
507152AX4	MQT	MUNI	LAGRANGE-TROUP CNTY GA HOSP RE	1,110,000.00	100.241493	1,112,680.57	4	1-Apr-47
51265KCW6	MQT	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	235,000.00	94.729919	222,615.31	4	1-May-40
51265KCX4	MQT	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	395,000.00	90.288589	356,639.93	4	1-May-50
521841FU5	MQT	MUNI	LEANDER TEX INDPT SCH DIST	3,020,000.00	49.075188	1,482,070.68	0	15-Aug-38
544445VD8	MQT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,220,000.00	100.106384	2,222,361.72	4	15-May-51
546399CP9	MQT	MUNI	LOUISIANA PUB FACS AUTH REV	2,400,000.00	106.434608	2,554,430.59	5	15-May-46
55123TBS0	MQT	MUNI	LYNCHBURG VA ECONOMIC DEV AUTH	105,000.00	97.501465	102,376.54	4	1-Jan-55
56035DBV3	MQT	MUNI	MAIN STR NAT GAS INC GA GAS SU	615,000.00	105.199478	646,976.79	5	15-May-43
56052FPF6	MQT	MUNI	MAINE ST HSG AUTH MTG PUR	175,000.00	91.048004	159,334.01	3.35	15-Nov-44
56678PAP2	MQT	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	575,000.00	108.820885	625,720.09	5	1-Sep-36
56681NEM5	MQT	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	200,000.00	102.935219	205,870.44	5	1-Jul-39
56681NEP8	MQT	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	470,000.00	101.31179	476,165.41	5	1-Jul-54
57420VRM7	MQT	MUNI	MARYLAND ST ECONOMIC DEV CORP	145,000.00	101.688751	147,448.69	5	1-Jul-56
57422JCA4	MQT	MUNI	MARYLAND ST ECONOMIC DEV CORP	800,000.00	104.642052	837,136.42	5.25	30-Jun-55
57563RSK6	MQT	MUNI	MASSACHUSETTS EDL FING AUTH ED	515,000.00	79.340721	408,604.71	3	1-Jul-51
57584XV6	MQT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	815,000.00	101.119888	824,127.09	4	1-Jul-41
57584XD57	MQT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,855,000.00	105.954155	1,965,449.58	5	1-Jan-47
57586NS44	MQT	MUNI	MASSACHUSETTS ST HSG FIN AGY	660,000.00	100.256317	661,691.69	4.45	1-Dec-42
57586NZ87	MQT	MUNI	MASSACHUSETTS ST HSG FIN AGY	55,000.00	98.458954	54,152.42	3.85	1-Jun-46
57600WKS	MQT	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	670,000.00	100.755814	675,063.95	4	15-Feb-43
592041WH6	MQT	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,110,000.00	103.941437	1,153,749.95	5	1-Jul-46
592041YP6	MQT	MUNI	MET GOVT NASHVILLE & DAVIDSON	210,000.00	96.770943	203,218.98	4	1-Oct-49
592190PJ5	MQT	MUNI	METROPOLITAN NASHVILLE ARPT AU	535,000.00	108.156372	578,636.59	5	1-Jul-54
592247K90	MQT	MUNI	MET PIER & EXPO AUTH	10,000,000.00	54.288418	5,428,841.80	0	15-Dec-36
592248BB3	MQT	MUNI	METROPOLITAN PIER & EXPOSITION AUT	2,980,000.00	37.498737	1,117,462.36	0	15-Jun-44
592250CL6	MQT	MUNI	METROPOLITAN PIER & EXPOSITION	670,000.00	106.119888	711,003.25	5	15-Jun-57
592250DN1	MQT	MUNI	METROPOLITAN PIER & EXPOSITION	515,000.00	96.766983	498,349.96	4	15-Jun-50
59261AHL4	MQT	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,330,000.00	105.474518	1,402,811.09	5	15-Nov-56
592643DF4	MQT	MUNI	METROPOLITAN WASH D C ARPTS AU	875,000.00	94.443306	826,378.93	4	1-Oct-54
59333ALZ2	MQT	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	2,635,000.00	104.222522	2,746,256.34	5	1-Apr-40
59333PC71	MQT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	1,730,000.00	101.18454	1,750,492.54	5	1-Oct-32
59333PH84	MQT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	160,000.00	103.404419	165,447.07	5	1-Oct-34
59333PR75	MQT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	425,000.00	103.859566	441,403.16	5	1-Oct-38
59334KGC6	MQT	RES	TOB 59334KFCV5 5	1,050,000.00	104.15408	1,093,617.84	0	1-Jul-35
59335KAT4	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,780,000.00	105.606644	1,879,798.26	6	1-Oct-38
59335KBJ5	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	570,000.00	105.343498	600,457.94	6	1-Oct-30
59335KBN6	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	360,000.00	105.670265	380,412.95	6.25	1-Oct-38
59335KBP1	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	580,000.00	105.597443	612,465.17	6	1-Oct-42
59335KDF1	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	790,000.00	100.013542	790,106.98	4	1-Oct-45
59447TMQ3	MQT	MUNI	MICHIGAN FIN AUTH REV	1,050,000.00	99.720291	1,047,063.06	4	15-Nov-46
59447TQT3	MQT	MUNI	MICHIGAN FIN AUTH REV	2,630,000.00	101.875969	2,679,337.98	4	1-Dec-40
594654GA7	MQT	MUNI	MICHIGAN ST HSG DEV AUTH SINGL	450,000.00	87.864449	395,390.02	2.95	1-Dec-39
59465MAN2	MQT	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	1,680,000.00	100.407379	1,686,843.97	4.15	1-Oct-53
59465PAX6	MQT	MUNI	MICHIGAN ST HSG DEV AUTH RENT	625,000.00	76.108147	475,675.92	2.45	1-Oct-46
59465PAZ1	MQT	MUNI	MICHIGAN ST HSG DEV AUTH RENT	2,240,000.00	72.485947	1,623,685.21	2.7	1-Oct-56
59469BQT2	MQT	MUNI	MICHIGAN ST STRATEGIC FLD LTD O	1,465,000.00	102.9711	1,508,526.61	5	31-Dec-43
594712VF5	MQT	MUNI	MICHIGAN ST UNIV REVS	570,000.00	109.533875	624,343.09	5	15-Feb-48
597495AZ3	MQT	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	1,850,000.00	52.750862	975,890.95	0	15-Sep-36
60416JFK1	MQT	MUNI	MINNESOTA ST HIGHER ED FACS AU	445,000.00	108.088791	480,995.12	5	1-Oct-47
60637BJ50	MQT	MUNI	MISSOURI ST HSG DEV COMMN SING	725,000.00	73.426674	532,343.39	2.2	1-Nov-46
613603G52	MQT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,050,000.00	96.632004	1,014,636.04	4	1-May-52
613603Y26	MQT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	840,000.00	100.55114	844,629.58	4	1-Sep-49
623040FW7	MQT	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	5,000,000.00	98.851768	4,942,588.40	0	1-Aug-43
626207Z49	MQT	MUNI	MUNICIPAL ELEC AUTH GA	470,000.00	97.15107	456,610.03	4	1-Jan-49
626207Z56	MQT	MUNI	MUNICIPAL ELEC AUTH GA	645,000.00	106.060944	684,093.09	5	1-Jan-56
64542QB7	MQT	MUNI	NEW HOPE CULTURAL ED FACS FIN	450,000.00	101.458641	456,563.88	5	15-Aug-50
64577BJX3	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	135,000.00	105.111656	141,900.74	5.25	15-Jun-33
64577BJY1	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	180,000.00	103.726837	186,708.31	5	15-Jun-34
64577BKB9	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	800,000.00	103.521324	828,170.59	5	15-Jun-36
64577XAC0	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	15,000.00	109.587196	16,438.08	5.25	15-Jun-40
64577XAF3	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	305,000.00	103.773262	316,508.45	5.25	15-Jun-40
64578JBC9	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	295,000.00	100.872543	297,574.00	4	1-Jul-32
6459182A0	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	610,000.00	102.536972	625,475.53	5.125	1-Jan-34
6459182D4	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	790,000.00	102.260948	807,861.49	5.375	1-Jan-43
646066L99	MQT	MUNI	NEW JERSEY ST EDL FACS AUTH RE	800,000.00	104.803215	838,425.72	5	1-Jul-42
646080UN9	MQT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,150,000.00	88.623573	1,905,406.82	3.25	1-Dec-39
646080UP4	MQT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	645,000.00	81.235756	523,970.63	3.625	1-Dec-49
646080VG3	MQT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	800,000.00	95.400398	763,203.18	4.25	1-Dec-50
646080WP2	MQT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	875,000.00	99.743614	872,756.62	4	1-Dec-41
646108LV0	MQT	MUNI	NEW JERSEY ST HSG & MTG FIN AG	840,000.00	100.119286	841,002.00	4.35	1-Nov-33
646135Z97	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	1,400,000.00	108.890823	1,524,471.52	5.75	15-Jun-25
6461366L0	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	925,000.00	99.176949	917,386.78	4	15-Dec-39
6461367K1	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	790,000.00	107.559975	849,723.80	5	15-Jun-45
6461367N5	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	235,000.00	77.004539	180,960.67	3	15-Jun-50
646136Q95	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,315,000.00	102.736511	1,350,985.12	5.25	15-Jun-33
646136R94	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,650,000.00	102.012856	4,743,597.80	5.5	15-Jun-39
646136U82	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,180,000.00	102.236954	1,206,396.06	5	15-Jun-38
646136V40	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	525,000.00	103.41391	542,923.03	5	15-Jun-32
646136XG1	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	225,000.00	78.070473	175,658.56	0	15-Dec-29
647370GX7	MQT	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	325,000.00	108.864456	353,809.48	5	1-Aug-44
64763HFK6	MQT	MUNI	NEW ORLEANS LA AVIATION BRD RE	2,620,000.00	103.597733	2,714,260.60	5	1-Jan-40
649519DA0	MQT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	975,000.00	101.13002	986,017.69	5	15-Nov-44
649519DV4	MQT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	4,030,000.00	77.64389	3,129,048.77	2.875	15-Nov-46
64972ET58	MQT	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,000,000.00	78.729347	787,293.47	2.55	1-Nov-45
64972GPX6	MQT	MUNI	NEW YORK N Y CITY MUN WTR FIN	5,000,000.00	101.798431	5,089,921.55	4	15-Jun-48
64972HK76	MQT	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,000,000.00	101.908577	1,019,085.77	4	15-Jul-46
64988YMX2	MQT	MUNI	NEW YORK ST MTG AGY HOMEOWNER	830,000.00	79.823723	662,536.90	2.6	1-Oct-44
64989KLH7	MQT	MUNI	NEW YORK ST PWR AUTH REV	395,000.00	100.726143	397,868.26	4	15-Nov-60
650010CB5	MQT	MUNI	NEW YORK ST TWY AUTH GEN REV J	325,000.00	102.271843	332,383.49	4	1-Jan-39
650036CC8	MQT	MUNI	NEW YORK ST URBAN DEV CORP REV	900,000.00	103.438675	930,948.08	4	15-Mar-41

650116AV8	MQT	MUNI	NEW YORK TRANS DEV CORP SPL F	4,950,000.00	101.973	5,047,663.50	5.25	1-Jan-50
650116CY0	MQT	MUNI	NEW YORK TRANS DEV CORP SPL F	350,000.00	103.27356	361,457.46	5	1-Oct-35
650116CZ7	MQT	MUNI	NEW YORK TRANS DEV CORP SPL F	1,000,000.00	103.726738	1,037,267.38	5	1-Oct-40
650116FN1	MQT	MUNI	NEW YORK TRANS DEV CORP SPL F	440,000.00	108.110161	475,684.71	5	1-Dec-38
66285WHG4	MQT	MUNI	NORTH TEX TWY AUTH REV	10,000,000.00	135.104767	13,510,476.70	6.75	1-Sep-45
66285WPQ3	MQT	MUNI	NORTH TEX TWY AUTH REV	530,000.00	101.142769	536,056.68	5	1-Jan-40
66285WUY0	MQT	MUNI	NORTH TEX TWY AUTH REV	790,000.00	108.693878	858,681.64	5	1-Jan-43
66285WYA8	MQT	MUNI	NORTH TEX TWY AUTH REV	1,090,000.00	102.344261	1,115,552.44	4.25	1-Jan-49
67756QXN2	MQT	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	110,000.00	100.767075	110,843.78	4	1-Sep-48
67760HJU6	MQT	MUNI	OHIO ST TPK COMMN TPK REV	610,000.00	102.438698	624,876.06	5.25	15-Feb-32
67760HJV4	MQT	MUNI	OHIO ST TPK COMMN TPK REV	850,000.00	102.313698	869,666.43	5.25	15-Feb-33
679111ZM9	MQT	MUNI	OKLAHOMA TRANS AUTH OK F/K/A	495,000.00	100.903397	499,471.82	4	1-Jan-48
68450LFN0	MQT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	495,000.00	105.868782	524,050.47	5	1-Aug-41
68450LPF5	MQT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,435,000.00	105.690468	1,516,658.22	5	1-Aug-47
68450LGQ2	MQT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,805,000.00	100.7995	1,819,430.97	4	1-Oct-52
684907UD8	MQT	MUNI	ORANGE CNTY FLA HSG FIN AUTH H	150,000.00	100.149902	150,224.85	3.75	1-Sep-47
686087ZM2	MQT	MUNI	OREGON ST HSG & CMNTY SVCS DEP	245,000.00	94.200134	230,790.33	3.95	1-Jul-43
68608JZA2	MQT	MUNI	OREGON ST FACS AUTH REV	300,000.00	100.068535	300,205.60	4.125	1-Jun-52
688031EW9	MQT	MUNI	OSCEOLA CNTY FLA TRANS REV	505,000.00	41.083515	207,471.75	0	1-Oct-41
688031EX7	MQT	MUNI	OSCEOLA CNTY FLA TRANS REV	675,000.00	39.234627	264,833.73	0	1-Oct-42
688031EY5	MQT	MUNI	OSCEOLA CNTY FLA TRANS REV	615,000.00	37.333027	229,598.12	0	1-Oct-43
688031EZ2	MQT	MUNI	OSCEOLA CNTY FLA TRANS REV	625,000.00	35.43708	221,481.75	0	1-Oct-44
688031FA6	MQT	MUNI	OSCEOLA CNTY FLA TRANS REV	525,000.00	33.67458	176,791.54	0	1-Oct-45
69650MAX7	MQT	MUNI	PALM BEACH CNTY FLA HEALTH FAC	140,000.00	99.816307	139,742.83	4	15-Nov-41
70869PHV2	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	2,220,000.00	104.39576	2,317,585.87	5	31-Dec-34
70869PHX8	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	3,300,000.00	104.313538	3,442,346.75	5	30-Jun-42
70869PJY4	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,155,000.00	103.631149	1,196,939.77	5	31-Dec-38
70869PKW6	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	3,000,000.00	100.777435	3,023,323.05	4	15-Mar-40
70870JAZ1	MQT	MUNI	PENNSYLVANIA ST ECON DEV FING AUTH	835,000.00	100.410889	838,430.92	4	15-Nov-42
70870JCK2	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	875,000.00	99.477585	870,428.87	4	15-Apr-50
70878CAGO	MQT	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	180,000.00	78.019585	140,435.25	3	1-Jun-47
70879QDW0	MQT	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	1,365,000.00	90.698151	1,238,029.76	3.4	1-Oct-49
70917SNP4	MQT	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	3,175,000.00	104.077751	3,304,468.59	5.25	1-Sep-50
7092237N5	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	490,000.00	105.4328	516,620.72	5.5	1-Dec-33
709224CS6	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	550,000.00	104.584908	575,216.99	5	1-Dec-38
709224E47	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,835,000.00	101.551277	1,863,465.93	4	1-Dec-38
709224FS3	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,900,000.00	104.052765	3,017,530.19	5	1-Dec-39
709224HN2	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	680,000.00	104.504318	710,629.36	5	1-Dec-40
709224KW8	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	285,000.00	105.431595	300,480.05	5	1-Dec-40
709224MX4	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,755,000.00	104.381592	1,831,896.94	5	1-Dec-41
709224QF9	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	730,000.00	106.379921	776,573.42	5	1-Dec-41
717817UH1	MQT	MUNI	PHILADELPHIA PA ARPT REV	670,000.00	105.744865	708,490.60	5	1-Jul-35
717817UM0	MQT	MUNI	PHILADELPHIA PA ARPT REV	765,000.00	105.115685	804,134.99	5	1-Jul-47
717883YS5	MQT	MUNI	PHILADELPHIA PA SCH DIST	575,000.00	101.964172	586,293.99	4	1-Sep-46
71883MJF2	MQT	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	1,000,000.00	102.80677	1,028,067.70	5	1-Jul-32
71883MQA5	MQT	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	2,005,000.00	107.317627	2,151,718.42	5	1-Jul-49
72177MRS8	MQT	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	830,000.00	100.074646	830,619.56	5	15-Jun-47
72177MSV0	MQT	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	485,000.00	100.828117	489,016.37	5	15-Jun-49
72177MSW8	MQT	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	470,000.00	100.668922	473,143.93	5	15-Jun-52
72177PCE8	MQT	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	500,000.00	100.467163	502,335.82	5	1-Jul-39
73358WSU4	MQT	MUNI	PORT AUTH N Y & N J	1,570,000.00	100.020798	1,570,326.53	4	15-Jul-55
73358WT20	MQT	MUNI	PORT AUTH N Y & N J	410,000.00	99.782005	409,106.22	4	15-Sep-43
73358WVD3	MQT	MUNI	PORT AUTH OF NEW YORK & NEW JERSEY	555,000.00	103.696686	575,516.61	5	15-Oct-36
734262FX1	MQT	MUNI	PORT HOUSTON AUTH TEX HARRIS C	425,000.00	101.792023	432,616.10	4	1-Oct-46
735389E20	MQT	MUNI	PORT SEATTLE WASH REV	1,730,000.00	104.091019	1,800,774.63	5	1-May-43
735389WQ7	MQT	MUNI	PORT SEATTLE WASH REV	900,000.00	102.433113	921,898.02	5	1-Apr-40
74265LD21	MQT	MUNI	PRIVATE COLLEGES & UNIVS AUTH	120,000.00	105.630989	126,757.19	5	1-Apr-33
74265LD47	MQT	MUNI	PRIVATE COLLEGES & UNIVS AUTH	550,000.00	105.625786	580,941.82	5	1-Apr-44
744396EZ1	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	100,000.00	104.771416	104,771.42	5	15-Jul-39
744396FA5	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	355,000.00	103.888771	368,805.14	5	15-Jul-49
744396FB3	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	170,000.00	103.546677	176,029.35	5	15-Jul-54
744396FS6	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	300,000.00	102.708191	308,124.57	5	1-Jul-40
744396GT3	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	555,000.00	88.788902	492,778.41	5	15-Jun-51
74440DD50	MQT	MUNI	KENTUCKY INC KY PUB ENERGY AUT	530,000.00	102.314682	542,267.81	4	1-Aug-52
74442PPU3	MQT	MUNI	PUBLIC FIN AUTH WIS REV	535,000.00	93.873619	502,223.86	5	1-Jan-55
74442PVH5	MQT	MUNI	PUBLIC FIN AUTH WIS REV	215,000.00	94.019669	202,142.29	5	15-Oct-56
74444VAQ3	MQT	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	295,000.00	101.550758	299,574.74	5	1-Sep-39
74529JPW9	MQT	MUNI	PUERTO RICO SALES TAX FING CO (RST)	5,407,000.00	100.415001	5,429,439.10	4.75	1-Jul-53
74529JPX7	MQT	MUNI	PUERTO RICO SALES TAX FING CO (RST)	3,922,000.00	101.671997	3,987,575.72	5	1-Jul-58
74529JQG3	MQT	MUNI	PUERTO RICO SALES TAX FING CO (RST)	5,025,000.00	29.989998	1,506,997.40	0	1-Jul-46
74529JQL2	MQT	MUNI	PUERTO RICO SALES TAX FING COR	424,000.00	100.642731	426,725.18	4.75	1-Jul-53
74529JRH0	MQT	MUNI	PUERTO RICO SALES TAX FING COR	1,324,000.00	99.690536	1,319,902.70	4.329	1-Jul-40
74529JRL1	MQT	MUNI	PUERTO RICO SALES TAX FING COR	276,000.00	100.593002	277,636.69	4.784	1-Jul-58
74529JRP2	MQT	MUNI	PUERTO RICO SALES TAX FING COR	411,000.00	100.574142	413,359.72	4.784	1-Jul-58
746507AU6	MQT	MUNI	PUTNAM CNTY FLA DEV AUTH POLLU	1,560,000.00	110.339981	1,721,303.70	5	15-Mar-42
758449PA4	MQT	MUNI	REEDY CREEK IMPT DIST FLA	1,040,000.00	103.548737	1,076,906.86	5.25	1-Jun-33
75913THV9	MQT	MUNI	REGIONAL TRANSN DIST COLO CTFS	2,500,000.00	101.883446	2,547,086.15	5	1-Jun-39
759911WJ5	MQT	MUNI	REGIONAL TRANSN AUTH ILL	2,000,000.00	118.772057	2,375,441.14	5.75	1-Jun-33
76221RR54	MQT	MUNI	RHODE ISLAND HSG & MTG FIN COR	1,075,000.00	77.051163	828,300.00	2.35	1-Oct-44
762322AX3	MQT	MUNI	RHODE ISLAND ST TPK & BRDG AUT	415,000.00	106.254242	440,955.10	5	1-Oct-40
780486HD1	MQT	MUNI	ROYAL OAK MICH HOSP FIN AUTH H	720,000.00	105.534683	759,849.72	5	1-Sep-39
795576FX0	MQT	MUNI	SALT LAKE CITY UTAH ARPT REV	1,095,000.00	106.632538	1,167,626.29	5	1-Jul-42
795576HL4	MQT	MUNI	SALT LAKE CITY UTAH ARPT REV	395,000.00	106.647591	421,257.98	5	1-Jul-48
796334AT7	MQT	MUNI	SAN ANTONIO TEX PUB FACS CORP	1,150,000.00	52.577278	604,638.70	0	15-Sep-35
796334AU4	MQT	MUNI	SAN ANTONIO TEX PUB FACS CORP	3,875,000.00	49.538139	1,919,602.89	0	15-Sep-36
796334AV2	MQT	MUNI	SAN ANTONIO TEX PUB FACS CORP	17,775,000.00	46.69455	8,299,956.26	0	15-Sep-37
797272NP2	MQT	MUNI	SAN DIEGO CALIF CMNTY COLLEGE	1,855,000.00	61.823509	1,146,826.09	0	1-Aug-31
797272NQ0	MQT	MUNI	SAN DIEGO CALIF CMNTY COLLEGE	2,320,000.00	55.059971	1,346,991.33	0	1-Aug-32
797355M84	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,400,000.00	55.731075	780,235.05	0	1-Jul-38
797355Q31	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,110,000.00	74.944633	831,885.43	0	1-Jul-31
797355W34	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	580,000.00	55.542686	322,147.58	0	1-Jul-34
797355W42	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	615,000.00	52.308285	321,695.95	0	1-Jul-35
797355W59	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	920,000.00	49.26437	453,232.20	0	1-Jul-36
797355W67	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	615,000.00	46.413857	285,445.22	0	1-Jul-37
79739GNZ5	MQT	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	255,000.00	98.662346	251,588.98	4	1-Jul-56
79766DMB2	MQT	MUNI	SAN FRANCISCO CALIF CITY & CNT	705,000.00	106.824028	753,109.40	5	1-May-49
798136VQ7	MQT	MUNI	SAN JOSE CALIF ARPT REV	365,000.00	106.199615	387,628.59	5	1-Mar-36
798136VR5	MQT	MUNI	SAN JOSE CALIF ARPT REV	400,000.00	105.830544	423,322.18	5	1-Mar-37

802170AN0	MQT	MUNI	SANTA FE NEW MEXICO RETIREMENT	170,000.00	97.430359	165,631.61	5	15-May-39
83309AFW6	MQT	MUNI	SNOHOMISH CNTY WASH HSG AUTH R	430,000.00	102.229553	439,587.08	4	1-Apr-44
837031ZN6	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	855,000.00	91.854477	785,355.78	5	1-Jan-55
83703FKU5	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,010,000.00	107.818398	2,167,149.80	5	1-Nov-48
83703FLM2	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,220,000.00	109.244637	2,425,230.94	5	1-May-38
837123GM4	MQT	MUNI	SOUTH CAROLINA ST PORTS AUTH	2,040,000.00	108.938568	2,222,346.79	5.25	1-Jul-50
837123HM3	MQT	MUNI	SOUTH CAROLINA ST PORTS AUTH P	470,000.00	106.007385	498,234.71	5	1-Jul-48
83712DS23	MQT	MUNI	SOUTH CAROLINA ST HSG FIN & DE	1,310,000.00	77.681244	1,017,624.30	2.25	1-Jul-46
837151E70	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,840,000.00	102.570435	1,887,296.00	5	1-Dec-38
837151F20	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,820,000.00	102.881134	2,901,247.98	5.5	1-Dec-53
837151F38	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	3,935,000.00	103.330513	4,066,055.69	5.5	1-Dec-54
838536LN8	MQT	MUNI	SOUTH JERSEY TRANSN AUTH N J T	510,000.00	93.549355	477,101.71	4	1-Nov-50
86216CAD4	MQT	MUNI	STOREY CREEK CMNTY DEV DIST FL	500,000.00	95.891075	479,455.38	4.125	15-Dec-49
875146BC5	MQT	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	525,000.00	32.549362	170,884.15	0	1-Sep-49
875146BD3	MQT	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	560,000.00	27.349075	153,154.82	0	1-Sep-53
87638QJ4	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	750,000.00	103.074226	773,056.70	5.25	1-Dec-39
87638TGK3	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	1,815,000.00	109.257111	1,983,016.56	5	1-Jul-35
88033LC98	MQT	RES	TOB 3.9 NYCUTL 64972GDQ4	490,000.00	121.486046	595,281.62	11.047	15-Dec-23
88033LF79	MQT	RES	TOB 3.51 MTATRN 59259Y2Z1	1,540,000.00	107.754174	1,659,414.28	8.455	15-Nov-23
88033LZR3	MQT	RES	TOB 3.17 WASMED 93978HMF9	855,000.00	135.933894	1,162,234.79	11.027	1-Oct-26
88033MCN8	MQT	RES	TOB 4.428 REGTRN 759911PT1	3,335,000.00	143.1177	4,772,975.29	0	1-Jul-25
88033MFN2	MQT	RES	JPM - TOB 594615BU9	380,000.00	111.275852	422,848.24	7.964	15-Apr-23
88033MLN5	MQT	RES	PUCS 3.58 MMBGEN 593238CH9	685,000.00	122.617299	839,928.50	0	1-Sep-23
88033MLQ8	MQT	RES	PUCS 3.46 ILSTRN 452252LE7	310,000.00	125.332613	388,531.10	0	1-Jul-23
88033MM20	MQT	RES	TOB 3.4 ILSTRN 452252HG7	465,000.00	112.416014	522,734.47	14.012	1-Jul-22
88033MN29	MQT	RES	DRIVER 2.9 MAS 57582RGV2	330,000.00	114.256688	377,047.70	0	1-Sep-23
88033MRR0	MQT	RES	PUCS 3.3 CTSMED 20774YYL5	410,000.00	123.462892	506,197.86	0	1-Dec-23
88033MRT6	MQT	RES	MS-TOB 3.54 MISFIN 59447THF3	875,000.00	110.197052	964,224.21	0	1-Nov-23
88033MS81	MQT	RES	BITES 3.12 LVWVTR 517845AX1	770,000.00	134.02027	1,031,956.08	0	1-Dec-23
88033MS57	MQT	RES	TOB 3.5 MIASTRN 59334PEL7	770,000.00	104.412515	803,976.37	0	1-Jul-22
88033MZB6	MQT	RES	TOB 4.95 WISMED 9771086D9	960,000.00	102.377034	982,819.53	0	1-Apr-42
88033SE48	MQT	RES	TOB 4.469 CHIWTR 167736WK9	245,000.00	101.260142	248,087.35	8.385	1-Nov-33
88033SEC4	MQT	RES	TOB 4.9 SEMGEN 816691EW5	2,100,000.00	138.542412	2,909,390.66	8.419	1-Apr-27
88033SGB4	MQT	RES	MS-TOB 2.95 HUDGEN 443730MH6	180,000.00	131.385364	236,493.66	0	1-May-24
88033SYT5	MQT	RES	RIB 3.8 METAPT 5926463V3	1,095,000.00	103.239974	1,130,475.16	0	1-Oct-30
88033SYV0	MQT	RES	RIB 3.5 NYCUTL 64972GRE6	1,230,000.00	110.040216	1,353,494.65	0	15-Dec-22
88033UB65	MQT	RES	C-ROLS 3.44 BALGEN 05922KYT0	825,000.00	128.224617	1,057,853.09	0	1-Jan-25
88033UEC9	MQT	RES	MS-TOB 2.73 WESGEN 961017QS2	200,000.00	129.241513	258,483.03	0	15-Aug-23
88033UH44	MQT	RES	DRIVER 3.18 NYCUTL 64972GFU3	865,000.00	125.282222	1,083,691.22	0	15-Jun-23
88033UKB4	MQT	RES	MS-TOB 3.05 TAREDU 87638TFK4	770,000.00	133.931702	1,031,274.10	0	15-Aug-24
88033ULA5	MQT	RES	DRIVER 0.0306 PORTRN 73358WE26	500,000.00	132.227152	661,135.76	15.066	15-Nov-24
88033YE64	MQT	RES	PUCS 3.22 NJSTRN 6461397L3	685,000.00	114.778509	786,232.78	0	1-Jul-25
88033YPG0	MQT	RES	BITES 3.48 BAYTRN 072024VQ2	1,130,000.00	105.709972	1,194,522.68	0	1-Apr-25
88033YQE4	MQT	RES	BITES 2.94 NYCGEN 64971XAG3	905,000.00	132.372964	1,197,975.32	0	1-Aug-25
88033YV65	MQT	RES	TOB 4 838810EES SMIMED	780,000.00	123.387208	962,420.22	10.778	15-Aug-25
88033YV81	MQT	RES	MS-TOB 3.37 NJSTRN 646140CT8	635,000.00	110.310093	700,469.09	0	1-Jul-25
88033YW56	MQT	RES	RIB 3.24 NEOUTL 663903HP0	860,000.00	103.570512	890,706.40	0	15-Nov-25
88034M2N5	MQT	RES	TOB 4 546475RG1 LASGEN	450,000.00	116.382241	523,720.08	0	1-Nov-23
88034MBU3	MQT	RES	TOB 4 71901AN2 PHIMED	365,000.00	116.615869	425,647.92	0	1-Jan-23
88034MAZ9	MQT	RES	TOB 5.25 5446466W7 LOSSCD	465,000.00	137.449781	639,141.48	0	1-Jan-26
88034MKC9	MQT	RES	TOB 5.5 40934TAT0 HRDTRN	650,000.00	158.32153	1,029,089.95	0	1-Jan-26
88034MKM7	MQT	RES	TOB 5 41423PAW7 HARTRN	365,000.00	131.60591	480,361.57	0	15-Feb-26
88034MLE4	MQT	RES	TOB 4 44236PJM1 HOUHGR	435,000.00	108.260845	470,934.68	0	15-Feb-43
88034MMF0	MQT	RES	TOB 5 180848XG3 CLA	905,000.00	140.771926	1,273,985.93	0	1-Dec-25
88034MMX1	MQT	RES	TOB 4 796334AS9 SANFAC	550,000.00	102.403354	563,218.45	0	2-Jul-22
88034MR32	MQT	RES	TOB 4 64972HTX0 NYCFAC	500,000.00	103.984996	519,924.98	0	15-Jul-42
88034MT97	MQT	RES	TOB 4 663903FK3 NEOUTL	625,000.00	109.266167	682,913.54	0	15-May-23
88034MUL8	MQT	RES	TOB 4 917393BN9 UTSMED	1,710,000.00	101.022206	1,727,479.72	0	15-Nov-22
88034N6D1	MQT	RES	TOB 4.1 254768SQ8 DISHSG	460,000.00	104.727674	481,747.30	0	1-Sep-25
88034N6M1	MQT	RES	TOB 4.15 64972C7L1 NYCHSG	949,822.00	103.366773	981,800.35	0	1-Nov-24
88034NDZ4	MQT	RES	TOB 5.25 249182LY0 DENAPT	695,000.00	132.90346	923,679.05	0	1-Jun-26
88034R7D1	MQT	RES	TOB 4 3922742H8 GREAPT	705,000.00	98.1283	691,804.51	0	1-Oct-27
88034R8E8	MQT	RES	TOB 4 837123KH0 TENGEN	590,000.00	87.914102	518,693.20	0	1-Jul-27
88034RNG6	MQT	RES	TOB 3.7 37353PDD8 GASHSG	861,142.00	93.418616	804,466.94	0	1-Jun-41
88034RXT7	MQT	RES	TOB 4 59447TVE0 MISFIN	1,275,000.00	98.621556	1,257,424.84	0	15-Feb-27
88034UAK4	MQT	RES	TOB 4 11506FKF2 BROTRN	1,025,000.00	96.364544	987,736.58	0	1-Sep-27
88035A2F7	MQT	RES	TOB 4 409328BT7 HRDTRN	1,640,000.00	106.385222	1,744,717.64	0	1-Jul-48
88035AEP2	MQT	RES	TOB 4 64990FX66 NYSHGR	595,000.00	107.855425	641,739.78	0	15-Mar-30
880397BW3	MQT	MUNI	TENNERGY CORP TENN GAS REV	1,270,000.00	102.086723	1,296,501.38	4	1-Dec-51
882275AC4	MQT	MUNI	TEXAS CITY TEX INDL DEV CORP I	260,000.00	99.90934	259,764.28	4.125	1-Dec-45
88256HBG2	MQT	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,510,000.00	107.947563	1,630,008.20	5	15-Dec-31
882667AK4	MQT	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	1,135,000.00	105.027626	1,192,063.56	5	31-Dec-45
88275ORS3	MQT	MUNI	TEXAS ST DEPT HSG & CMNTY AFFA	900,000.00	89.739143	807,652.29	3.125	1-Jul-47
88275FQA0	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	255,000.00	103.964546	265,109.59	4.25	1-Sep-43
88275FRB7	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	760,000.00	96.153923	730,769.81	3.625	1-Sep-44
88275FRC5	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	415,000.00	96.067871	398,681.66	3.75	1-Sep-49
88275FSE0	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	390,000.00	88.353363	344,578.12	3	1-Sep-45
88275FSF7	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	785,000.00	86.449532	678,628.83	3	1-Mar-50
88283KAY4	MQT	MUNI	TEXAS TRANSN COMMN CENT TEX TP	1,240,000.00	103.01474	1,277,382.78	5	15-Aug-37
888808HK1	MQT	MUNI	TOBACCO SETTLEMENT FING CORP N	820,000.00	105.837593	867,868.26	5	1-Jul-34
888808HM7	MQT	MUNI	TOBACCO SETTLEMENT FING CORP N	1,220,000.00	105.206642	1,283,521.03	5	1-Jun-36
888808HN5	MQT	MUNI	TOBACCO SETTLEMENT FING CORP N	745,000.00	95.692764	712,911.09	4	1-Jun-37
888808HT2	MQT	MUNI	TOBACCO SETTLEMENT FING CORP N	2,005,000.00	102.285004	2,050,814.33	5	1-Jun-46
888809BF6	MQT	MUNI	TOBACCO SETTLEMENT FING CORP R	945,000.00	102.658897	970,126.58	4.5	1-Jun-45
888809BG4	MQT	MUNI	TOBACCO SETTLEMENT FING CORP R	2,340,000.00	104.410095	2,443,196.22	5	1-Jun-50
88880NAU3	MQT	MUNI	TOBACCO SETTLEMENT FING CORP VA	965,000.00	99.996002	964,961.42	5	1-Jun-47
89602HAB3	MQT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,480,000.00	112.761276	1,668,866.88	5	15-May-51
913366KT6	MQT	MUNI	UNIV CALIF REGTS MED CTR POOLE	1,485,000.00	102.573746	1,523,220.13	4	15-May-53
91754CT68	MQT	MUNI	UTAH ST CHARTER SCH FIN AUTH C	335,000.00	102.535934	343,495.38	5	15-Jun-40
91754TYL1	MQT	MUNI	UTAH ST CHARTER SCH FIN AUTH C	185,000.00	100.381866	185,706.45	5	15-Jun-39
93978HEY7	MQT	MUNI	WASHINGTON ST HEALTH CARE FACS	3,000,000.00	100.490913	3,014,727.39	5	15-Aug-44
93978HQU2	MQT	MUNI	WASHINGTON ST HEALTH CARE FACS	630,000.00	100.690788	634,351.96	4	1-Oct-45
93978TS59	MQT	MUNI	WASHINGTON STATE HOUSING FINANCE C	852,702.98	93.000404	793,017.22	3.5	20-Dec-35
956622N91	MQT	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	870,000.00	96.878014	842,838.72	4	1-Jun-51
958638TX6	MQT	MUNI	WESTERN MICH UNIV REVS	340,000.00	104.705132	355,997.45	5	15-Nov-39
976904Q39	MQT	MUNI	WISCONSIN HSG & ECONOMIC DEV A	1,920,000.00	102.823425	1,974,209.76	4.15	1-Nov-48
976904Q54	MQT	MUNI	WISCONSIN HSG & ECONOMIC DEV A	1,030,000.00	101.589584	1,046,372.72	4.45	1-May-57
987388DN2	MQT	MUNI	YOSEMITE CALIF CMNTY COLLEGE DIST	2,000,000.00	60.93203	1,218,640.60	0	1-Aug-36

987388DP7	MQT	MUNI	YOSEMITE CALIF CMNTY COLLEGE D	2,790,000.00	58.215385	1,624,209.24	0	1-Aug-37
BRS8BJ1N8	MQT	FLOOR	SSWAP 4.858 DISGEN 25477GAU9	-565,000.00	0.00001	-0.06	105.203	1-Dec-30
BRS8BJ1R9	MQT	FLOOR	SSWAP 5.24 FLSEDU 34153PCV8	-590,000.00	0.00001	-0.06	96.496	1-Dec-29
BRS9OACK1	MQT	FLOOR	SSWAP 5.33 COSMED 19648ARE7	-390,000.00	0.00001	-0.04	101.261	1-Jul-34
BRS9HPRW8	MQT	FLOOR	SSWAP 4.35 TRBTRN 89602NUG7	-600,000.00	0.00001	-0.06	106.467	15-Nov-34
BRTCQETH4	MQT	FLOOR	SSWAP 3.48 BAYTRN 072024VQ2	-2,260,000.00	0.00001	-0.23	3.48	1-Apr-25
BRTC2KVP7	MQT	FLOOR	SSWAP 2.94 NYCGEN 64971XAG3	-1,810,000.00	0.00001	-0.18	2.94	1-Aug-25
BRTFQAEJ9	MQT	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-930,000.00	0.00001	-0.09	0	1-Jan-26
BRTJJ91G2	MQT	FLOOR	SSWAP 4 NYCFAC 64972HTX0	-1,000,000.00	0.00001	-0.1	0	15-Jul-42
BRTJSH2E8	MQT	FLOOR	SSWAP 4 NEOUTL 663903FK3	-1,255,000.00	0.00001	-0.13	0	15-May-23
BRTKWZ5P7	MQT	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-1,385,000.00	0.00001	-0.14	0	1-Jun-26
BRTXAAW99	MQT	FLOOR	SSWAP 3 GREAPT 3922742H8	-1,405,000.00	0.00001	-0.14	0	1-Oct-27
BRTXM2B63	MQT	FLOOR	SSWAP 4 TENGEN 837123KH0	-1,180,000.00	0.00001	-0.12	0	1-Jul-27
BRWUSCDX6	MQT	FLOOR	SSWAP 4 GASTRN 373586GL4	-985,000.00	0.00001	0	0	1-Jul-29
CSHUSMLP6	MQT	COLLATERAL	CASH COLLATERAL USD MLPFT	1,355,000.00	100	1,355,000.00	0	31-Dec-49
FVUJ20221	MQT	FIN	US 5YR NOTE SEP 22	-156	112.953125	0	0	30-Sep-22
MARGNUSD1	MQT	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYUJ20220	MQT	FIN	US 10YR NOTE SEP 22	-158	119.390625	0	0	21-Sep-22
USUJ20221	MQT	FIN	US LONG BOND SEP 22	-233	139.34375	0	0	21-Sep-22
(402/402)	MQT	(8/402)	(266/402)	399,992,014.83	(390/402)	274,515,074.04	(59/402)	(266/402)

Powered by BlackRock Solutions

Report created on: Tue Jun 7 10:02:02 2022

View Positions

Fund/Group: MQY
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK
 FX Group: CURRENCY

761 matches found

CUSTP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
000416S40	MQY	MUNI	A B C CALIF UNI SCH DIST	1,215,000.00	65.480179	795,584.17	0
01728LFK3	MQY	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	3,925,000.00	106.106491	4,164,679.77	5
018444AY5	MQY	MUNI	ALLENTOWN PA NEIGHBORHOOD IMPT	585,000.00	103.814323	607,313.79	5
022555UL8	MQY	MUNI	ALVORD CALIF UNI SCH DIST	1,175,000.00	46.342789	544,527.77	0
032555LA7	MQY	MUNI	ANAHEIM CALIF PUB FING AUTH LE	3,505,000.00	105.418381	3,694,914.25	6
03588WAP8	MQY	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	500,000.00	103.176849	515,884.25	5
03588WAS2	MQY	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	250,000.00	102.117569	255,293.92	5.25
035902DB8	MQY	MUNI	ANNE ARUNDEL CNTY MD ECONOMIC	360,000.00	100.036133	360,130.08	3.25
040484N26	MQY	MUNI	ARIZONA BRD REGENTS UNIV ARIZ	2,050,000.00	108.242592	2,218,973.14	5
040507P58	MQY	MUNI	ARIZONA HEALTH FACS AUTH REV	2,785,000.00	103.555977	2,884,033.96	5
04052BAL8	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	500,000.00	102.381058	511,905.29	5.125
04052BAN4	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	1,645,000.00	102.407997	1,684,611.55	5.375
04052BBL7	MQY	MUNI	ARIZONA ST INDL DEV AUTH EDU REVEN	750,000.00	109.017761	817,633.21	5
04052BDB7	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	600,000.00	105.128647	630,771.88	5.5
04052BEY6	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	2,360,000.00	101.507324	2,395,572.85	5
04052BH20	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	1,000,000.00	100.115509	1,001,155.09	5
04052BJ07	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	250,000.00	101.396713	253,491.78	5
04052BJM7	MQY	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,280,000.00	101.574875	1,300,158.40	5
04052BJN5	MQY	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,445,000.00	100.910957	1,458,163.33	5
04052BJP0	MQY	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,110,000.00	100.59919	1,116,651.01	5
04052BJX3	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	875,000.00	101.596245	888,967.14	4.375
04052BJZ8	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	615,000.00	103.217781	634,789.35	5
04052BLP7	MQY	MUNI	ARIZONA INDL DEV AUTH ED REV	250,000.00	89.170418	222,926.04	7.1
04052VAS9	MQY	MUNI	ARIZONA INDL DEV AUTH STUDENT	2,500,000.00	109.649506	2,741,237.65	5
040664AS3	MQY	MUNI	ARIZONA BRD REGENTS UNIV ARIZ SYS	1,000,000.00	103.412766	1,034,127.66	4
04108WCC4	MQY	MUNI	ARKANSAS ST DEV FIN AUTH INDL	4,885,000.00	100.431709	4,906,088.98	4.5
059151DK3	MQY	MUNI	BALTIMORE CNTY MD REV	500,000.00	103.155731	515,778.65	4
05921PCG2	MQY	MUNI	BALTIMORE MD CONVENTION CTR HO	750,000.00	94.489967	708,674.75	5
05922KUA5	MQY	MUNI	BALTIMORE MD PROJ REV	1,000,000.00	104.998146	1,049,981.46	5
05922KVK2	MQY	MUNI	BALTIMORE MD PROJ REV	1,000,000.00	104.998146	1,049,981.46	5
05922KYT0	MQY	MUNI	BALTIMORE MD PROJ REV	100,000.00	107.589317	107,589.32	5
05922KYU7	MQY	MUNI	BALTIMORE MD PROJ REV	495,000.00	106.688263	528,106.90	5
05922KZS1	MQY	MUNI	BALTIMORE MD PROJ REV	2,545,000.00	106.534103	2,711,292.92	5
05923TBX6	MQY	MUNI	BALTIMORE MD SPL OBLIG	185,000.00	103.593826	191,648.58	4.5
05923TBY4	MQY	MUNI	BALTIMORE MD SPL OBLIG	250,000.00	105.077156	262,692.89	5
05923TCS6	MQY	MUNI	BALTIMORE MD SPL OBLIG	650,000.00	93.31028	606,516.82	3.5
05923TCT4	MQY	MUNI	BALTIMORE MD SPL OBLIG	1,095,000.00	89.400452	978,934.95	3.625
05923TCX5	MQY	MUNI	BALTIMORE MD SPL OBLIG	200,000.00	95.750847	191,501.69	3.7
05923TCY3	MQY	MUNI	BALTIMORE MD SPL OBLIG	300,000.00	93.104912	279,314.74	3.875
084220A88	MQY	MUNI	BERKELEY CNTY S C ASMT REV	485,000.00	101.710457	493,295.72	4.25
084220AC6	MQY	MUNI	BERKELEY CNTY S C ASMT REV	715,000.00	100.764717	720,467.73	4.375
09248U841	MQY	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	4,485,826.56	1.0001	4,486,275.14	
09249W101	MQY	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.04	
09250U101	MQY	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0	
09251A104	MQY	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0	
09254F704	MQY	PPF	BLACKROCK MUNIYIELD QUAL FD W-7	-4,503.00	100,000.00	-450,300,000.00	0.12
10623ABV4	MQY	MUNI	BRAZOS TEX HIGHER ED AUTH INC	385,000.00	78.528015	302,332.86	3
10741LDL7	MQY	MUNI	BREVARD CNTY FLA HEALTH FACS A	3,775,000.00	101.842308	3,844,547.13	5
11029QLB7	MQY	MUNI	BRISTOL TWP PA SCH DIST	1,500,000.00	103.503899	1,552,558.49	5.25
114894WJ3	MQY	MUNI	BROWARD CNTY FLA ARPT SYS REV	1,005,000.00	104.028717	1,045,488.61	5
114894YT9	MQY	MUNI	BROWARD CNTY FLA ARPT SYS REV	3,315,000.00	96.315231	3,192,849.91	4
114894YU6	MQY	MUNI	BROWARD CNTY FLA ARPT SYS REV	300,000.00	107.626228	322,878.68	5
11506KFK2	MQY	MUNI	BROWARD CNTY FLA PORT FACS REV	1,930,000.00	97.313049	1,878,141.85	4
118087CB9	MQY	MUNI	BUCKEYE ARIZ EXCISE TAX REV	4,000,000.00	105.689507	4,227,580.28	5
118217CZ9	MQY	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	13,235,000.00	101.514008	13,435,378.96	5
11861MAQ9	MQY	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	1,430,000.00	93.277878	1,333,873.66	4
11861MBL9	MQY	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	225,000.00	83.02504	186,806.34	4
11861MBM7	MQY	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	200,000.00	81.438293	162,876.59	4
123550HW8	MQY	MUNI	BUTLER CNTY OHIO HOSP FACS REV	1,095,000.00	100.577164	1,101,319.95	4
12574XAA6	MQY	MUNI	CMFA SPL FIN AGY XII CALIF ESS	1,660,000.00	74.157639	1,231,016.81	3.25
126292BB6	MQY	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,540,000.00	74.006203	1,139,695.53	3
126292BD2	MQY	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	590,000.00	92.944	548,369.60	4
126292CB5	MQY	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,685,000.00	72.208862	1,938,807.94	3.125
126292CF6	MQY	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	4,840,000.00	82.032249	3,970,360.85	4
126292CJ8	MQY	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,700,000.00	85.223076	3,153,253.81	4
126292CQ2	MQY	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	385,000.00	91.632759	352,786.12	5
13013FAM6	MQY	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	2,050,000.00	81.714699	1,675,151.33	4
13013HAA8	MQY	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	320,000.00	88.655609	283,697.95	5
13032UMP0	MQY	MUNI	CALIFORNIA HEALTH FACS FING AU	1,770,000.00	122.215607	2,163,216.24	5
13033DAE5	MQY	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	1,248,603.73	100.037659	1,249,073.94	3.5
13033DAJ4	MQY	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	3,081,767.35	92.924545	2,863,718.29	3.25
13033LY35	MQY	MUNI	CALIFORNIA HEALTH FACS FING AU	1,090,000.00	103.615425	1,129,408.13	5
13048TS38	MQY	MUNI	CALIFORNIA MUN FIN AUTH REV	145,000.00	105.925468	153,591.93	5
13062T4C5	MQY	MUNI	CALIFORNIA ST	5,000.00	100.321686	5,016.08	5.5
13068LHC2	MQY	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	835,000.00	103.819672	866,894.26	5.25
13068LKY0	MQY	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,000,000.00	104.644081	1,046,440.81	5.5
13080SNM2	MQY	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,360,000.00	104.526215	1,421,556.52	5
13080SNN0	MQY	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,680,000.00	102.657654	1,724,648.59	5
14054CDA4	MQY	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,285,000.00	88.432526	1,136,357.96	5
14054CFG9	MQY	MUNI	CAPITAL TR AGY FLA EDL FACS RE	460,000.00	95.372452	438,713.28	5.5
142665CP1	MQY	MUNI	CARLSBAD CALIF UNI SCH DIST	5,000,000.00	107.42437	5,371,218.50	6
15200XAG8	MQY	MUNI	CENTERRA MET DIST NO 1 SPL REV	345,000.00	95.063232	327,968.15	5
154871BW6	MQY	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	5,010,000.00	100.809616	5,050,561.76	5
154871BX4	MQY	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	1,750,000.00	100.875328	1,765,318.24	5.25
160070DC9	MQY	MUNI	CHARLESTON CNTY S C ARPT DIST	1,500,000.00	103.010323	1,545,154.84	5.5
160070DD7	MQY	MUNI	CHARLESTON CNTY S C ARPT DIST	3,725,000.00	102.940491	3,834,533.29	5.5
160070DG0	MQY	MUNI	CHARLESTON CNTY S C ARPT DIST	1,955,000.00	103.539253	2,024,192.40	6
160130AS9	MQY	MUNI	CHARLESTON CNTY S C SPL SOURCE	2,505,000.00	105.071899	2,632,051.07	5.25

161036SU3	MQY	MUNI	CHARLOTTE N C ARPT REV	790,000.00	99.152657	783,305.99	4
167505QP4	MQY	MUNI	CHICAGO ILL BRD ED	970,000.00	102.201286	991,352.47	5.25
167505SU1	MQY	MUNI	CHICAGO ILL BRD ED	530,000.00	105.047546	556,751.99	5
167505TG1	MQY	MUNI	CHICAGO ILL BRD ED	290,000.00	103.560638	300,325.85	5
167505TJ5	MQY	MUNI	CHICAGO ILL BRD ED	295,000.00	103.15889	304,318.73	5
167505VS2	MQY	MUNI	CHICAGO ILL BRD ED	415,000.00	105.247391	436,776.67	5
167505WB8	MQY	MUNI	CHICAGO ILL BRD ED	345,000.00	103.463448	356,948.90	5
167505WC6	MQY	MUNI	CHICAGO ILL BRD ED	885,000.00	101.135246	895,046.93	5
167505WH5	MQY	MUNI	CHICAGO ILL BRD ED	590,000.00	88.443985	521,819.51	0
167505WP7	MQY	MUNI	CHICAGO ILL BRD ED	2,225,000.00	105.897537	2,356,220.20	5
167505XN1	MQY	MUNI	CHICAGO ILL BRD ED	2,645,000.00	103.992874	2,750,611.52	5
167505XP6	MQY	MUNI	CHICAGO ILL BRD ED	1,075,000.00	103.765465	1,115,478.75	5
167505XQ4	MQY	MUNI	CHICAGO ILL BRD ED	2,905,000.00	103.561028	3,008,447.86	5
167505YB6	MQY	MUNI	CHICAGO ILL BRD ED	1,265,000.00	101.93206	1,289,440.56	5
167562NX1	MQY	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,475,000.00	101.917587	1,503,284.41	5
167562NY9	MQY	MUNI	CHICAGO ILL MIDWAY ARPT REV	2,070,000.00	101.943031	2,110,220.74	5
167593KZ4	MQY	MUNI	CHICAGO ILL O HARE INTL ARPT R	2,500,000.00	100.292023	2,507,300.57	5
167593NX6	MQY	MUNI	CHICAGO ILL O HARE INTL ARPT R	4,090,000.00	101.609116	4,155,812.84	5.375
167593UT7	MQY	MUNI	CHICAGO ILL O HARE INTL ARPT R	3,800,000.00	104.840202	3,983,927.68	5
167593WQ1	MQY	MUNI	CHICAGO IL OHARE INTERNATIONAL ARP	6,885,000.00	107.156624	7,377,733.56	5.25
16772PBF2	MQY	MUNI	CHICAGO ILL TRAN AUTH SALES TA	1,610,000.00	104.376442	1,680,460.72	5.25
16772PDM5	MQY	MUNI	CHICAGO ILL TRAN AUTH SALES TA	2,575,000.00	111.246086	2,864,586.71	5
16876QBF5	MQY	MUNI	PR TOB CHILDRENS TR FD	430,000.00	101.574211	436,769.11	5.5
16876QBG3	MQY	MUNI	PR TOB CHILDRENS TR FD	1,320,000.00	101.779343	1,343,487.33	5.625
179093HN2	MQY	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	2,355,000.00	51.485268	1,212,478.06	0
179390NN5	MQY	MUNI	CLACKAMAS ORE CMNTY COLLEGE DI	605,000.00	110.074318	665,949.62	5
179390NP0	MQY	MUNI	CLACKAMAS ORE CMNTY COLLEGE DI	440,000.00	109.937263	483,723.96	5
190813S29	MQY	MUNI	COBB CNTY GA KENNESTONE HOSP A	8,560,000.00	100.196663	8,576,834.35	4
19648FAB0	MQY	MUNI	COLORADO HEALTH FACCS AUTH REV	2,555,000.00	100.485214	2,567,397.22	4
19648FKA1	MQY	MUNI	COLORADO HEALTH FACCS AUTH REV	1,060,000.00	98.145844	1,040,345.95	4
19648FKT0	MQY	MUNI	COLORADO HEALTH FACCS AUTH REV	1,705,000.00	97.431694	1,661,210.38	4
19648FKU7	MQY	MUNI	COLORADO HEALTH FACCS AUTH REV	1,610,000.00	82.693367	1,331,363.21	3.25
20282EAS5	MQY	MUNI	COMMONWEALTH FING AUTH PA TOB	2,495,000.00	101.679436	2,536,901.93	4
20772KCR8	MQY	MUNI	CONNECTICUT ST	1,455,000.00	112.20768	1,632,621.74	5
20775C3R3	MQY	MUNI	CONNECTICUT ST HSG FIN AUTH HS	950,000.00	85.556396	812,785.76	3.25
20775CR55	MQY	MUNI	CONNECTICUT ST HSG FIN AUTH HS	270,000.00	99.936111	269,827.50	3.8
20775DC77	MQY	MUNI	CONNECTICUT ST HEALTH & EDL FA	2,570,000.00	97.387497	2,502,858.67	4
20775DDE9	MQY	MUNI	CONNECTICUT ST HEALTH & EDL FA	205,000.00	99.894981	204,784.71	5
213187CL9	MQY	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,500,000.00	102.103149	1,531,547.23	5.25
213187CM7	MQY	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,000,000.00	102.950807	1,029,058.07	5.5
213201RF5	MQY	MUNI	COOK CNTY ILL FST PRESV DIST	325,000.00	100.208359	325,677.17	5
235036R44	MQY	MUNI	DALLAS FORT WORTH TEX INTL ARP	2,300,000.00	103.992737	2,391,832.95	5.25
246388TM4	MQY	MUNI	DELAWARE ST HEALTH FACCS AUTH R	1,605,000.00	106.452209	1,708,557.95	5
24917DBU6	MQY	MUNI	DENVER COLO CITY & CNTY DEDICA	1,760,000.00	54.338551	956,358.50	0
249182HH2	MQY	MUNI	DENVER COLO CITY & CNTY ARPT R	1,000,000.00	104.207123	1,042,071.23	5.5
249182HK5	MQY	MUNI	DENVER COLO CITY & CNTY ARPT R	330,000.00	104.12204	343,602.73	5.5
249182HL3	MQY	MUNI	DENVER COLO CITY & CNTY ARPT R	400,000.00	104.079178	416,316.71	5.5
249183YH1	MQY	MUNI	DENVER COLO CITY & CNTY CTFS P	3,035,000.00	101.031258	3,066,298.68	4
254768WG5	MQY	MUNI	DISTRICT COLUMBIA HSG FIN AGY	4,620,000.00	81.414436	3,761,346.94	2.55
254768WCH2	MQY	MUNI	DISTRICT COLUMBIA BALLPARK REV	435,000.00	100.244812	436,064.93	5
27673LZX7	MQY	MUNI	EASTERN MICH UNIV REVS	1,455,000.00	102.14566	1,486,219.35	4
27673LZY5	MQY	MUNI	EASTERN MICH UNIV REVS	1,455,000.00	99.087173	1,441,718.37	4
296110GF0	MQY	MUNI	ESCAMBIA CNTY FLA HEALTH FACCS	5,000,000.00	94.266068	4,713,303.40	4
340375AK0	MQY	MUNI	FLORENCE TOWN INC ARIZ INDL DE	500,000.00	104.643959	523,219.79	6
34061UFB9	MQY	MUNI	FLORIDA DEV FIN CORP EDL FACCS	710,000.00	104.306114	740,573.41	5
34061XAA0	MQY	MUNI	FLORIDA DEV FIN CORP SOLID WAS	500,000.00	100.012901	500,064.51	5
34061XAB8	MQY	MUNI	FLORIDA DEV FIN CORP SOLID WAS	1,275,000.00	98.263321	1,252,857.34	5
341150SC0	MQY	MUNI	FLORIDA ST	4,905,000.00	104.96843	5,148,701.49	4
355612AE2	MQY	MUNI	FREDERICK CNTY MD TAX INCREMEN	240,000.00	106.457199	255,497.28	4.625
362762LE4	MQY	MUNI	GAINESVILLE & HALL CNTY GA HOS	1,180,000.00	109.313354	1,289,897.58	5.5
37255MAC9	MQY	MUNI	GEO L SMITH II GA WORLD CONGRE	430,000.00	91.07811	391,635.87	4
37353PDC0	MQY	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,615,000.00	99.87719	1,613,016.62	3.6
37353PDD8	MQY	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,460,000.00	96.083237	1,402,815.26	3.7
373541DC2	MQY	MUNI	GA MUNI ELEC AUTH (MEAG)	7,475,000.00	112.272827	8,392,393.82	7
378287BA3	MQY	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	825,000.00	102.63504	846,739.08	5
38122NB84	MQY	MUNI	GOLDEN ST TOB SECURITIZATION C	13,565,000.00	13.175723	1,787,286.82	0
382900FB9	MQY	MUNI	GOODYEAR ARIZ WTR & SWR REV	250,000.00	102.280495	255,701.24	4
3922742F2	MQY	MUNI	GREATER ORLANDO AVIATION AUTH	2,370,000.00	100.076073	2,371,802.93	4
392274X43	MQY	MUNI	GREATER ORLANDO AVIATION AUTH	8,755,000.00	105.12204	9,203,434.60	5
392274X50	MQY	MUNI	GREATER ORLANDO AVIATION AUTH	3,540,000.00	104.947426	3,715,138.88	5
392275BL6	MQY	MUNI	Greater Orlando Aviation Authority	3,260,000.00	100.112511	3,263,667.86	4
396649EW1	MQY	MUNI	GREENEVILLE TENN HEALTH & EDL	3,550,000.00	100.262306	3,559,311.86	4
399262EG5	MQY	MUNI	GROSSMONT CALIF UN HIGH SCH DIST	5,000,000.00	74.596008	3,729,800.40	0
399267DF7	MQY	MUNI	GROSSMONT-CUYAMACA CALIF CMNTY COL	10,030,000.00	79.90863	8,014,835.59	4
409328BT7	MQY	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	0	101.435806	0	0
417123DM5	MQY	MUNI	HARTNELL CALIF CMNTY COLLEGE DIST	4,125,000.00	120.919693	4,987,937.34	0
419808AJ9	MQY	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	485,000.00	103.424004	501,606.42	5.25
419808AK6	MQY	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	525,000.00	103.306808	542,360.74	5.25
425099AB4	MQY	MUNI	HENDERSON KY EXEMPT FACCS REV	1,575,000.00	99	1,559,250.00	4.7
432308BB6	MQY	MUNI	HILLSBOROUGH CNTY FLA AVIATION	1,995,000.00	104.689949	2,088,564.48	5.5
4367047E4	MQY	MUNI	HOLYOKE MASS	1,000,000.00	101.001289	1,010,012.89	5
437887FZ0	MQY	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	1,145,000.00	107.846352	1,234,840.73	5
437887GD8	MQY	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	1,010,000.00	105.666237	1,067,228.99	5
442348ST1	MQY	MUNI	HOUSTON ARPT SYS - CONTINENTAL	1,330,000.00	100.077286	1,331,027.90	6.625
442349DG8	MQY	MUNI	HOUSTON TEX ARPT SYS REV	740,000.00	103.037506	762,477.54	5
442349DH6	MQY	MUNI	HOUSTON TEX ARPT SYS REV	765,000.00	103.094559	788,673.38	5
442349EC6	MQY	MUNI	HOUSTON TEX ARPT SYS REV	1,150,000.00	96.814331	1,113,364.81	4
442577BG6	MQY	MUNI	HOWARD CNTY MD HSG COMMN REV	550,000.00	101.927963	560,603.80	5
442577DF6	MQY	MUNI	HOWARD CNTY MD HSG COMMN REV	500,000.00	101.444824	507,224.12	4
442577DU3	MQY	MUNI	HOWARD CNTY MD HSG COMMN REV	500,000.00	107.55777	537,788.85	5
442599AC0	MQY	MUNI	HOWARD CNTY MD SPL OBLIG	250,000.00	102.14402	255,360.05	6.1
442599AG1	MQY	MUNI	HOWARD CNTY MD SPL OBLIG	500,000.00	93.728996	468,644.98	4.5
45201YX69	MQY	MUNI	ILLINOIS HSG DEV AUTH REV	950,000.00	103.03389	978,821.96	4.125
45203HY22	MQY	MUNI	ILLINOIS FIN AUTH REV	820,000.00	104.185837	854,323.86	5
45203HY30	MQY	MUNI	ILLINOIS ST FIN AUTH REVENUE	2,430,000.00	101.438652	2,464,959.24	4.125
45204ENW4	MQY	MUNI	ILLINOIS FIN AUTH REV	1,100,000.00	100.221931	1,102,441.24	4
4521526L0	MQY	MUNI	ILLINOIS ST	2,785,000.00	109.7939	3,057,760.12	5.5
452152Q20	MQY	MUNI	ILLINOIS ST	440,000.00	107.992416	475,166.63	5

452152TB7	MQY	MUNI	ILLINOIS ST	2,920,000.00	102.829521	3,002,622.01	5.5
452152TC5	MQY	MUNI	ILLINOIS ST	2,700,000.00	102.458488	2,766,379.18	5.5
452152VG3	MQY	MUNI	ILLINOIS ST	2,010,000.00	103.923332	2,088,858.97	5.25
452152VJ7	MQY	MUNI	ILLINOIS ST	2,330,000.00	103.822105	2,419,055.05	5.25
452152VL2	MQY	MUNI	ILLINOIS ST	1,610,000.00	103.08593	1,659,683.47	5.25
45506DGU3	MQY	MUNI	INDIANA FA - OH RIVER BRIDGES	1,205,000.00	103.1287	1,242,700.83	5
45506DGY5	MQY	MUNI	INDIANA FA - OH RIVER BRIDGES	2,080,000.00	103.214561	2,146,862.87	5
462590MS6	MQY	MUNI	IOWA STUDENT LN LIQUIDITY CORP	1,885,000.00	85.794167	1,617,220.05	3
474176KH6	MQY	MUNI	JEFFERSON LA SALES TAX DIST SP	330,000.00	110.070007	363,231.02	5
474176KJ2	MQY	MUNI	JEFFERSON LA SALES TAX DIST SP	440,000.00	109.600838	482,243.69	5
474176KK9	MQY	MUNI	JEFFERSON LA SALES TAX DIST SP	395,000.00	108.856873	429,984.65	5
474176KL7	MQY	MUNI	JEFFERSON LA SALES TAX DIST SP	495,000.00	108.266121	535,917.30	5
48342YAP6	MQY	MUNI	KALISPELL MONT HSG & HEALTHCAR	170,000.00	104.639053	177,886.39	5.25
484080QQ2	MQY	MUNI	KANE MC HENRY COOK & DE KALB C	9,145,000.00	101.73819	9,303,957.48	5.25
492244DM7	MQY	MUNI	KERN CALIF CMNTY COLLEGE DIST	1,620,000.00	105.325447	1,706,272.24	5.5
494759RG0	MQY	MUNI	KING CNTY WASH HSG AUTH HSG RE	490,000.00	87.479874	428,651.38	3
507152AX4	MQY	MUNI	LAGRANGE-TROUP CNTY GA HOSP RE	2,980,000.00	100.241493	2,987,196.49	4
507739AY6	MQY	MUNI	LAKE CHARLES LA HBR & TERM DIS	1,500,000.00	104.976486	1,574,647.29	5.5
50989RAA8	MQY	MUNI	LAKE HAVASU CITY ARIZ WASTEWAT	3,500,000.00	105.688644	3,699,102.54	5
51265KBA5	MQY	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	240,000.00	103.980644	249,553.55	5.25
51265KBB3	MQY	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	260,000.00	103.484901	269,060.74	5.375
51265KCS5	MQY	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	450,000.00	93.50351	420,765.80	3.85
51265KCT3	MQY	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	675,000.00	90.703346	612,247.59	4
51265KCW6	MQY	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	365,000.00	94.729919	345,764.20	4
51265KCX4	MQY	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	605,000.00	90.288589	546,245.96	4
51771FAU0	MQY	MUNI	LAS VEGAS NEV CONVENTION & VIS	2,000,000.00	102.56208	2,051,241.60	4
521841FU5	MQY	MUNI	LEANDER TEX INDPT SCH DIST	8,085,000.00	49.075188	3,967,728.95	0
523489HL9	MQY	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	40,000.00	100.228493	40,091.40	6
526039CU4	MQY	MUNI	LENEXA KANS HEALTH CARE FAC RE	655,000.00	96.61068	632,799.95	5
544445VD8	MQY	MUNI	LOS ANGELES CALIF DEPT ARPTS R	8,175,000.00	100.106384	8,183,696.89	4
546282ZN7	MQY	MUNI	LOUISIANA LOC GOVT ENVIRONMENT	4,015,000.00	105.128922	4,220,926.22	5
546399CP9	MQY	MUNI	LOUISIANA PUB FACS AUTH REV	4,600,000.00	106.434608	4,895,991.97	5
546399DV5	MQY	MUNI	LOUISIANA PUB FACS AUTH REV	1,895,000.00	105.281418	1,995,082.87	5
55123TB50	MQY	MUNI	LYNCHBURG VA ECONOMIC DEV AUTH	395,000.00	97.501465	385,130.79	4
56035DBS0	MQY	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,475,000.00	109.933235	1,621,515.22	5
56035DBT8	MQY	MUNI	MAIN STR NAT GAS INC GA GAS SU	910,000.00	110.216019	1,002,965.77	5
56035DBV3	MQY	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,620,000.00	105.199478	1,704,231.54	5
56035DBW1	MQY	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,230,000.00	113.667068	1,398,104.94	5
56052FPF6	MQY	MUNI	MAINE ST HSG AUTH MTG PUR	465,000.00	91.048004	423,373.22	3.35
56678PAP2	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,525,000.00	108.820885	1,659,518.50	5
56678PAR8	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	550,000.00	102.607506	564,341.28	4.125
56678PAS6	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	750,000.00	101.533508	761,501.31	4.125
56678PAT4	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,000,000.00	108.364334	1,083,643.34	5
56678RAG8	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,500,000.00	96.391777	1,445,876.66	4
56681NAT4	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,000,000.00	102.411163	1,024,111.63	5
56681NAX5	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,000,000.00	100.643845	1,006,438.45	5
56681NEM5	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	545,000.00	102.935219	560,996.94	5
56681NEP8	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,500,000.00	101.31179	1,519,676.85	5
56682HCC1	MQY	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	500,000.00	106.730186	533,650.93	5
567090C78	MQY	MUNI	MARICOPA CNTY ARIZ SCH DIST NO	1,250,000.00	105.7967	1,322,458.75	5
567137C85	MQY	MUNI	MARICOPA CNTY ARIZ SCH DIST NO	480,000.00	104.110764	499,731.67	1
567137C93	MQY	MUNI	MARICOPA CNTY ARIZ SCH DIST NO	400,000.00	104.110764	416,443.06	1
57419RQL2	MQY	MUNI	MARYLAND ST CMNTY DEV ADMIN DE	500,000.00	100.336639	501,683.20	3.7
57419TLT6	MQY	MUNI	MARYLAND ST CMNTY DEV ADMIN DE	470,000.00	100.158241	470,743.73	3.25
57420NCC3	MQY	MUNI	MARYLAND ST ECONOMIC DEV CORP	100,000.00	110.020699	110,020.70	5
57420NCV1	MQY	MUNI	MARYLAND ST ECONOMIC DEV CORP	250,000.00	107.734688	269,336.72	5
57420VNG4	MQY	MUNI	MARYLAND ST ECONOMIC DEV CORP	500,000.00	102.680382	513,401.91	5
57420VPC1	MQY	MUNI	MARYLAND ST ECON DEV CORP STUDENT	1,350,000.00	108.054489	1,458,735.60	5
57420VQS5	MQY	MUNI	MARYLAND ST ECONOMIC DEV CORP	500,000.00	100.045975	500,229.88	5
57420VRM7	MQY	MUNI	MARYLAND ST ECONOMIC DEV CORP	390,000.00	101.688751	396,586.13	5
5742168Q3	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	500,000.00	100.134552	500,672.76	5
5742182P7	MQY	MUNI	MARYLAND ST HLTH & HGR EDUCNTL FAC	2,330,000.00	107.309578	2,500,313.17	5
5742184C4	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	510,000.00	107.698204	549,260.84	5
5742184J9	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	300,000.00	99.56398	298,691.94	4
5742185T6	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	530,000.00	108.485306	574,972.12	5
5742187L1	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	250,000.00	100.082047	250,205.12	4
574218JV6	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	10,000.00	100.237991	10,023.80	4
574218L68	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	100,000.00	107.712746	107,712.75	5
574218M42	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	500,000.00	104.871552	524,357.76	5
574218T52	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	250,000.00	107.09359	267,733.98	5
574218TH6	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	100,000.00	104.319412	104,319.41	4
574218UF8	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	700,000.00	106.350327	744,452.29	5
574218VD2	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,000,000.00	103.747749	1,037,477.49	5
574218W22	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	200,000.00	105.261551	210,523.10	5
574218XA6	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	500,000.00	100.4646	502,323.00	4
574218XZ1	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,000,000.00	103.264763	1,032,647.63	5
574218YS6	MQY	MUNI	MARYLAND ST HEALTH & HIGHER ED	500,000.00	100.352959	501,764.80	4.125
57422JCA4	MQY	MUNI	MARYLAND ST ECONOMIC DEV CORP	2,920,000.00	104.642052	3,055,547.92	5.25
57429NAU6	MQY	MUNI	MARYLAND ST TRANSN AUTH PASSEN	1,925,000.00	100.089645	1,926,725.67	4
575579B89	MQY	MUNI	MASSACHUSETTS BAY TRANSN AUTH	2,100,000.00	107.434113	2,256,116.37	5
575579LJ4	MQY	MUNI	MASSACHUSETTS BAY TRANSN AUTH	730,000.00	118.708595	866,572.74	5.25
57563RLR8	MQY	MUNI	MASSACHUSETTS EDL FING AUTH ED	1,000,000.00	105.232788	1,052,327.88	5
57563RNV7	MQY	MUNI	MASSACHUSETTS EDL FING AUTH ED	105,000.00	99.650452	104,632.97	3.5
57563RQV4	MQY	MUNI	MASSACHUSETTS EDL FING AUTH ED	2,135,000.00	82.530754	1,762,031.60	3.75
57563RRP6	MQY	MUNI	MASSACHUSETTS EDL FING AUTH ED	290,000.00	89.682022	260,077.86	2.625
57563RSK6	MQY	MUNI	MASSACHUSETTS EDL FING AUTH ED	1,880,000.00	79.340721	1,491,605.55	3
57582REW2	MQY	MUNI	MASSACHUSETTS ST	1,000,000.00	106.061638	1,060,616.38	5
575832KD1	MQY	MUNI	MASSACHUSETTS ST COLLEGE BLDG AUTH	825,000.00	126.841713	1,046,444.13	5.5
57583FFZ9	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY REV	1,500,000.00	117.063454	1,755,951.81	5.45
57583FZE4	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY REV	650,000.00	131.913513	857,437.83	5.75
57583USS8	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,000,000.00	97.392136	973,921.36	4
57584X4M0	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	550,000.00	105.518166	580,349.91	4.125
57584X8V6	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	7,685,000.00	101.119888	7,771,063.39	4
57584XCG4	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,000,000.00	101.542084	1,015,420.84	5
57584XD57	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	5,945,000.00	105.954155	6,298,974.51	5
57584XD65	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	500,000.00	105.346664	526,733.32	5.25
57584XJ36	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	500,000.00	104.197746	520,988.73	5
57584XM81	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,545,000.00	95.926315	2,441,324.72	4

57584XQ87	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	580,000.00	104.49234	606,055.57	5
57584XWT4	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY REVEN	500,000.00	100.457878	502,289.39	4
57584YDJ5	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	150,000.00	104.824966	157,237.45	5
57584YER6	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	250,000.00	101.948982	254,872.45	4
57584YH5	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	500,000.00	106.481064	532,405.32	5
57584YNB1	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	200,000.00	101.1259	202,251.80	5
57584YQJ1	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	250,000.00	107.355537	268,388.84	5
57584YSJ9	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	250,000.00	109.6026	274,006.50	5
57584YSK6	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	420,000.00	98.697044	414,527.58	4
57584YWG0	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	485,000.00	99.692802	483,510.09	4
57584YWH8	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	525,000.00	107.048668	562,005.51	5
57584YXC8	MQY	MUNI	MASSACHUSETTS ST DEV FIN AGY R	100,000.00	101.360214	101,360.21	4
57586EB67	MQY	MUNI	MASSACHUSETTS ST HEALTH & EDL	500,000.00	100.958107	504,790.54	5
57586EJS1	MQY	MUNI	MASSACHUSETTS ST HEALTH & EDL FACS	1,000,000.00	113.995743	1,139,957.43	5.5
57586N6P1	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY	1,000,000.00	86.058388	860,583.88	3.15
57586NS44	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY	1,775,000.00	100.256317	1,779,549.63	4.45
57586NS51	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY	475,000.00	101.135338	480,392.86	4.5
57586NZ79	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY	500,000.00	99.420517	497,102.59	3.8
57586NZ87	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY	130,000.00	98.458954	127,996.64	3.85
57586YBA4	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY MULTI	10,000.00	100.081688	10,008.17	5.25
57587A2Y3	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY H	465,000.00	91.286499	424,482.22	2.95
57587A4V7	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY H	1,245,000.00	81.078094	1,009,422.27	3.1
57587GCF0	MQY	MUNI	MASSACHUSETTS ST HSG FIN AGY H	295,000.00	79.584084	234,773.05	2.55
575896KB0	MQY	MUNI	MASSACHUSETTS PORT AUTHORITY	1,000,000.00	100.283279	1,002,832.79	5
575896QJ7	MQY	MUNI	MASSACHUSETTS ST PORT AUTH REV	1,750,000.00	104.105949	1,821,854.11	5
576000PL1	MQY	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	3,500,000.00	103.27063	3,614,472.05	5
576000WKS	MQY	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	1,780,000.00	100.755814	1,793,453.49	4
576000YW7	MQY	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	750,000.00	111.754135	838,156.01	5
579173CP8	MQY	MUNI	MCALLISTER ACADEMIC VLG ARIZ L	500,000.00	107.83667	539,183.35	5
590545D71	MQY	MUNI	MESA ARIZ UTIL SYS REV	3,000,000.00	111.096344	3,332,890.32	5
592041WH6	MQY	MUNI	MET GOVT NASHVILLE & DAVIDSON	2,945,000.00	103.941437	3,061,075.32	5
592041YP6	MQY	MUNI	MET GOVT NASHVILLE & DAVIDSON	790,000.00	96.770943	764,490.45	4
592190PJ5	MQY	MUNI	METROPOLITAN NASHVILLE ARPT AU	1,925,000.00	108.156372	2,082,010.16	5
592247J27	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	5,000,000.00	84.502007	4,225,100.35	0
592247K33	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	9,950,000.00	62.270939	6,195,958.43	0
592248BB3	MQY	MUNI	METROPOLITAN PIER & EXPOSITION AUT	8,075,000.00	37.498737	3,028,023.01	0
592248FG8	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	800,000.00	78.580536	628,644.29	0
592248FM5	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	14,205,000.00	72.812485	10,343,013.49	0
592250CL6	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	3,005,000.00	106.119888	3,188,902.63	5
592250DB7	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	4,140,000.00	24.181234	1,001,103.09	0
592250DE1	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	2,965,000.00	22.201456	658,273.17	0
592250DN1	MQY	MUNI	METROPOLITAN PIER & EXPOSITION	1,690,000.00	96.766983	1,635,362.01	4
59261AHL4	MQY	MUNI	METROPOLITAN TRANS AUTH N Y R	6,550,000.00	105.474518	6,908,580.93	5
59261AJR9	MQY	MUNI	METROPOLITAN TRANS AUTH N Y R	460,000.00	106.64724	490,577.30	5
592643DF4	MQY	MUNI	METROPOLITAN WASH D C ARPTS AU	2,875,000.00	94.443306	2,715,245.05	4
59333ALZ2	MQY	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	6,595,000.00	104.222252	6,873,457.52	5
59333PC63	MQY	MUNI	MIAMI-DADE CNTY FLA AVIATION R	2,440,000.00	101.152634	2,468,124.27	5
59333PC71	MQY	MUNI	MIAMI-DADE CNTY FLA AVIATION R	3,550,000.00	101.18454	3,592,051.17	5
59333PH84	MQY	MUNI	MIAMI-DADE CNTY FLA AVIATION R	450,000.00	103.404419	465,319.89	5
59333PR75	MQY	MUNI	MIAMI-DADE CNTY FLA AVIATION R	1,135,000.00	103.859566	1,178,806.07	5
59335KAS6	MQY	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,170,000.00	104.779091	1,225,915.36	5.375
59335KAT4	MQY	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	4,780,000.00	105.606644	5,047,997.58	6
59335KBJ5	MQY	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,510,000.00	105.343498	1,590,686.82	6
59335KBN6	MQY	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,500,000.00	105.670265	1,585,053.98	6.25
59335KBP1	MQY	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,255,000.00	105.597443	2,381,222.34	6
59335KDF1	MQY	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,885,000.00	100.013542	2,885,390.69	4
59447TMQ3	MQY	MUNI	MICHIGAN FIN AUTH REV	3,420,000.00	99.720291	3,410,433.95	4
59447TQT3	MQY	MUNI	MICHIGAN FIN AUTH REV	7,000,000.00	101.875969	7,131,317.83	4
594615HA7	MQY	MUNI	MICHIGAN ST BLDG AUTH REV	3,765,000.00	100.358093	3,778,482.20	4
594654GA7	MQY	MUNI	MICHIGAN ST HSG DEV AUTH SINGL	675,000.00	87.864449	593,085.03	2.95
59465M4M4	MQY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	1,855,000.00	100.018059	1,855,334.99	4.05
59465M4N2	MQY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	1,885,000.00	100.407379	1,892,679.09	4.15
59465M6M2	MQY	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	3,465,000.00	88.272346	3,058,636.79	3.35
59465PAX6	MQY	MUNI	MICHIGAN ST HSG DEV AUTH RENT	2,275,000.00	76.108147	1,731,460.34	2.45
59465PAZ1	MQY	MUNI	MICHIGAN ST HSG DEV AUTH RENT	8,210,000.00	72.485947	5,951,096.25	2.7
594699QT2	MQY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	3,875,000.00	102.9711	3,990,130.12	5
594699QV7	MQY	MUNI	MICHIGAN ST STRATEGIC FD LTD O	570,000.00	102.779099	585,840.86	5
594712VF5	MQY	MUNI	MICHIGAN ST UNIV REVS	1,505,000.00	109.533875	1,648,484.82	5
597495AZ3	MQY	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	5,000,000.00	52.750862	2,637,543.10	0
60416JFK1	MQY	MUNI	MINNESOTA ST HIGHER ED FACS AU	1,615,000.00	108.088791	1,745,633.97	5
60637ACW0	MQY	MUNI	MISSOURI ST HEALTH & EDL FACS AUTH	1,015,000.00	100.03495	1,015,354.74	4
60637BJ50	MQY	MUNI	MISSOURI ST HSG DEV COMM SING	2,675,000.00	73.426674	1,964,163.53	2.2
613353BE0	MQY	MUNI	MONTGOMERY CNTY MD HSG OPPTYS	3,620,000.00	97.483643	3,528,907.88	3.3
61336PET4	MQY	MUNI	MONTGOMERY CNTY MD REV	750,000.00	100.071655	750,537.41	4
613520MK8	MQY	MUNI	MONTGOMERY CNTY OHIO HOSP REV	715,000.00	94.808838	677,883.19	4
613603G52	MQY	MUNI	MONTGOMERY CNTY PA HIGHER ED &	3,850,000.00	96.632004	3,720,332.15	4
613603YZ6	MQY	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,820,000.00	100.55114	2,835,542.15	4
623040FW7	MQY	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	4,445,000.00	98.851768	4,393,961.09	0
626207Z49	MQY	MUNI	MUNICIPAL ELEC AUTH GA	1,005,000.00	97.15107	976,368.25	4
626207Z56	MQY	MUNI	MUNICIPAL ELEC AUTH GA	1,370,000.00	106.060944	1,453,034.93	5
62947YAL5	MQY	MUNI	NEW YORK CNTYS TOB TR IV	1,100,000.00	100.5	1,105,500.00	6.25
63607YAH3	MQY	MUNI	NATIONAL FIN AUTH N H REV	665,000.00	87.889	584,461.85	3.625
63607YAJ9	MQY	MUNI	NATIONAL FIN AUTH N H REV	1,075,000.00	88.172997	947,859.72	3.75
64469MBN0	MQY	MUNI	NEW HAMPSHIRE ST HSG FIN AUTH	3,200,000.00	99.379936	3,180,157.95	4
64542QBP7	MQY	MUNI	NEW HOPE CULTURAL ED FACS FIN	1,210,000.00	101.458641	1,227,649.56	5
64577BJX3	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	370,000.00	105.111656	388,913.13	5.25
64577BJY1	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	485,000.00	103.726837	503,075.16	5
64577BKB9	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,205,000.00	103.521324	2,282,645.19	5
64577BTQ7	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,360,000.00	114.732529	6,149,663.55	5.5
64577XAC0	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	40,000.00	109.587196	43,834.88	5.25
64577XAF3	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	715,000.00	103.773262	741,978.82	5.25
64578JBC9	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	1,510,000.00	100.872543	1,523,175.40	4
6459182A0	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,620,000.00	102.536972	1,661,098.95	5.125
6459182D4	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,115,000.00	102.260948	2,162,819.05	5.375
645918Z97	MQY	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	900,000.00	104.053017	936,477.15	5
646080UN9	MQY	MUNI	NEW JERSEY ST HIGHER ED ASSIST	5,985,000.00	88.623573	5,304,120.84	3.25
646080UP4	MQY	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,725,000.00	81.235756	1,401,316.79	3.625
646080VF5	MQY	MUNI	NEW JERSEY ST HIGHER ED ASSIST	755,000.00	92.783386	700,514.56	3.5

646080VG3	MQY	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,135,000.00	95.400398	2,036,798.50	4.25
646080WP2	MQY	MUNI	NEW JERSEY ST HIGHER ED ASSIST	3,180,000.00	99.743614	3,171,846.93	4
646108LV0	MQY	MUNI	NEW JERSEY ST HSG & MTG FIN AG	2,195,000.00	100.119286	2,197,618.33	4.35
646135Z97	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	2,000,000.00	108.890823	2,177,816.46	5.75
6461364H1	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	180,000.00	106.986305	192,575.35	5
6461364W8	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,210,000.00	100.417007	1,215,045.78	4.125
6461366L0	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,060,000.00	99.176949	1,051,275.66	4
6461367K1	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,580,000.00	107.559975	2,775,047.35	5
6461367N5	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	775,000.00	77.004539	596,785.18	3
646136Q95	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,525,000.00	102.736511	3,621,462.01	5.25
646136R94	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	7,190,000.00	102.012856	7,334,724.35	5.5
646136U82	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,325,000.00	102.236954	4,421,748.26	5
646136V40	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,610,000.00	103.41391	1,664,963.95	5
646136XG1	MQY	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	7,530,000.00	78.070473	5,878,706.62	0
647370GX7	MQY	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	500,000.00	108.864456	544,322.28	5
64763HFK6	MQY	MUNI	NEW ORLEANS LA AVIATION BRD RE	5,080,000.00	103.597733	5,262,764.84	5
649519DA0	MQY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	2,630,000.00	101.13002	2,659,719.53	5
649519DV4	MQY	MUNI	NEW YORK LIBERTY DEV CORP LIBE	14,775,000.00	77.64389	11,471,884.75	2.875
64971QEY7	MQY	MUNI	NEW YORK N Y CITY TRANSITIONAL	4,200,000.00	101.264175	4,253,095.35	5
64971XQM3	MQY	MUNI	NEW YORK N Y CITY TRANSITIONAL	935,000.00	102.825844	961,421.64	4
64971XQN1	MQY	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,495,000.00	85.928871	1,284,636.62	3
64972EPA1	MQY	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,935,000.00	80.885185	1,565,128.33	3
64972ETS8	MQY	MUNI	NEW YORK N Y CITY HSG DEV CORP	6,665,000.00	78.729347	5,247,310.98	2.55
64972ETU3	MQY	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,050,000.00	75.567406	793,457.76	2.7
64972GWG5	MQY	MUNI	NEW YORK N Y CITY MUN WTR FIN	3,000,000.00	82.781792	2,483,453.76	3
64972HK76	MQY	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,680,000.00	101.908577	2,731,149.86	4
64987DGX6	MQY	MUNI	NEW YORK ST HSG FIN AGY REV	400,000.00	95.659935	382,639.74	3.875
64987JER8	MQY	MUNI	NEW YORK ST HSG FIN AGY REV	1,760,000.00	77.449463	1,363,110.55	2.5
64988YMX2	MQY	MUNI	NEW YORK ST MTG AGY HOMEOWNER	3,040,000.00	79.823723	2,426,641.18	2.6
64989KLH7	MQY	MUNI	NEW YORK ST PWR AUTH REV	1,060,000.00	100.726143	1,067,697.12	4
650010CB5	MQY	MUNI	NEW YORK ST TWY AUTH GEN REV J	1,175,000.00	102.271843	1,201,694.16	4
650010CE9	MQY	MUNI	NEW YORK ST TWY AUTH GEN REV J	1,575,000.00	84.035896	1,323,565.36	3
650010CK5	MQY	MUNI	NEW YORK ST TWY AUTH GEN REV J	510,000.00	101.783348	519,095.07	4
650036CC8	MQY	MUNI	NEW YORK ST URBAN DEV CORP REV	3,300,000.00	103.438675	3,413,476.28	4
650116AV8	MQY	MUNI	NEW YORK TRANSN DEV CORP SPL F	6,045,000.00	101.973	6,164,267.85	5.25
650116CY0	MQY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,160,000.00	103.27356	1,197,973.30	5
650116CZ7	MQY	MUNI	NEW YORK TRANSN DEV CORP SPL F	3,290,000.00	103.726738	3,412,609.68	5
650116FN1	MQY	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,605,000.00	108.110161	1,735,168.08	5
65821DWM9	MQY	MUNI	NORTH CAROLINA MED CARE COMMN	445,000.00	99.255653	441,687.66	4
66285WQP3	MQY	MUNI	NORTH TEX TWY AUTH REV	1,375,000.00	101.142769	1,390,713.07	5
66285WUJ0	MQY	MUNI	NORTH TEX TWY AUTH REV	570,000.00	108.693878	619,555.10	5
66285WYA8	MQY	MUNI	NORTH TEX TWY AUTH REV	3,620,000.00	102.344261	3,704,862.25	4.25
664754Z27	MQY	MUNI	NORTHERN ARIZ UNIV REVS	3,000,000.00	103.828445	3,114,853.35	5
67754AAF1	MQY	MUNI	OHIO ST AIR QUALITY DEV AUTH E	360,000.00	101.256706	364,524.14	5
67756CEG9	MQY	MUNI	OHIO ST HOSP REV	1,055,000.00	99.33313	1,047,964.52	4
67756QXN2	MQY	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	425,000.00	100.767075	428,260.07	4
67760HT9	MQY	MUNI	OHIO ST TPK COMMN TPK REV	1,000,000.00	102.467201	1,024,672.01	5.25
67760HU6	MQY	MUNI	OHIO ST TPK COMMN TPK REV	950,000.00	102.438698	973,167.63	5.25
67760HJV4	MQY	MUNI	OHIO ST TPK COMMN TPK REV	1,325,000.00	102.313698	1,355,656.50	5.25
67760HKG5	MQY	MUNI	OHIO ST TPK COMMN TPK REV	10,040,000.00	57.824024	5,805,532.01	0
67884XCH8	MQY	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	760,000.00	101.440742	770,949.64	5.25
679111ZM9	MQY	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	1,640,000.00	100.903397	1,654,815.71	4
68450LFO0	MQY	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,325,000.00	105.868782	1,402,761.36	5
68450LFP5	MQY	MUNI	ORANGE CNTY FLA HEALTH FACS AU	3,845,000.00	105.690468	4,063,798.49	5
68450LGQ2	MQY	MUNI	ORANGE CNTY FLA HEALTH FACS AU	6,605,000.00	100.7995	6,657,806.97	4
684907UD8	MQY	MUNI	ORANGE CNTY FLA HSG FIN AUTH H	410,000.00	100.149902	410,614.60	3.75
686087ZM2	MQY	MUNI	OREGON ST HSG & CMNTY SVCS DEP	800,000.00	94.200134	753,601.07	3.95
68608JZA2	MQY	MUNI	OREGON ST FACS AUTH REV	1,090,000.00	100.068535	1,090,747.03	4.125
688031ET6	MQY	MUNI	OSCEOLA CNTY FLA TRANSN REV	1,000,000.00	46.91011	469,101.10	0
688031EW9	MQY	MUNI	OSCEOLA CNTY FLA TRANSN REV	1,900,000.00	41.083515	780,586.78	0
688031EX7	MQY	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,210,000.00	39.234627	867,085.26	0
688031EY5	MQY	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,010,000.00	37.33027	750,393.84	0
688031EZ2	MQY	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,055,000.00	35.43708	728,231.99	0
688031FA6	MQY	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,725,000.00	33.67458	917,632.30	0
69650MAX7	MQY	MUNI	PALM BEACH CNTY FLA HEALTH FAC	160,000.00	99.816307	159,706.09	4
69650MAY5	MQY	MUNI	PALM BEACH CNTY FLA HEALTH FAC	300,000.00	109.12236	327,367.08	5
708686D20	MQY	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	1,000,000.00	102.192177	1,021,921.77	5.5
70869PHV2	MQY	MUNI	PENNSYLVANIA ECONOMIC DEV FING	10,710,000.00	104.39576	11,180,785.90	5
70869PHX8	MQY	MUNI	PENNSYLVANIA ECONOMIC DEV FING	2,455,000.00	104.313538	2,560,897.36	5
70869PJY4	MQY	MUNI	PENNSYLVANIA ECONOMIC DEV FING	13,195,000.00	103.631149	13,674,130.11	5
70870JAZ1	MQY	MUNI	PENNSYLVANIA ST ECON DEV FING AUTH	2,245,000.00	100.410889	2,254,224.46	4
70870JCK2	MQY	MUNI	PENNSYLVANIA ECONOMIC DEV FING	2,875,000.00	99.477585	2,859,980.57	4
70878CAGO	MQY	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	575,000.00	78.019585	448,612.61	3
7087962H9	MQY	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	1,195,000.00	97.225159	1,161,840.65	3.5
70879QDW0	MQY	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	3,635,000.00	90.698151	3,296,877.79	3.4
7091756W8	MQY	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	1,000,000.00	100.952698	1,009,526.98	4
709175NP4	MQY	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	6,905,000.00	104.077751	7,186,568.71	5.25
7092237N5	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,315,000.00	105.4328	1,386,441.32	5.5
709224CS6	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,480,000.00	104.584908	1,547,856.64	5
709224E47	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,915,000.00	101.551277	4,991,245.26	4
709224FS3	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,775,000.00	104.052765	4,968,519.53	5
709224HN2	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,805,000.00	104.504318	1,886,302.94	5
709224KW8	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,375,000.00	105.431595	1,449,684.43	5
709224MX4	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	5,155,000.00	104.381592	5,380,871.07	5
709224P78	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,215,000.00	98.801086	1,200,433.19	4
709224QF9	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	3,510,000.00	106.379921	3,733,935.23	5
709225BD7	MQY	MUNI	PENNSYLVANIA ST TPK COMMN TPK	665,000.00	100.40432	667,688.73	4
717817UH1	MQY	MUNI	PHILADELPHIA PA ARPT REV	755,000.00	105.744865	798,373.73	5
717817UM0	MQY	MUNI	PHILADELPHIA PA ARPT REV	3,820,000.00	105.115685	4,015,419.17	5
717883YS5	MQY	MUNI	PHILADELPHIA PA SCH DIST	2,110,000.00	101.964172	2,151,444.03	4
71883MJF2	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	700,000.00	102.80677	719,647.39	5
71883MLE2	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	3,000,000.00	106.792755	3,203,782.65	5
71883MMX9	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	1,000,000.00	101.811821	1,018,118.21	4
71883MNZ3	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	1,500,000.00	78.49408	1,177,411.20	3
71883MQA5	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	7,270,000.00	107.317627	7,801,991.48	5
71883PLJ4	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP W	1,300,000.00	104.563332	1,359,323.32	4
71884WCV1	MQY	MUNI	PHOENIX ARIZ CIVIC IMPT CORP D	100,000.00	126.059441	126,059.44	5.5
71885FCN5	MQY	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	500,000.00	105.310455	526,552.28	6.625

71885DF1	MQY	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	440,000.00	107.679657	473,790.49	6.75
71885FDK0	MQY	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	2,000,000.00	101.387413	2,027,748.26	5
71885FDV6	MQY	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	500,000.00	101.0597	505,298.50	5
71885FEJ2	MQY	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	500,000.00	101.902893	509,514.47	5
71885FFG7	MQY	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	1,570,000.00	101.300117	1,590,411.84	5
71910EAL3	MQY	MUNI	PHOENIX-MESA GATEWAY ARPT AUTH	3,600,000.00	100.214508	3,607,722.29	5
72177MRS8	MQY	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	2,215,000.00	100.074646	2,216,653.41	5
72177MSV0	MQY	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	1,985,000.00	100.828117	2,001,438.12	5
72177MSW8	MQY	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	530,000.00	100.668922	533,545.29	5
72177PCF5	MQY	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	1,150,000.00	99.157715	1,140,313.72	5
721901JW7	MQY	MUNI	PIMA CNTY ARIZ INDL DEV AUTH R	1,000,000.00	101.320938	1,013,209.38	4
722051AA7	MQY	MUNI	PINAL CNTY AZ IDA - SAN MANUAL FAC	245,000.00	103.12719	252,661.62	6.25
73358WSR1	MQY	MUNI	PORT AUTH N Y & N J	1,000,000.00	100.186684	1,001,866.84	4
73358WSU4	MQY	MUNI	PORT AUTH N Y & N J	5,155,000.00	100.020798	5,156,072.14	4
73358WT20	MQY	MUNI	PORT AUTH N Y & N J	1,090,000.00	99.782005	1,087,623.85	4
73358WVD3	MQY	MUNI	PORT AUTH OF NEW YORK & NEW JERSEY	1,475,000.00	103.696686	1,529,526.12	5
734262FX1	MQY	MUNI	PORT HOUSTON AUTH TEX HARRIS C	1,575,000.00	101.792023	1,603,224.36	4
735240M83	MQY	MUNI	PORT PORTLAND ORE ARPT REV	1,150,000.00	105.509506	1,213,359.32	5
735389E20	MQY	MUNI	PORT SEATTLE WASH REV	4,645,000.00	104.091019	4,835,027.83	5
735389WQ7	MQY	MUNI	PORT SEATTLE WASH REV	2,395,000.00	102.433113	2,453,273.06	5
73885ORB4	MQY	MUNI	POWAY CALIF UNI SCH DIST	8,750,000.00	59.552246	5,210,821.52	0
74172RAG2	MQY	MUNI	PRINCE GEORGES CNTY NATL HARBOR	1,162,000.00	100.093903	1,163,091.15	5.2
74172RBQ9	MQY	MUNI	PRINCE GEORGES CNTY MD SPL OBL	300,000.00	103.497032	310,491.10	5.25
74265LD21	MQY	MUNI	PRIVATE COLLEGES & UNIVS AUTH	330,000.00	105.630989	348,582.26	5
74265LD47	MQY	MUNI	PRIVATE COLLEGES & UNIVS AUTH	1,235,000.00	105.625786	1,304,478.46	5
744396E21	MQY	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	250,000.00	104.771416	261,928.54	5
744396FA5	MQY	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	955,000.00	103.888771	992,137.76	5
744396FB3	MQY	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	455,000.00	103.546677	471,137.38	5
744396SF6	MQY	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	450,000.00	102.708191	462,186.86	5
74440DD50	MQY	MUNI	KENTUCKY INC KY PUB ENERGY AUT	2,000,000.00	102.314682	2,046,293.64	4
74442PPT6	MQY	MUNI	PUBLIC FIN AUTH WIS REV	605,000.00	92.433731	559,224.07	4.5
74442PPL3	MQY	MUNI	PUBLIC FIN AUTH WIS REV	825,000.00	93.873619	774,457.36	5
74442PVF9	MQY	MUNI	PUBLIC FIN AUTH WIS REV	570,000.00	98.527992	561,609.55	5
74442PVH5	MQY	MUNI	PUBLIC FIN AUTH WIS REV	225,000.00	94.019669	211,544.26	5
74443DFV8	MQY	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	1,130,000.00	101.406502	1,145,893.47	5
74443DFX4	MQY	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	1,545,000.00	100.004662	1,545,072.03	5
74443UBC6	MQY	MUNI	PUBLIC FIN AUTH WIS SR LIVING	1,015,000.00	92.67659	940,667.39	5.25
74444VAR1	MQY	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	335,000.00	98.619537	330,375.45	5
74444VAS9	MQY	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	455,000.00	97.841713	445,179.79	5
745160RB9	MQY	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	225,000.00	100.205116	225,461.51	5.125
745160RR4	MQY	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	2,120,000.00	100.213135	2,124,518.46	5
74529JPW9	MQY	MUNI	PUERTO RICO SALES TAX FING CO (RST	2,864,000.00	100.415001	2,875,885.63	4.75
74529JPX7	MQY	MUNI	PUERTO RICO SALES TAX FING CO (RST	17,311,000.00	101.671997	17,600,439.40	5
74529JQG3	MQY	MUNI	PUERTO RICO SALES TAX FING CO (RST	16,341,000.00	29.989998	4,900,665.57	0
74529JQL2	MQY	MUNI	PUERTO RICO SALES TAX FING COR	1,377,000.00	100.642731	1,385,850.41	4.75
74529JRH0	MQY	MUNI	PUERTO RICO SALES TAX FING COR	19,762,000.00	99.690536	19,700,843.72	4.329
74529JRK3	MQY	MUNI	PUERTO RICO SALES TAX FING COR	500,000.00	99.269997	496,349.99	4.536
74529JRL1	MQY	MUNI	PUERTO RICO SALES TAX FING COR	1,528,000.00	100.593002	1,537,061.07	4.784
74529JRP2	MQY	MUNI	PUERTO RICO SALES TAX FING COR	1,335,000.00	100.574142	1,342,664.80	4.784
746507AU6	MQY	MUNI	PUNTMAN CNTY FLA DEV AUTH POLLU	4,140,000.00	110.339981	4,568,075.21	5
74823YCT0	MQY	MUNI	QUEEN CREEK ARIZ EXCISE TAX &	750,000.00	109.420021	820,650.16	5
758449PA4	MQY	MUNI	REEDY CREEK IMPT DIST FLA	1,620,000.00	103.548737	1,677,489.54	5.25
758449PE6	MQY	MUNI	REEDY CREEK IMPT DIST FLA	1,200,000.00	103.548737	1,242,584.84	5.25
75913THV9	MQY	MUNI	REGIONAL TRANSN DIST COLO CTFS	540,000.00	101.883446	550,170.61	5
759911WJ5	MQY	MUNI	REGIONAL TRANSN AUTH ILL	3,200,000.00	118.772057	3,800,705.82	5.75
76221RR54	MQY	MUNI	RHODE ISLAND HSG & MTG FIN COR	3,925,000.00	77.051163	3,024,258.15	2.35
762315RJ0	MQY	MUNI	RHODE ISLAND ST STUDENT LN AUT	850,000.00	89.134819	757,645.96	3.625
762322AX3	MQY	MUNI	RHODE ISLAND ST TPK & BRDG AUT	1,105,000.00	106.254242	1,174,109.37	5
762322BT1	MQY	MUNI	RHODE ISLAND ST TPK & BRDG AUT	375,000.00	90.626854	339,850.70	3
762322BU8	MQY	MUNI	RHODE ISLAND ST TPK & BRDG AUT	535,000.00	89.537132	479,023.66	3
767121DH6	MQY	MUNI	RIO HONDO CALIF CMNTY COLLEGE	4,005,000.00	58.198009	2,330,830.26	0
767121DJ2	MQY	MUNI	RIO HONDO CALIF CMNTY COLLEGE	5,000,000.00	55.636478	2,781,823.90	0
780486HD1	MQY	MUNI	ROYAL OAK MICH HOSP FIN AUTH H	2,535,000.00	105.534683	2,675,304.21	5
795576FX0	MQY	MUNI	SALT LAKE CITY UTAH ARPT REV	2,940,000.00	106.632538	3,134,996.62	5
795576HL4	MQY	MUNI	SALT LAKE CITY UTAH ARPT REV	1,055,000.00	106.647591	1,125,132.09	5
79574CBC6	MQY	MUNI	SALT RIVER AZ PROJ AGRIC IMPT& PWR	2,000,000.00	106.386955	2,127,739.10	5
79574CCX9	MQY	MUNI	SALT RIV PROJ AGRIC IMPT & PWR	2,000,000.00	111.125313	2,222,506.26	5
79575EAQ1	MQY	MUNI	SALT VERDE FINL CORP - CITI	2,000,000.00	113.61927	2,272,385.40	5.5
79575EAR9	MQY	MUNI	SALT VERDE FINL CORP - CITI	155,000.00	111.001938	172,053.00	5
79575EAS7	MQY	MUNI	SALT VERDE FINL CORP - CITI	2,500,000.00	112.800636	2,820,015.90	5
796334AT7	MQY	MUNI	SAN ANTONIO TEX PUB FACS CORP	8,170,000.00	52.577278	4,295,563.61	0
796334AU4	MQY	MUNI	SAN ANTONIO TEX PUB FACS CORP	17,540,000.00	49.538139	8,688,989.58	0
796334AV2	MQY	MUNI	SAN ANTONIO TEX PUB FACS CORP	12,550,000.00	46.69455	5,860,166.03	0
79642GAZ5	MQY	MUNI	SAN ANTONIO TEX WTR REV	1,355,000.00	110.149567	1,492,526.63	5
796720GE4	MQY	MUNI	SAN BERNARDINO CALIF CMNTY COLLEGE	10,000,000.00	109.408867	10,940,886.70	6.375
797272NP2	MQY	MUNI	SAN DIEGO CALIF CMNTY COLLEGE	2,145,000.00	61.823509	1,326,114.27	0
797272NQ0	MQY	MUNI	SAN DIEGO CALIF CMNTY COLLEGE	2,680,000.00	58.059971	1,556,007.22	0
797355M84	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	3,800,000.00	55.731075	2,117,780.85	0
797355Q23	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	5,000,000.00	78.116386	3,905,819.30	0
797355Q31	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	3,005,000.00	74.944633	2,252,086.22	0
797355W34	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,550,000.00	55.542686	860,911.63	0
797355W42	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,640,000.00	52.308285	857,855.87	0
797355W59	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	2,465,000.00	49.26437	1,214,366.72	0
797355W67	MQY	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,640,000.00	46.413857	761,187.25	0
79739GNZ5	MQY	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	935,000.00	98.662346	922,492.94	4
79766DET2	MQY	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,065,000.00	102.994972	1,096,896.45	5.5
79766DEU9	MQY	MUNI	SAN FRANCISCO CALIF CITY & CNT	830,000.00	102.593033	851,522.17	5.25
79766DMB2	MQY	MUNI	SAN FRANCISCO CALIF CITY & CNT	795,000.00	106.824028	849,251.02	5
798136VQ7	MQY	MUNI	SAN JOSE CALIF ARPT REV	975,000.00	106.199615	1,035,446.25	5
798136VRS	MQY	MUNI	SAN JOSE CALIF ARPT REV	1,075,000.00	105.830544	1,137,678.35	5
799038EM2	MQY	MUNI	SAN MATEO CNTY CALIF CMNTY COLLEGE	12,740,000.00	79.429695	10,119,343.14	0
802170AP5	MQY	MUNI	SANTA FE NEW MEXICO RETIREMENT	200,000.00	93.119789	186,239.58	5
802170AQ3	MQY	MUNI	SANTA FE NEW MEXICO RETIREMENT	270,000.00	89.700485	242,191.31	5
83309AFW6	MQY	MUNI	SNOHOMISH CNTY WASH HSG AUTH R	1,140,000.00	102.229553	1,165,416.90	4
837031ZN6	MQY	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,290,000.00	91.854477	2,103,467.52	5
83703FKU5	MQY	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	3,090,000.00	107.818398	3,331,588.50	5
83703FLM2	MQY	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	5,885,000.00	109.244637	6,429,046.89	5
83703FLQ3	MQY	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,685,000.00	103.622375	1,746,037.02	4.25

837123GM4	MQY	MUNI	SOUTH CAROLINA ST PORTS AUTH	6,770,000.00	108.938568	7,375,141.05	5.25
837123HM3	MQY	MUNI	SOUTH CAROLINA ST PORTS AUTH P	530,000.00	106.007385	561,839.14	5
837123HP6	MQY	MUNI	SOUTH CAROLINA ST PORTS AUTH P	2,790,000.00	105.664299	2,948,033.94	5
83712DS23	MQY	MUNI	SOUTH CAROLINA ST HSG FIN & DE	4,815,000.00	77.681244	3,740,351.90	2.25
837151E70	MQY	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,930,000.00	102.570435	5,056,722.45	5
837151F20	MQY	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,730,000.00	102.881134	1,779,843.62	5.5
837151F38	MQY	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	16,210,000.00	103.330513	16,749,876.16	5.5
83755VG81	MQY	MUNI	SOUTH DAKOTA ST HEALTH & EDL F	3,000,000.00	100.447006	3,013,410.18	4
838536LN8	MQY	MUNI	SOUTH JERSEY TRANSN AUTH N J T	1,675,000.00	93.549355	1,566,951.70	4
86216CAC6	MQY	MUNI	STOREY CREEK CMNTY DEV DIST FL	415,000.00	97.589027	404,994.46	4
86216CAD4	MQY	MUNI	STOREY CREEK CMNTY DEV DIST FL	350,000.00	95.891075	335,618.76	4.125
86386TAV1	MQY	MUNI	STUDENT & ACADEMIC SVCS LLC AR	1,400,000.00	103.886627	1,454,412.78	5
875146BC5	MQY	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	1,725,000.00	32.549362	561,476.49	0
875146BD3	MQY	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	1,840,000.00	27.349075	503,222.98	0
87638QJC4	MQY	MUNI	TARRANT CNTY TEX CULTURAL ED F	1,850,000.00	103.074226	1,906,873.18	5.25
87638TGK3	MQY	MUNI	TARRANT CNTY TEX CULTURAL ED F	2,390,000.00	109.257111	2,611,244.95	5
88033LC98	MQY	RES	TOB 3.9 NYCUTL 64972GDQ4	1,315,000.00	121.486046	1,597,541.50	11.047
88033LF79	MQY	RES	TOB 3.51 MTATRN 59259Y221	4,110,000.00	107.754174	4,428,696.55	8.455
88033LZR3	MQY	RES	TOB 3.17 WASMED 93978HMF9	2,270,000.00	135.933894	3,085,699.40	11.027
88033MDY0	MQY	RES	MS-TOB 3.85 ILSTRN 45225K57	2,150,000.00	122.923343	2,642,851.88	0
88033MFn2	MQY	RES	JPM - TOB 594615BU9	1,025,000.00	111.275852	1,140,577.48	7.964
88033MLQ8	MQY	RES	PUCS 3.46 ILSTRN 45225LE7	820,000.00	125.332613	1,027,727.43	0
88033MM20	MQY	RES	TOB 3.4 ILSTRN 45225HG7	1,255,000.00	112.416014	1,410,820.98	14.012
88033MMH7	MQY	RES	TOB 64972F7Q3 5.0	965,000.00	108.515803	1,047,177.50	0
88033MN29	MQY	RES	DRIVER 2.9 MAS 57582RGV2	1,120,000.00	114.25688	1,279,677.06	0
88033MRR0	MQY	RES	PUCS 3.3 CTSMED 20774YLL5	1,090,000.00	123.462892	1,345,745.52	0
88033MRT6	MQY	RES	MS-TOB 3.54 MISFIN 59447THF3	2,335,000.00	110.197052	2,573,101.16	0
88033MS81	MQY	RES	rites 3.12 LVVWTR 517845AX1	2,045,000.00	134.02027	2,740,714.53	0
88033MSQ1	MQY	RES	TOB 3.65 TAREDU 87638QG9Y	220,000.00	112.683149	247,902.93	0
88033MS57	MQY	RES	TOB 3.5 MIATRN 59334PEL7	3,435,000.00	104.412515	3,586,569.89	0
88033MVP9	MQY	RES	TOB 5.25 CHIWTR 167736WK9	1,045,000.00	101.260142	1,058,168.49	0
88033MZB6	MQY	RES	TOB 4.95 WISMED 9771086D9	1,310,000.00	102.377034	1,341,139.15	0
88033SEA8	MQY	RES	TOB 4.469 CHIWTR 167736WK9	380,000.00	101.260142	384,788.54	8.385
88033SEC4	MQY	RES	TOB 4.9 SEMGEN 816691EW5	3,150,000.00	138.542412	4,364,085.99	8.419
88033SGB4	MQY	RES	MS-TOB 2.95 HUDGEN 443730MH6	480,000.00	131.385364	630,649.75	0
88033SYT5	MQY	RES	RIB 3.8 METAPT 592646V3	2,965,000.00	103.23974	3,061,058.30	0
88033SYV0	MQY	RES	RIB 3.5 NYCUTL 64972GRE6	3,330,000.00	110.040216	3,664,339.18	0
88033UA90	MQY	RES	DRIVER 0.0382 PASTRN 709224VB2	505,000.00	130.534534	659,199.40	12.138
88033UB65	MQY	RES	C-ROLS 3.44 BALGEN 05922KYT0	2,215,000.00	128.224617	2,840,175.26	0
88033UC49	MQY	RES	C-ROLS 3.63 ILSTRN 45225JV2	1,080,000.00	121.490102	1,312,093.10	0
88033UEC9	MQY	RES	MS-TOB 2.73 WESGEN 961017Q52	530,000.00	129.241513	684,980.02	0
88033UF61	MQY	RES	DRIVER 3.6 BAL 05922KZ51	635,000.00	116.788744	741,608.53	0
88033UH44	MQY	RES	DRIVER 3.18 NYCUTL 64972GFU3	1,350,000.00	125.282222	1,691,310.00	0
88033UKB4	MQY	RES	MS-TOB 3.05 TAREDU 87638TFK4	2,040,000.00	133.931702	2,732,206.72	0
88033ULA5	MQY	RES	DRIVER 0.0306 PORTRN 73358WE26	1,330,000.00	132.227152	1,758,621.12	15.066
88033USU4	MQY	RES	DRIVER 3.66 SACWTR 785840JQ3	660,000.00	126.310024	833,646.16	11.066
88033UUZ0	MQY	RES	PUCS 3.86 WYASCD 982696QZ2	2,790,000.00	159.982082	4,463,500.09	0
88033YE64	MQY	RES	PUCS 3.22 NJSTRN 6461397L3	1,835,000.00	114.778509	2,106,185.63	0
88033YPE5	MQY	RES	rites 3.48 BAYTRN 072024VP4	500,000.00	108.14299	540,714.95	0
88033YPG0	MQY	RES	rites 3.48 BAYTRN 072024VQ2	3,035,000.00	105.709972	3,208,297.64	0
88033YQE4	MQY	RES	rites 2.94 NYCGEN 64971XAG3	2,430,000.00	132.372964	3,216,663.02	0
88033YV65	MQY	RES	TOB 4 838810EES SMIMED	1,405,000.00	123.387208	1,733,590.27	10.778
88033YV81	MQY	RES	MS-TOB 3.37 NJSTRN 646140CT8	1,700,000.00	110.310093	1,875,271.58	0
88033YW98	MQY	RES	TOB 4 57584X8S3 MASDEV	215,000.00	107.420277	230,953.60	0
88033YW56	MQY	RES	RIB 3.24 NEOUTL 663903HP0	2,305,000.00	103.570512	2,387,300.29	0
88034MZN5	MQY	RES	TOB 4 546475RG1 LASGEN	1,200,000.00	116.382241	1,396,586.89	0
88034MSZ5	MQY	RES	TOB 4 443024LJ1 HWESCD	995,000.00	106.645202	1,061,119.76	0
88034MBU3	MQY	RES	TOB 4 717901AN2 PHIMED	970,000.00	116.615869	1,131,173.93	0
88034MAX4	MQY	RES	TOB 5.25 544646W7 LOSSCD	720,000.00	137.519894	990,143.24	0
88034MAZ9	MQY	RES	TOB 5.25 544646W7 LOSSCD	525,000.00	137.449781	721,611.35	0
88034MJ72	MQY	RES	TOB 4.125 93978HPG4 WASMED	545,000.00	104.318741	568,537.14	0
88034MJE7	MQY	RES	TOB 5 574296B0 MDSFAC	500,000.00	124.733262	623,666.31	0
88034MKC9	MQY	RES	TOB 5.5 40934TAT0 HRDTRN	1,760,000.00	158.32153	2,786,458.93	0
88034MKM7	MQY	RES	TOB 5 41423PAW7 HARTRN	970,000.00	131.60591	1,276,577.33	0
88034MLE4	MQY	RES	TOB 4 44236PJM1 HOUHGR	1,160,000.00	108.260845	1,255,825.80	0
88034MMF0	MQY	RES	TOB 5 180848XG3 CLA	2,420,000.00	140.771926	3,406,680.60	0
88034MMK9	MQY	RES	TOB 5 180848XJ7 CLA	915,000.00	136.402839	1,248,085.98	0
88034MMX1	MQY	RES	TOB 4 796334AS9 SANFAC	1,480,000.00	102.403354	1,515,569.64	0
88034MR32	MQY	RES	TOB 4 64972HTX0 NYCFAC	1,320,000.00	103.984996	1,372,601.95	0
88034MT97	MQY	RES	TOB 4 663903FK3 NEOUTL	1,775,000.00	109.266167	1,939,474.46	0
88034MU38	MQY	RES	TOB 4 70914PM82 PAS	2,015,000.00	109.843781	2,213,352.19	0
88034MUJ3	MQY	RES	TOB 4 56682HCK3 MARDEV	1,695,000.00	107.349305	1,819,570.71	0
88034MWG7	MQY	RES	TOB 4 45204EFH6 ILSGEN	305,000.00	107.223759	327,032.46	1.09
88034NB65	MQY	RES	TOB 4.1 254768SQ8 DISHSG	1,220,000.00	104.731675	1,277,726.44	0
88034ND61	MQY	RES	TOB 4.1 254768SQ8 DISHSG	305,000.00	104.727674	319,419.41	0
88034N6K5	MQY	RES	TOB 4.15 64972C7L1 NYCHSG	626,863.00	103.366109	647,963.89	0
88034N6M1	MQY	RES	TOB 4.15 64972C7L1 NYCHSG	2,531,226.00	103.366773	2,616,446.64	0
88034NDZ4	MQY	RES	TOB 5.25 249182LY0 DENAPT	1,840,000.00	132.90346	2,445,423.67	0
88034NEM2	MQY	RES	TOB 5 576000VB6 MASEDU	500,000.00	131.86759	659,337.95	0
88034NGL2	MQY	RES	TOB 4 8751SECA0 TAM	640,000.00	100.07424	640,475.13	0
88034NKJ2	MQY	RES	TOB 4.05 59465M4M4 MISHSG	920,000.00	101.700216	935,641.98	0
88034NLQ5	MQY	RES	TOB 4 429326C33 HID	900,000.00	110.18578	991,672.02	0
88034NYM0	MQY	RES	TOB 5 71883MNU4 PHOAPT	2,000,000.00	119.634817	2,392,696.35	0
88034R7D1	MQY	RES	TOB 4 392274Z8 GREAPT	2,360,000.00	98.1283	2,315,827.87	0
88034R8E8	MQY	RES	TOB 4 837123KH0 TENGEN	2,355,000.00	87.914102	2,070,377.10	0
88034RD36	MQY	RES	TOB 3.75 88275FRB7 TXSSFH	1,050,000.00	75.922219	797,183.30	0
88034REJ0	MQY	RES	TOB 4.3 976904Q47 WISHSG	535,000.00	104.979892	561,642.42	0
88034RNG6	MQY	RES	TOB 3.7 37353PDD8 GASHSG	2,820,000.00	93.418616	2,634,404.96	0
88034RVQ5	MQY	RES	TOB 4 59447TVD2 MISFIN	2,760,000.00	99.23778	2,738,962.73	0
88034RXT7	MQY	RES	TOB 4 59447TV0E MISFIN	1,990,000.00	98.621556	1,962,568.97	0
88034UAK4	MQY	RES	TOB 4 11506KFK2 BROTRN	4,050,000.00	96.364544	3,902,764.05	0
88034WJC9	MQY	RES	TOB 4 05922KB81 BALGEN	1,125,000.00	111.899688	1,258,871.49	0
88034WLF9	MQY	RES	TOB 4 64989KLH7 NYSPWR	580,000.00	102.596529	595,059.87	0
88035A2F7	MQY	RES	TOB 4 409328BT7 HRDTRN	5,940,000.00	106.385222	6,319,282.19	0
88035AEP2	MQY	RES	TOB 4 64990FX66 NYSHGR	2,175,000.00	107.855425	2,345,855.49	0
880397BW3	MQY	MUNI	TENNERGY CORP TENN GAS REV	4,650,000.00	102.086723	4,747,032.62	4
882275AC4	MQY	MUNI	TEXAS CITY TEX INDL DEV CORP I	690,000.00	99.90934	689,374.45	4.125
88256HBG2	MQY	MUNI	TEXAS MUN GAS ACQUISITION & SU	5,435,000.00	107.947563	5,866,950.05	5

882667AK4	MQY	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	3,020,000.00	105.027626	3,171,834.31	5
882667AN8	MQY	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	1,795,000.00	104.230389	1,871,294.48	5
882750RS3	MQY	MUNI	TEXAS ST DEPT HSG & CMNTY AFFA	3,305,000.00	89.739143	2,965,878.68	3.125
88275FQA0	MQY	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	850,000.00	103.964546	883,698.64	4.25
88275FRB7	MQY	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	465,000.00	96.153923	447,115.74	3.625
88275FRC5	MQY	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	255,000.00	96.067871	244,973.07	3.75
88275FSE0	MQY	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	1,815,000.00	88.353363	1,603,613.54	3
88275FSF7	MQY	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	3,120,000.00	86.449532	2,697,225.40	3
88283KAB4	MQY	MUNI	TEXAS TRANSN COMMN CENT TEX TP	5,015,000.00	100.808716	5,055,557.11	5
88283KAY4	MQY	MUNI	TEXAS TRANSN COMMN CENT TEX TP	3,290,000.00	103.01474	3,389,184.95	5
88283NAE2	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	310,000.00	56.819607	176,140.78	0
88283NAF9	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	170,000.00	54.019474	91,833.11	0
88283NAG7	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	225,000.00	51.223698	115,253.32	0
88283NAH5	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	810,000.00	48.615875	393,788.59	0
88283NAL6	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,950,000.00	41.43182	807,920.49	0
88283NAP7	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,010,000.00	35.194588	355,465.34	0
88283NAQ5	MQY	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,775,000.00	33.336662	591,725.75	0
888808HK1	MQY	MUNI	TOBACCO SETTLEMENT FING CORP N	2,180,000.00	105.837593	2,307,259.53	5
888808HM7	MQY	MUNI	TOBACCO SETTLEMENT FING CORP N	3,220,000.00	105.206642	3,387,653.87	5
888808HN5	MQY	MUNI	TOBACCO SETTLEMENT FING CORP N	2,020,000.00	95.692764	1,932,993.83	4
888808HT2	MQY	MUNI	TOBACCO SETTLEMENT FING CORP N	8,970,000.00	102.285004	9,174,964.86	5
888809BD1	MQY	MUNI	TOBACCO SETTLEMENT FING CORP R	525,000.00	103.446144	543,092.26	5
888809BF6	MQY	MUNI	TOBACCO SETTLEMENT FING CORP R	12,185,000.00	102.658897	12,508,986.60	4.5
888809BG4	MQY	MUNI	TOBACCO SETTLEMENT FING CORP R	2,630,000.00	104.410095	2,745,985.50	5
888809AU3	MQY	MUNI	TOBACCO SETTLEMENT FING CORP VA	4,920,000.00	99.996002	4,919,803.30	5
89602HAB3	MQY	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	5,465,000.00	112.761276	6,162,403.73	5
899530AY5	MQY	MUNI	TULSA CNTY OKLA INDL AUTH SR L	450,000.00	105.069153	472,811.19	5.25
913366JP6	MQY	MUNI	UNIV CALIF REGTS MED CTR POOLE	2,905,000.00	103.524261	3,007,379.78	5.25
913366JX9	MQY	MUNI	UNIV CALIF REGTS MED CTR POOLE	825,000.00	102.772148	847,870.22	5.25
913366KT6	MQY	MUNI	UNIV CALIF REGTS MED CTR POOLE	5,405,000.00	102.573746	5,544,110.97	4
914440MW9	MQY	MUNI	UNIVERSITY MASS BLDG AUTH PROJ	500,000.00	101.673813	508,369.07	5
9174366X0	MQY	MUNI	UTAH HSG CORP SINGLE FAMILY MT	460,000.00	100.537148	462,470.88	4
91754TC76	MQY	MUNI	UTAH ST CHARTER SCH FIN AUTH C	935,000.00	100.960342	943,979.20	5
91754TYM9	MQY	MUNI	UTAH ST CHARTER SCH FIN AUTH C	485,000.00	98.628098	478,346.28	5
92028RAB1	MQY	MUNI	VALPARAISO IND EXEMPT FACS REV	1,350,000.00	106.510345	1,437,889.66	6.75
928104LJ5	MQY	MUNI	VIRGINIA SMALL BUSINESS FING A	1,715,000.00	100.361649	1,721,202.28	6
928106AQ6	MQY	MUNI	VIRGINIA SMALL BUSINESS FING A	585,000.00	101.971222	596,531.65	5
92812VPB3	MQY	MUNI	VIRGINIA ST HSG DEV AUTH	1,190,000.00	75.118683	893,912.33	2.625
92812VSM9	MQY	MUNI	VIRGINIA ST HSG DEV AUTH	3,045,000.00	95.638268	2,912,185.26	3.7
92812VYQ3	MQY	MUNI	VIRGINIA ST HSG DEV AUTH	1,070,000.00	85.79097	917,963.38	3.15
932889TV0	MQY	MUNI	WALNUT VALLEY CALIF UNI SCH DIST	5,500,000.00	57.455631	3,160,059.70	0
938782FT1	MQY	MUNI	WASHINGTON D C MET AREA TRAN A	2,040,000.00	108.178818	2,206,847.89	5
93978HEY7	MQY	MUNI	WASHINGTON ST HEALTH CARE FACS	4,000,000.00	100.490913	4,019,636.52	5
93978HQU2	MQY	MUNI	WASHINGTON ST HEALTH CARE FACS	1,670,000.00	100.690788	1,681,536.16	4
93978HXM2	MQY	MUNI	WASHINGTON ST HEALTH CARE FACS	315,000.00	110.052017	346,663.85	5
93978TS59	MQY	MUNI	WASHINGTON STATE HOUSING FINANCE C	3,124,934.62	93.000404	2,906,201.82	3.5
940157M64	MQY	MUNI	WASHINGTON SUBN SAN DIST MD	875,000.00	102.356949	895,623.30	4
940642CF6	MQY	MUNI	WASHINGTON TWP CALIF HEALTH CA	625,000.00	104.626671	653,916.69	5.5
956622N91	MQY	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	3,865,000.00	96.878014	3,744,335.24	4
958638TX6	MQY	MUNI	WESTERN MICH UNIV REVS	900,000.00	104.705132	942,346.19	5
97689QP66	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	400,000.00	88.471451	353,885.80	1.8
97689QPC4	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	320,000.00	87.936516	281,396.85	1.85
97689QPD2	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	600,000.00	87.449196	524,695.18	1.9
97689QPE0	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	450,000.00	87.024719	391,611.24	1.95
976904Q39	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	5,080,000.00	102.823425	5,223,429.99	4.15
976904Q54	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	3,395,000.00	101.589584	3,448,966.38	4.45
976904U34	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	520,000.00	87.12278	453,038.46	3.15
976904X49	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	1,165,000.00	82.401917	959,982.33	2.05
976904X56	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	805,000.00	77.981392	627,750.21	2.25
976904X64	MQY	MUNI	WISCONSIN HSG & ECONOMIC DEV A	1,210,000.00	78.669685	951,903.19	2.45
985900ET2	MQY	MUNI	YAVAPAI CNTY ARIZ INDL DEV AUT	1,650,000.00	100.486282	1,658,023.65	4
987388DN2	MQY	MUNI	YOSEMITE CALIF CMNTY COLLEGE DIST	15,000,000.00	60.93203	9,139,804.50	0
BRS58BJN8	MQY	FLOOR	SSWAP 4.858 DISGEN 25477GAU9	-3,415,000.00	0.00001	-0.34	105.203
BRS58BJR9	MQY	FLOOR	SSWAP 5.24 FLSedu 34153PCV8	-1,875,000.00	0.00001	-0.19	96.496
BRS90ACK1	MQY	FLOOR	SSWAP 5.33 COSMED 19648ARE7	-2,140,000.00	0.00001	-0.21	101.261
BRS9HPRW8	MQY	FLOOR	SSWAP 4.35 TRBTRN 89602NUG7	-1,400,000.00	0.00001	-0.14	106.467
BRSDBVOD7	MQY	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-645,000.00	0.00001	-0.06	105.878
BRTC0EGW5	MQY	FLOOR	SSWAP 3.48 BAYTRN 072024VP4	-1,495,000.00	0.00001	-0.15	3.48
BRTC0ETH4	MQY	FLOOR	SSWAP 3.48 BAYTRN 072024VQ2	-6,075,000.00	0.00001	-0.61	3.48
BRTC2KVP7	MQY	FLOOR	SSWAP 2.94 NYCCEN 64971XAG3	-4,855,000.00	0.00001	-0.49	2.94
BRTFQ6JRS	MQY	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-1,440,000.00	0.00001	-0.14	0
BRTFQAEJ9	MQY	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-1,045,000.00	0.00001	-0.1	0
BRTJJ91G2	MQY	FLOOR	SSWAP 4 NYCFCAC 64972HTX0	-2,630,000.00	0.00001	-0.26	0
BRTJRD3A5	MQY	FLOOR	SSWAP 4 PAS 70914PM82	-4,025,000.00	0.00001	-0.4	0
BRTJSH2E8	MQY	FLOOR	SSWAP 4 NEOUTL 663903FK3	-3,545,000.00	0.00001	-0.35	0
BRTKWVA00	MQY	FLOOR	SSWAP 5 MASEDU 576000VB6	-1,500,000.00	0.00001	-0.15	0
BRTKWZSP7	MQY	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-3,690,000.00	0.00001	-0.37	0
BRTXAAW99	MQY	FLOOR	SSWAP 3 GREAPT 3922742H8	-4,735,000.00	0.00001	-0.47	0
BRTXM2B63	MQY	FLOOR	SSWAP 4 TENGEN 837123KH0	-4,705,000.00	0.00001	-0.47	0
BRWUSCDX6	MQY	FLOOR	SSWAP 4 GASTRN 373586GU4	-3,605,000.00	0.00001	0	0
CSHUSMLP6	MQY	COLLATERAL	CASH COLLATERAL USD MLPFT	5,058,000.00	100	5,058,000.00	0
FVU220221	MQY	FIN	US 5YR NOTE SEP 22	-558	112.953125	0	0
MARGNUSD1	MQY	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0
TYU220220	MQY	FIN	US 10YR NOTE SEP 22	-587	119.390625	0	0
USU220221	MQY	FIN	US LONG BOND SEP 22	-879	139.34375	0	0
(761/761)	MQY	(9/761)	(418/761)	1,495,810,694.26	(740/761)	1,003,132,460.08	(88/761)

Report created on: Wed Jun 15 09:05:23 2022

View Positions

Fund/Group: MUC
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

416 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
010869GZ2	MUC	MUNI	ALAMEDA CORRIDOR TRANSN AUTH C	3,000,000.00	105.780273	3,173,408.19	5	1-Oct-35
072024VP4	MUC	MUNI	BAY AREA TOLL AUTH CALIF TOLL	5,000,000.00	101.50946	5,075,473.00	4	1-Apr-42
072024WG3	MUC	MUNI	BAY AREA TOLL AUTH CALIF TOLL	13,180,000.00	83.685883	11,029,799.38	3	1-Apr-54
088023MU7	MUC	MUNI	BEVERLY HILLS CALIF UNI SCH DI	2,000,000.00	90.472328	1,809,446.56	3	1-Aug-41
09248U106	MUC	STIF	CALMONEY	40,371,658.48	0.9994	40,347,435.49		
09248U841	MUC	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	0	1.0001	0		
09250U101	MUC	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	MUC	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	-0.01		
09254L701	MUC	PPF	BLACKROCK MUNLDGS CA VMTP W7	-5,264.00	100,000.00	-526,400,000.00	0	31-Mar-23
12574UA2	MUC	MUNI	CMFA SPL FIN AGY VII CALIF ESS	1,035,000.00	71.489204	739,913.26	3	1-Aug-56
12574VA00	MUC	MUNI	CMFA SPL FIN AGY VIII CALIF ES	2,340,000.00	74.07148	1,733,272.63	3	1-Aug-56
12574WAB6	MUC	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	3,410,000.00	81.568848	2,781,497.72	4	1-Aug-45
12574WAE0	MUC	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	2,805,000.00	82.260719	2,307,413.17	4	1-Dec-45
12574XAA6	MUC	MUNI	CMFA SPL FIN AGY XII CALIF ESS	2,605,000.00	74.157639	1,931,806.50	3.25	1-Feb-57
126292AA9	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,075,000.00	97.395409	1,047,000.65	5	1-Jul-51
126292AD3	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	10,990,000.00	87.832413	9,652,782.19	4	1-Aug-56
126292AP6	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	3,575,000.00	85.148415	3,044,055.84	4	1-Jul-56
126292AQ4	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	3,545,000.00	80.098129	2,839,478.67	2.65	1-Dec-46
126292AU5	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	3,945,000.00	84.345978	3,327,448.83	4	1-Jul-56
126292AW1	MUC	MUNI	CSCDA COMMUNITY IMPROVEMENT AUTHOR	1,625,000.00	72.447746	1,177,275.87	3	1-Feb-57
126292AX9	MUC	MUNI	CSCDA COMMUNITY IMPROVEMENT AUTHOR	1,585,000.00	76.172523	1,207,334.49	4	1-Feb-57
126292AY7	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,475,000.00	74.500511	1,098,882.54	3	1-Sep-56
126292BD2	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,000,000.00	92.944	929,440.00	4	1-Oct-56
126292BE0	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	5,285,000.00	83.249725	4,399,747.97	4	1-Oct-46
126292BG5	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	3,675,000.00	76.706139	2,818,950.61	3.25	1-Apr-57
126292BH3	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	4,910,000.00	76.673859	3,764,686.48	4	1-Apr-57
126292BN0	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	5,660,000.00	77.473427	4,384,995.97	4	1-May-57
126292CA7	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	2,705,000.00	78.343605	2,119,194.52	3	1-Jun-47
126292CB5	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	3,530,000.00	72.208862	2,548,972.83	3.125	1-Jun-57
126292CF6	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	3,770,000.00	82.032249	3,092,615.79	4	1-Dec-58
126292CG4	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	575,000.00	63.901821	367,435.47	4	1-Dec-59
126292CJ8	MUC	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	6,480,000.00	85.223076	5,522,455.32	4	1-Jun-58
13013FAJ3	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	6,115,000.00	83.647148	5,115,023.10	4	1-Feb-56
13013FAM6	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	3,735,000.00	81.714699	3,052,044.01	4	1-Aug-47
13013FAU8	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	3,595,000.00	74.630798	2,682,977.19	3	1-Aug-56
13013FAV6	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	2,495,000.00	83.547752	2,084,516.41	4	1-Aug-46
13013FAX2	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	3,690,000.00	70.298851	2,594,027.60	3	1-Feb-57
13013FAZ7	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	7,055,000.00	79.16954	5,585,411.05	4	1-Aug-51
13013FB99	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	2,315,000.00	73.990479	1,712,879.59	3	1-Feb-57
13013FBC7	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,105,000.00	80.011024	884,121.82	4	1-Feb-50
13013FBF0	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,160,000.00	79.01622	916,588.15	4	1-Aug-50
13013HAA8	MUC	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	9,400,000.00	88.655609	8,333,627.25	5	1-Apr-49
13013JAP1	MUC	MUNI	CALIFORNIA CMNTY CHOICE FING A	9,665,000.00	103.581161	10,011,119.21	4	1-Feb-52
13016NEZ3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	1,105,000.00	96.184906	1,062,843.21	4	1-Jun-49
13016NFC3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	8,895,000.00	17.897545	1,591,986.63	0	1-Jun-55
13016NGB4	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	560,000.00	107.464111	601,799.02	5	1-Jun-50
13016NGY4	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	755,000.00	94.923439	716,671.96	4	1-Jun-49
13016NH33	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	7,575,000.00	20.418318	1,546,687.59	0	1-Jun-55
13016NHY3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	1,000,000.00	94.923439	949,234.39	4	1-Jun-49
13016NJA3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	325,000.00	99.610527	323,734.21	4	1-Jun-49
130179RL0	MUC	MUNI	CALIFORNIA EDL FACS AUTH REV	10,000,000.00	108.517853	10,851,785.30	5	1-Oct-53
130179SD7	MUC	MUNI	CALIFORNIA EDL FACS AUTH REV	5,800,000.00	130.310608	7,558,015.26	5	1-May-49
13032UB23	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	7,250,000.00	101.80365	7,380,764.62	4	15-Aug-48
13032UB31	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	13,975,000.00	87.755051	12,263,768.38	3	15-Aug-51
13032UDC9	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	9,000,000.00	104.251518	9,382,636.62	5	15-Aug-55
13032UGL6	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	895,000.00	100.688408	901,161.25	4	1-Mar-39
13032UPW2	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	825,000.00	96.281837	794,325.16	4	15-Nov-47
13032URJ9	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	1,960,000.00	109.104507	2,138,448.34	5	15-Nov-35
13032URN0	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	450,000.00	100.877716	453,949.72	4	15-Nov-42
13032UUN6	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	5,000,000.00	103.055336	5,152,766.80	5	15-Nov-49
13032UUR7	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	4,745,000.00	107.187431	5,086,043.60	5	1-Oct-38
13032UUT3	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	6,225,000.00	103.610756	6,449,769.56	5	1-Oct-38
13032LXE3	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	3,570,000.00	98.095406	3,502,005.99	4	1-Apr-45
13032LXG8	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	3,385,000.00	112.593628	3,811,294.31	5	15-Nov-46
13032LXH6	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	7,280,000.00	105.647591	7,691,144.62	5	15-Nov-46
13032UYH5	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	700,000.00	110.979675	776,857.73	5	1-Aug-40
13033DAA3	MUC	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	2,245,527.59	106.628708	2,394,377.05	4.25	15-Jan-35
13033DAC9	MUC	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	7,923,578.54	104.095848	8,248,116.28	4	20-Mar-33
13033DAE5	MUC	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	3,283,729.49	100.037659	3,284,966.11	3.5	20-Nov-35
13033DAGO	MUC	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	14,880,546.51	102.566742	15,262,491.74	3.75	25-Mar-35
13033DAJ4	MUC	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	4,962,588.33	92.924545	4,611,462.63	3.25	20-Aug-36
13033L5C7	MUC	RES	TOB 3.394 CASMED 13033LW52	5,000,000.00	110.640981	5,532,049.03	0	15-Feb-23
13033LS57	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	1,315,000.00	99.762886	1,311,881.95	4	1-Mar-43
13033LY35	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	10,000,000.00	103.615425	10,361,542.50	5	1-Jul-37
13048DAR9	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	500,000.00	102.273529	511,367.64	5.5	1-Aug-34
13048DCW6	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	680,000.00	103.432129	703,338.48	5	1-Oct-39
13048DCX4	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	1,145,000.00	102.605957	1,174,838.21	5	1-Oct-49
13048DCY2	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	2,255,000.00	102.102417	2,302,409.50	5	1-Oct-57
13048T6J7	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	1,750,000.00	106.730609	1,868,353.71	5	1-Jan-42
13048TR88	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	3,110,000.00	106.594826	3,315,099.09	5	1-Feb-37
13048TS38	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	9,250,000.00	105.925468	9,798,105.79	5	1-Feb-42
13048VBY3	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	6,500,000.00	103.831261	6,749,031.96	5	31-Dec-43
13048VCA4	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	21,415,000.00	88.850166	19,027,263.05	4	31-Dec-47
13048VCB2	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	2,845,000.00	101.207306	2,879,347.86	4	31-Dec-47
13048VJ9	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	290,000.00	104.578629	303,278.02	5	1-Aug-39
13048VJF6	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	350,000.00	102.711754	359,491.14	5	1-Aug-48
13048VMW5	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	1,750,000.00	104.210976	1,823,692.08	5	1-Aug-39
13048VMX3	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	895,000.00	102.656052	918,771.67	5	1-Aug-48
13048VMZ8	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	600,000.00	106.66851	640,011.06	5	1-Nov-39

13048VNA2	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	675,000.00	104.014091	702,095.11	5	1-Nov-49
13048VWS3	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	965,000.00	88.144386	850,593.32	3	1-Oct-41
13048VWT1	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	965,000.00	102.300987	987,204.52	4	1-Oct-46
13048VWU8	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	1,150,000.00	101.860672	1,171,397.73	4	1-Oct-51
13048VZH4	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	5,000,000.00	79.665421	3,983,271.05	3	1-Feb-46
13049RBR6	MUC	MUNI	CALIFORNIA MUN FIN AUTH SR LIV	1,000,000.00	88.901375	889,013.75	4	15-Nov-52
13049RBS4	MUC	MUNI	CALIFORNIA MUN FIN AUTH SR LIV	1,100,000.00	86.826065	955,086.71	4	15-Nov-56
13049UEY1	MUC	MUNI	CALIFORNIA MUN FIN AUTH LEASE	2,000,000.00	110.442856	2,208,857.12	5	1-Jun-43
13049YFR7	MUC	MUNI	CALIFORNIA MUN FIN AUTH STUDEN	3,000,000.00	73.587486	2,207,624.58	3	15-May-54
13053CAD4	MUC	MUNI	CALIFORNIA POLLUTION CTL FING	4,000,000.00	103.399666	4,135,986.64	4.75	1-Nov-46
13057KAC4	MUC	MUNI	CALIFORNIA PUB FIN AUTH EDL FA	195,000.00	89.498901	174,522.86	5	1-Jul-54
13058THG8	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	6,615,000.00	100.525375	6,649,753.56	5	1-Jun-58
13058THK9	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	740,000.00	100.750214	745,551.58	5	1-Jun-39
13058THM5	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	2,600,000.00	98.699776	2,566,194.18	5	1-Jun-58
13058TJCS	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	660,000.00	103.158974	680,849.23	5	1-Jun-40
13058TJD3	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,030,000.00	102.359741	1,054,305.33	5	1-Jun-50
13058TJE1	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,645,000.00	101.847359	1,675,389.06	5	1-Jun-59
13058TKP4	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	440,000.00	102.128265	449,364.37	5	1-Jun-41
13058TKQ2	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	600,000.00	101.537361	609,224.17	5	1-Jun-51
13058TKR0	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	820,000.00	101.110596	829,106.89	5	1-Jun-61
13058TMA5	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,145,000.00	103.256866	1,182,291.12	5	1-Aug-46
13058TMC2	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	800,000.00	88.463585	707,708.68	4	1-Jun-51
13058TMH0	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,300,000.00	85.836319	1,115,872.15	4	1-Jun-61
13058TPV6	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,875,000.00	105.84716	1,984,634.25	5	1-Aug-52
13058TPW4	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	5,315,000.00	105.93129	5,630,248.06	5	1-Aug-61
13059TAB5	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	595,000.00	102.220055	608,209.33	6.65	1-Jul-33
13059TAC3	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	1,330,000.00	102.320595	1,360,863.91	6.9	1-Jul-43
13059TAF6	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	1,500,000.00	102.92231	1,543,834.65	6	1-Jul-33
13059TAG4	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	3,000,000.00	103.067894	3,092,036.82	6.3	1-Jul-43
13059TCQ0	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	755,000.00	103.981544	785,060.66	5	1-Jul-36
13059TFU8	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	1,850,000.00	104.895493	1,940,566.62	5	1-Jul-49
13059TGP8	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	2,565,000.00	101.172249	2,595,068.19	5	1-Jul-59
13059TQG6	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	1,035,000.00	90.289688	934,498.27	4	1-Jul-45
13063CUG3	MUC	MUNI	CALIFORNIA ST FOR PREVIOUS ISS	5,690,000.00	106.507629	6,060,284.09	5	1-Aug-45
13063DF86	MUC	MUNI	CALIFORNIA ST	9,385,000.00	105.726837	9,922,463.65	4	1-Oct-37
13063DJ41	MUC	MUNI	CALIFORNIA ST	1,000,000.00	106.68988	1,066,898.80	4	1-Oct-41
13063DKR8	MUC	MUNI	CALIFORNIA ST	5,550,000.00	103.448448	5,741,388.86	4	1-Apr-49
13063DP51	MUC	MUNI	CALIFORNIA ST	15,385,000.00	104.39254	16,060,792.28	4	1-Apr-49
13063DUC0	MUC	MUNI	CALIFORNIA ST	9,000,000.00	116.198959	10,457,906.31	5	1-Mar-35
13063DUD8	MUC	MUNI	CALIFORNIA ST	5,615,000.00	106.840996	5,999,121.93	4	1-Mar-36
13063DUR7	MUC	MUNI	CALIFORNIA ST	10,000,000.00	103.175446	10,317,544.60	4	1-Mar-46
13063DUT3	MUC	MUNI	CALIFORNIA ST	5,000,000.00	103.338158	5,166,907.90	4	1-Mar-50
13063DVE5	MUC	MUNI	CALIFORNIA ST	11,000,000.00	103.706978	11,407,767.58	4	1-Mar-40
13068LLA1	MUC	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	4,590,000.00	104.739174	4,807,528.09	5.5	1-Nov-33
13068XFJ3	MUC	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	9,000,000.00	103.36348	9,302,713.20	4	1-May-47
13069AAJ7	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	625,000.00	88.411995	552,574.97	4	1-Jun-51
13069AAK4	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	345,000.00	85.780365	295,942.26	4	1-Jun-61
13069BAP1	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	650,000.00	104.872002	681,668.01	5	1-Aug-50
13069BAQ9	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	1,000,000.00	104.645935	1,046,459.35	5	1-Aug-55
13069BAR7	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	600,000.00	104.532654	627,195.92	5	1-Aug-57
13077EKP4	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	700,000.00	96.152504	673,067.53	4	1-Sep-41
13077EKQ2	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,350,000.00	91.668602	1,237,526.13	4	1-Sep-51
13078RGJ3	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	2,250,000.00	107.235863	2,412,806.92	5	15-May-40
13078RHD5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	4,000,000.00	109.137718	4,365,508.72	5	15-May-37
13078YNT8	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	110,000.00	106.686966	117,355.66	5	2-Sep-44
13078YNV3	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	190,000.00	107.806473	204,832.30	5	2-Sep-39
13078YNX9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	110,000.00	106.450195	117,095.21	5	2-Sep-48
13078YPW9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,000,000.00	107.806473	1,078,064.73	5	2-Sep-39
13078YPX7	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,150,000.00	106.686966	1,226,900.11	5	2-Sep-44
13078YPY5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,675,000.00	106.431534	1,782,728.19	5	2-Sep-49
13078YQF5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	850,000.00	107.806473	916,355.02	5	2-Sep-39
13078YQG3	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	130,000.00	106.686966	138,693.06	5	2-Sep-44
13078YQH1	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	865,000.00	106.431534	920,632.77	5	2-Sep-49
13078YQJ2	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	950,000.00	108.127937	1,027,215.40	5	2-Sep-40
13078YQV0	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	760,000.00	107.350731	815,865.56	5	2-Sep-50
13078YQW8	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	760,000.00	96.760345	735,378.62	4	2-Sep-50
13078YRG2	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	570,000.00	97.051872	553,195.67	4	2-Sep-40
13078YRH0	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	690,000.00	93.459656	644,871.63	4	2-Sep-50
13078YRL1	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	4,015,000.00	97.051872	3,896,632.66	4	2-Sep-40
13078YRM9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	2,885,000.00	93.459656	2,696,311.08	4	2-Sep-50
13080SMT8	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,635,000.00	104.115982	1,702,296.31	5	15-Aug-51
13080SSC9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	5,600,000.00	99.200409	5,555,222.90	4	1-Apr-42
13080SSD7	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	3,975,000.00	97.504097	3,875,787.86	4	1-Apr-47
13080SSE5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	2,995,000.00	105.484451	3,159,259.31	5	1-Apr-47
13080STJ3	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	4,000,000.00	95.442543	3,817,701.72	4	1-Jul-48
13080STL8	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,000,000.00	105.091476	1,050,914.76	5	1-Dec-53
13080STN4	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	1,750,000.00	104.942406	1,836,492.10	5	1-Dec-57
13080STP9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	6,500,000.00	92.807167	6,032,465.86	4	1-Dec-57
13080SUG7	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	5,000,000.00	98.923943	4,946,197.15	4	1-Aug-45
13081KAW0	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	3,450,000.00	100.650551	3,472,444.01	4.25	1-Jan-43
15722THP9	MUC	MUNI	CHABOT-LAS POSITAS CA CMNTY CLG DI	1,500,000.00	101.599945	1,523,999.18	4	1-Aug-47
157411QW2	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	500,000.00	68.731842	343,659.21	0	1-Aug-32
157411QX0	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,000,000.00	65.51796	655,179.60	0	1-Aug-33
157411QY8	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,015,000.00	62.640064	635,796.65	0	1-Aug-34
157411QZ5	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,090,000.00	59.817707	652,013.01	0	1-Aug-35
157411RA9	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,000,000.00	57.136768	571,367.68	0	1-Aug-36
157411RB7	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,300,000.00	54.554935	709,214.16	0	1-Aug-37
157411RC5	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,255,000.00	52.130661	654,239.80	0	1-Aug-38
157411RD3	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,500,000.00	49.880707	748,210.60	0	1-Aug-39
157411RE1	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	3,705,000.00	47.770046	1,769,880.20	0	1-Aug-40
157411RF8	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	610,000.00	45.712597	278,846.84	0	1-Aug-41
157411RG6	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	700,000.00	44.703865	312,927.06	0	1-Aug-42
16876QB5	MUC	MUNI	PR TOB CHILDRENS TR FD	95,000.00	101.574211	96,495.50	5.5	15-May-39
169583GZ8	MUC	MUNI	CHINO VY UNI SCH DIST CALIF	640,000.00	101.421692	649,098.83	4	1-Aug-45
169583HB0	MUC	MUNI	CHINO VY UNI SCH DIST CALIF	1,285,000.00	111.247971	1,429,536.43	5	1-Aug-55
21977AAJ1	MUC	MUNI	CORONADO CALIF CMNTY DEV AGY S	1,785,000.00	107.2733	1,914,828.41	5	1-Sep-33
255650EA7	MUC	MUNI	DIXON CALIF SPL TAX	1,000,000.00	92.954491	929,544.91	4	1-Sep-45
271014D66	MUC	MUNI	EAST BAY CALIF MUN UTIL DIST W	4,585,000.00	102.521141	4,700,594.31	4	1-Jun-45

271014J60	MUC	MUNI	EAST BAY CALIF MUN UTIL DIST W	11,190,000.00	111.014587	12,422,532.29	5	1-Jun-49
27627TB0J	MUC	MUNI	ESTRN CA MUNI WTR DIST WTR & WSTWT	3,000,000.00	107.108047	3,213,241.41	5	1-Jul-42
283062BQ9	MUC	MUNI	EL DORADO CALIF IRR DIST REV	15,000,000.00	106.011063	15,901,659.45	5.25	1-Mar-39
283309MR0	MUC	MUNI	EL MONTE CALIF CITY SCH DIST	4,265,000.00	109.561996	4,672,819.13	5.5	1-Aug-46
287281WH8	MUC	MUNI	ELK GROVE CALIF UNI SCH DIST	10,000,000.00	101.099373	10,109,937.30	4	1-Aug-46
30309HAA5	MUC	MUNI	FRETE_19-ML05	17,782,459.74	100.060341	17,793,189.85	3.35	25-Nov-33
351136GH3	MUC	MUNI	FOWLER CALIF UNI SCH DIST	3,700,000.00	109.321869	4,044,909.15	5.25	1-Aug-46
357172XG5	MUC	MUNI	FREMONT CALIF UN HIGH SCH DIST	2,500,000.00	101.493713	2,537,342.83	4	1-Aug-40
365298P85	MUC	MUNI	GARDEN GROVE CALIF UNI SCH DIS	2,725,000.00	104.179192	2,838,882.98	5.25	1-Aug-37
365298Q35	MUC	MUNI	GARDEN GROVE CALIF UNI SCH DIS	5,500,000.00	104.174232	5,729,582.76	5.25	1-Aug-40
378394GY0	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	8,000,000.00	101.523529	8,121,882.32	4	1-Aug-46
378394HX1	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	1,875,000.00	42.626434	799,245.64	0	1-Aug-43
378394HY9	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	3,315,000.00	39.094059	1,295,968.06	0	1-Aug-44
378394JQ4	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	3,475,000.00	36.583534	1,271,277.81	0	1-Feb-45
38122NB84	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	21,730,000.00	13.175723	2,863,084.61	0	1-Jun-66
38122NYP1	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	9,765,000.00	108.945534	10,638,531.40	5	1-Jun-40
38122NZQ8	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	2,175,000.00	115.949478	2,521,901.15	5	1-Jun-33
38122NZ54	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	3,215,000.00	116.072998	3,731,746.89	5	1-Jun-35
418338AA7	MUC	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	1,870,000.00	105.709091	1,976,760.00	5	1-Jul-45
418338AB5	MUC	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	9,360,000.00	103.519424	9,689,418.09	5	1-Jul-61
4212905B9	MUC	MUNI	HAYWARD CALIF UNI SCH DIST	4,000,000.00	101.276588	4,051,063.52	4	1-Aug-48
492244DL9	MUC	MUNI	KERN CALIF CMNTY COLLEGE DIST	11,430,000.00	104.94072	11,994,724.30	5.25	1-Nov-32
492244DN5	MUC	MUNI	KERN CALIF CMNTY COLLEGE DIST	12,085,000.00	105.636177	12,766,131.99	5.75	1-Nov-34
542424VC7	MUC	MUNI	LONG BEACH CALIF HBR REV	4,915,000.00	106.89344	5,253,812.58	5	15-May-40
544203EM0	MUC	MUNI	LOS ALAMITOS CALIF UNI SCH DIS	2,185,000.00	104.134834	2,275,346.12	5.25	1-Aug-39
544203EX6	MUC	MUNI	LOS ALAMITOS CALIF UNI SCH DIS	1,515,000.00	104.134834	1,577,642.74	5.25	1-Aug-39
544355WR1	MUC	MUNI	LA CA CTF5 PARTN	1,800,000.00	100.34861	1,806,274.98	6.2	1-Nov-31
5444354L1	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS A	3,830,000.00	103.773186	3,974,513.02	5	15-May-40
5444356J4	MUC	RES	TOB 3.321 LOSAPT 5444354L1	2,750,000.00	107.92746	2,968,005.14	0	15-Nov-22
5444356L9	MUC	RES	TOB 3.321 LOSAPT 5444354L1	2,750,000.00	107.92746	2,968,005.14	0	15-Nov-22
5444356K8	MUC	RES	TOB 3.375 LOSAPT 5444354M9	5,025,000.00	107.385026	5,396,097.56	0	15-Nov-22
5444357M6	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS A	4,000,000.00	105.541557	4,221,662.28	5	15-May-35
5444357N4	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS A	3,000,000.00	105.326538	3,159,796.14	5	15-May-36
544445CA5	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,865,000.00	105.872505	3,033,247.27	5	15-May-36
544445CZ0	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	6,725,000.00	105.690636	7,107,695.27	5	15-May-47
544445EQ8	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,735,000.00	109.170029	1,894,100.00	5.25	15-May-38
544445GA1	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	3,215,000.00	107.054573	3,441,804.52	5	15-May-38
544445GB9	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	5,955,000.00	106.399178	6,336,071.05	5	15-May-44
544445GX1	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,175,000.00	107.860321	2,345,961.98	5	15-May-43
544445HQ5	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	7,000,000.00	111.095047	7,776,653.29	5	15-May-43
544445RF8	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	5,000,000.00	108.632103	5,431,605.15	5	15-May-45
544445UW7	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	4,305,000.00	100.199478	4,313,587.53	4	15-May-39
544445YF0	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,000,000.00	99.847298	998,472.98	4	15-May-42
544445YH6	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,500,000.00	81.790146	1,226,852.19	3.25	15-May-49
544495Z64	MUC	MUNI	LOS ANGELES CALIF DEPT WTR & P	12,265,000.00	109.228737	13,396,904.59	5	1-Jul-42
544525YH5	MUC	MUNI	LOS ANGELES CALIF DEPT WTR & P	5,940,000.00	110.76757	6,579,593.66	5	1-Jul-43
544525ZG6	MUC	MUNI	LOS ANGELES CALIF DEPT WTR & P	3,475,000.00	113.750824	3,952,841.13	5	1-Jul-47
544532EX8	MUC	MUNI	LOS ANGELES CALIF DEPT WTR & P	925,000.00	117.229721	1,084,374.92	5	1-Jul-47
544552WJ7	MUC	MUNI	LOS ANGELES CALIF HBR DEPT REV	700,000.00	103.003227	721,022.59	5	1-Aug-44
5446466W7	MUC	MUNI	LOS ANGELES CALIF UNI SCH DIST	7,075,000.00	110.572929	7,823,034.73	5.25	1-Jul-42
54466HFC5	MUC	MUNI	LOS ANGELES CNTY CALIF MET TRA	2,135,000.00	109.081825	2,328,896.96	5	1-Jul-42
54466HFY7	MUC	MUNI	LOS ANGELES CNTY CALIF MET TRA	1,300,000.00	109.514259	1,423,685.37	5	1-Jul-41
54466HHF6	MUC	MUNI	LOS ANGELES CNTY CALIF MET TRA	2,000,000.00	110.87104	2,217,420.80	5	1-Jul-44
54473ESU9	MUC	MUNI	LOS ANGELES CNTY CALIF PUB WKS	1,430,000.00	105.348274	1,506,480.32	5	1-Dec-45
54473EWP5	MUC	MUNI	LOS ANGELES CNTY CALIF PUB WKS	4,190,000.00	101.494888	4,252,635.81	4	1-Dec-46
54531FAW1	MUC	MUNI	LOS ANGELES CNTY CALIF FACS IN	7,130,000.00	116.910362	8,335,708.81	5	1-Dec-51
54531FAX9	MUC	MUNI	LOS ANGELES CNTY CALIF FACS IN	11,140,000.00	108.536171	12,090,929.45	5	1-Dec-51
586807HW2	MUC	MUNI	MENIFEE CALIF UN SCH DIST	5,370,000.00	100.468369	5,395,151.42	4	1-Aug-43
623040FF4	MUC	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	4,500,000.00	103.887245	4,674,926.02	5	1-Aug-34
623040KD3	MUC	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	8,000,000.00	111.48851	8,919,080.80	5	1-Aug-44
623040NN8	MUC	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	6,115,000.00	69.078438	4,224,146.48	2.375	1-Aug-51
623053AW5	MUC	MUNI	MOUNT SAN JACINTO CALIF CMNTY	3,565,000.00	106.1278	3,783,456.07	5	1-Aug-35
62412PBQ8	MUC	MUNI	MOUNTAIN HSE FING AUTH CALIF U	4,500,000.00	99.205803	4,464,261.13	4	1-Dec-55
63877NBL1	MUC	MUNI	NATOMAS UNI SCH DIST CALIF	5,000,000.00	101.504944	5,075,247.20	4	1-Aug-42
652113XJ5	MUC	MUNI	NEWPORT-MESA CALIF UNI SCH DIS	8,485,000.00	39.929962	3,388,057.28	0	1-Aug-45
68423PYS3	MUC	MUNI	ORANGE CNTY CALIF CMNTY FACS D	820,000.00	97.240746	797,374.12	4	15-Aug-40
68423PYU8	MUC	MUNI	ORANGE CNTY CALIF CMNTY FACS D	755,000.00	91.871117	693,626.93	4	15-Aug-50
697511DY6	MUC	RES	TOB 3.097 PMPHGR 697511DS9	7,570,000.00	121.513165	9,198,546.62	0	1-Feb-23
714398JF2	MUC	MUNI	PERRIS CALIF UN HIGH SCH DIST	2,715,000.00	106.30587	2,886,204.37	5.25	1-Sep-39
714399DE9	MUC	MUNI	PERRIS CALIF UN HIGH SCH DIST	10,000,000.00	100.869446	10,086,944.60	4	1-Oct-43
745160RR4	MUC	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	2,185,000.00	100.213135	2,189,657.00	5	1-Jul-33
74529JPW9	MUC	MUNI	PUERTO RICO SALES TAX FING CO (RST	10,719,000.00	100.415001	10,763,483.96	4.75	1-Jul-53
74529JPX7	MUC	MUNI	PUERTO RICO SALES TAX FING CO (RST	19,006,000.00	101.671997	19,323,779.75	5	1-Jul-58
74529JQG3	MUC	MUNI	PUERTO RICO SALES TAX FING CO (RST	26,291,000.00	29.989998	7,884,670.37	0	1-Jul-46
74529JQL2	MUC	MUNI	PUERTO RICO SALES TAX FING COR	1,583,000.00	100.642731	1,593,174.43	4.75	1-Jul-53
74529JQM0	MUC	MUNI	PUERTO RICO SALES TAX FING COR	8,899,000.00	101.705849	9,050,803.50	5	1-Jul-58
74529JRH0	MUC	MUNI	PUERTO RICO SALES TAX FING COR	5,766,000.00	99.690536	5,748,156.31	4.329	1-Jul-40
74529JRL1	MUC	MUNI	PUERTO RICO SALES TAX FING COR	2,416,000.00	100.593002	2,430,326.93	4.784	1-Jul-58
74529JRM9	MUC	MUNI	PUERTO RICO SALES TAX FING COR	7,022,000.00	99.50605	6,987,314.83	4.329	1-Jul-40
74529JRP2	MUC	MUNI	PUERTO RICO SALES TAX FING COR	1,535,000.00	100.574142	1,543,813.08	4.784	1-Jul-58
764507CX5	MUC	MUNI	RICHMOND CALIF WASTEWATER REV	5,185,000.00	107.903496	5,594,796.27	5	1-Aug-42
767032EU5	MUC	MUNI	RIO CALIF ELEM SCH DIST	5,865,000.00	110.142708	6,459,869.82	5.25	1-Aug-40
768874UJ1	MUC	MUNI	RIVERSIDE CALIF ELEC REV	3,500,000.00	110.882271	3,880,879.49	5	1-Oct-43
76912DAZ1	MUC	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	1,235,000.00	99.786575	1,232,364.20	4	1-Jun-46
76912DBA5	MUC	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	6,000,000.00	78.257774	4,695,466.44	3	1-Jun-49
76912DBB3	MUC	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	715,000.00	97.12384	694,435.46	4	1-Jun-47
76912KCM2	MUC	MUNI	RIVERSIDE CNTY CALIF PUB FING	4,000,000.00	110.879051	4,435,162.04	5.25	1-Nov-45
76912TMU4	MUC	MUNI	RIVERSIDE CNTY CALIF PUB FING	9,500,000.00	102.324966	9,720,871.77	4	1-Oct-40
76913AAH6	MUC	MUNI	RIVERSIDE CNTY CALIF REDEV AGY	6,000,000.00	101.490173	6,089,410.38	4	1-Oct-37
769697KM4	MUC	MUNI	RNR SCH FING AUTH CALIF SPL TA	1,500,000.00	105.865463	1,587,981.95	5	1-Sep-37
769697KN2	MUC	MUNI	RNR SCH FING AUTH CALIF SPL TA	3,000,000.00	105.441185	3,163,235.55	5	1-Sep-41
777870N93	MUC	MUNI	ROSEVILLE CALIF SPL TAX	100,000.00	93.262177	93,262.18	4	1-Sep-45
777870P26	MUC	MUNI	ROSEVILLE CALIF SPL TAX	1,000,000.00	90.756233	907,562.33	4	1-Sep-50
786005C89	MUC	MUNI	SACRAMENTO CALIF MUN UTIL DIST	3,065,000.00	102.309044	3,135,772.20	4	15-Aug-45
786073AV8	MUC	MUNI	SACRAMENTO CALIF TRANSIENT OCC	1,230,000.00	108.361198	1,332,842.74	5	1-Jun-43
786073AW6	MUC	MUNI	SACRAMENTO CALIF TRANSIENT OCC	3,750,000.00	107.904625	4,046,423.44	5	1-Jun-48
786107PC0	MUC	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	13,290,000.00	106.159508	14,108,598.61	5	1-Jul-41
786107PF3	MUC	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	3,000,000.00	106.598419	3,197,952.57	5	1-Jul-41

786107RW4	MUC	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	3,000,000.00	107.322655	3,219,679.65	5	1-Jul-37
796472CY2	MUC	MUNI	SAN BENITO CALIF HIGH SCH DIST	5,000,000.00	100.922638	5,046,131.90	4	1-Aug-48
796846FK4	MUC	MUNI	SAN BERNARDINO CNTY CALIF TRAN	9,045,000.00	105.179932	9,513,524.85	5.25	1-Mar-40
79730CJ81	MUC	MUNI	SAN DIEGO CALIF PUB FACS FING	9,655,000.00	109.619293	10,583,742.74	5	1-Aug-43
79730CJC9	MUC	MUNI	SAN DIEGO CALIF PUB FACS FING	5,000,000.00	110.391685	5,519,584.25	5.25	1-Aug-47
7973556V1	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	2,755,000.00	53.094452	1,462,752.15	0	1-Jul-38
7973556W9	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	3,340,000.00	50.85709	1,698,626.81	0	1-Jul-39
7973556X7	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	4,285,000.00	48.706013	2,087,052.66	0	1-Jul-40
7973557K4	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	6,000,000.00	88.44957	5,306,974.20	3.25	1-Jul-48
79739GFQ4	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	4,275,000.00	108.242645	4,627,373.07	5	1-Jul-42
79739GGP5	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	6,000,000.00	106.332954	6,379,977.24	5	1-Jul-47
79739GKE5	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	350,000.00	110.556221	386,946.77	5	1-Jul-37
79739GKF2	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	350,000.00	110.535576	386,874.52	5	1-Jul-38
79739GKG0	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	500,000.00	110.54451	552,722.55	5	1-Jul-39
79739GKH8	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	700,000.00	110.492149	773,445.04	5	1-Jul-40
79739GNY8	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	3,000,000.00	107.036018	3,211,080.54	5	1-Jul-56
79739GNZ5	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	5,000,000.00	98.662346	4,933,117.30	4	1-Jul-56
79765D2L3	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	11,300,000.00	101.526535	11,472,498.46	4	1-Apr-44
79765DE48	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,050,000.00	102.273621	1,073,873.02	5.25	1-Mar-32
79765PDW0	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,000,000.00	85.288521	4,264,426.05	2.55	1-Jul-39
79765SR5N5	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	16,935,000.00	102.20137	17,307,802.01	4	1-Nov-50
79765RE96	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,335,000.00	106.799637	2,493,771.52	5	1-Nov-36
797661C94	MUC	MUNI	SAN FRANCISCO CALIF BAY AREA R	16,500,000.00	101.935883	16,819,420.70	4.25	1-Aug-52
797661WQ4	MUC	MUNI	SAN FRANCISCO CALIF BAY AREA R	6,000,000.00	101.352142	6,081,128.52	4	1-Aug-42
797661ZK6	MUC	MUNI	SAN FRANCISCO CALIF BAY AREA R	2,500,000.00	83.988319	2,099,707.98	3	1-Aug-50
79766DEU9	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	3,340,000.00	102.593033	3,426,607.30	5.25	1-May-33
79766DFE4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	3,785,000.00	102.755196	3,889,284.17	5	1-May-40
79766DGE3	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNTY ARP	5,000,000.00	104.699074	5,234,953.70	5	1-May-41
79766DKG3	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,050,000.00	105.468658	5,326,167.23	5	1-May-42
79766DLF4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	7,715,000.00	106.46682	8,213,915.16	5	1-May-43
79766DLH0	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,250,000.00	108.064659	2,431,454.83	5.25	1-May-48
79766DMA4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	13,500,000.00	107.932251	14,570,853.88	5	1-May-44
79766DMB2	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	19,750,000.00	106.824028	21,097,745.53	5	1-May-49
79766DRH4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,660,000.00	102.192078	2,718,309.27	5	1-May-44
79766DRK7	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,000,000.00	103.977409	5,198,870.45	5	1-May-47
79766DDT1	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	6,800,000.00	99.824333	6,788,054.64	4	1-May-39
79766DUP2	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,500,000.00	100.550293	5,530,266.12	4	1-May-52
79771KAM8	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,245,000.00	105.946854	5,556,912.49	5	1-Nov-39
798136V53	MUC	MUNI	SAN JOSE CALIF ARPT REV	6,150,000.00	105.090591	6,463,071.35	5	1-Mar-41
798136VU8	MUC	MUNI	SAN JOSE CALIF ARPT REV	18,540,000.00	104.673317	19,406,432.97	5	1-Mar-47
798136XC6	MUC	MUNI	SAN JOSE CALIF ARPT REV	1,800,000.00	112.512817	2,025,230.71	5	1-Mar-32
798153LU4	MUC	MUNI	SAN JOSE CALIF FING AUTH LEASE	10,800,000.00	103.357285	11,162,586.78	5	1-Jun-39
798153LV2	MUC	MUNI	SAN JOSE CALIF FING AUTH LEASE	3,375,000.00	103.352943	3,488,161.83	5	1-Jun-32
798684DP8	MUC	RES	TOB 3.632 SLOHGR 798684DF0	3,295,000.00	106.089456	3,495,647.59	0	1-Feb-23
798684DR4	MUC	RES	TOB 3.632 SLOHGR 798684DF0	3,295,000.00	106.089456	3,495,647.59	0	1-Feb-23
798684EN2	MUC	MUNI	SAN LUIS OBISPO CNTY CALIF CMN	3,555,000.00	102.678116	3,650,207.02	4	1-Aug-43
79876CAS7	MUC	MUNI	SAN MARCOS CALIF REDEV AGY SUC	1,700,000.00	108.210426	1,839,577.24	5	1-Oct-32
79876CAT5	MUC	MUNI	SAN MARCOS CALIF REDEV AGY SUC	1,125,000.00	107.916245	1,214,057.76	5	1-Oct-33
79905VAW1	MUC	MUNI	SAN MATEO FOSTER CITY CALIF PU	2,000,000.00	102.582062	2,051,641.24	4	1-Aug-44
8014952D3	MUC	MUNI	SANTA CLARA CALIF UNI SCH DIST	15,000,000.00	100.979904	15,146,985.60	4	1-Jul-48
801577NK9	MUC	MUNI	SANTA CLARA CNTY CALIF FING AU	15,000,000.00	103.279175	15,491,876.25	4	1-May-45
801617DZ1	MUC	MUNI	SANTA CLARA CNTY CALIF HSG AUT	3,500,000.00	100.145187	3,505,081.55	6	1-Aug-41
801686PW0	MUC	MUNI	SANTA CLARITA CALIF CMNTY COLL	10,000,000.00	101.527855	10,152,785.50	4	1-Aug-46
840035BU2	MUC	MUNI	SOUTH SAN FRANCISCO CALIF PUB	4,890,000.00	101.256195	4,951,427.94	4	1-Jun-46
840035CM9	MUC	MUNI	SOUTH SAN FRANCISCO CALIF PUB	500,000.00	100.825829	504,129.15	4	1-Jun-42
840035CN7	MUC	MUNI	SOUTH SAN FRANCISCO CALIF PUB	750,000.00	112.236237	841,771.78	5.25	1-Jun-46
845389PU3	MUC	MUNI	SOUTHWESTERN CMNTY COLLEGE DIS	7,370,000.00	89.457375	6,593,008.54	3	1-Aug-41
88033LYH6	MUC	RES	TOB 3 LOSFAC 54473EQU1	7,050,000.00	112.48975	7,930,527.38	7.898	1-Dec-22
88033LZB8	MUC	RES	TOB 3.12 UNVHGR 91412GYV1	10,555,000.00	113.052946	11,932,738.40	8.052	15-Nov-22
88033LZD4	MUC	RES	TOB 3.12 UNVHGR 91412GYV1	10,940,000.00	113.053054	12,368,004.09	8.053	15-Nov-22
88033MAB3	MUC	RES	DRIVER 3.48 LOSUTL 53945CCR9	3,145,000.00	115.740564	3,640,040.75	8.054	1-Jun-23
88033MAD9	MUC	RES	DRIVER 3.48 LOSUTL 53945CCR9	6,895,000.00	115.740564	7,980,311.90	8.054	1-Jun-23
88033MAT4	MUC	RES	MS-TOB 3.5 SMTHGR 799038MC5	8,805,000.00	121.439585	10,692,755.46	0	1-Mar-23
88033MAV9	MUC	RES	MS-TOB 3.5 SMTHGR 799038MC5	8,805,000.00	121.439585	10,692,755.46	0	1-Mar-23
88033MBW6	MUC	RES	DRIVER 3.6 SWSHGR 845389FP5	5,410,000.00	121.754912	6,586,940.74	7.944	1-Feb-23
88033MMH2	MUC	RES	DRIVER 3.35 CASHGR 13077CY65	12,000,000.00	114.2714	13,712,568.00	8.055	1-May-23
88033MJD0	MUC	RES	MS-TOB 0.0355 CASMED 13032UAR9	12,470,000.00	121.599265	15,163,428.31	0	15-Aug-23
88033MJX6	MUC	RES	DRIVER 3.45 CASMED 13032UAR9	9,710,000.00	121.606638	11,808,004.54	0	15-Aug-43
88033MLG0	MUC	RES	MS-TOB 3.55 LOSAPT 5444357P9	13,320,000.00	107.662094	14,340,590.93	0	15-May-23
88033UQ36	MUC	RES	TOB CASMED 13032UMN5	15,500,000.00	103.010348	15,966,603.95	6.562	1-Nov-44
88033US59	MUC	RES	DRIVER 3.63 SACWTR 785840JX8	6,665,000.00	126.62646	8,439,653.57	11.067	1-Oct-24
88033UWF2	MUC	RES	TOB LOSUTL 544525UH9	4,205,000.00	117.703624	4,949,437.39	0	1-Jan-24
88033UXX2	MUC	RES	DRIVER 3.52 LOSAPT 544445CB3	3,640,000.00	110.636126	4,027,154.98	0	15-May-24
88033UZJ1	MUC	RES	PUCS 3.75 LOSAPT 544445CC1	2,500,000.00	109.760138	2,744,003.45	0	15-May-24
88033UZT9	MUC	RES	PUCS 3.4 RIVGEN 76912KCM2	6,670,000.00	133.722764	8,919,308.39	0	1-Nov-23
88033YGM7	MUC	RES	MS-TOB 3.27 FMSTCD 357172YL3	2,500,000.00	107.016658	2,675,416.44	0	1-Feb-25
88033YNY3	MUC	RES	rites 3.33 BAYTRN 072024VP4	2,815,000.00	108.144808	3,044,276.35	0	1-Apr-25
88033YPU9	MUC	RES	rites 3.57 BAYTRN 072024VS8	5,520,000.00	105.763458	5,838,142.89	0	1-Apr-25
88033YPW5	MUC	RES	MS-TOB 3.24 CASMED 13032UPX0	4,000,000.00	116.585695	4,663,427.81	0	15-May-25
88034M2F2	MUC	RES	TOB 5 13077DBD3 CASHGR	6,715,000.00	119.444378	8,020,689.99	0	1-May-25
88034M6P6	MUC	RES	TOB 5 54531FAUS LOSFAC	3,805,000.00	142.122609	5,407,765.28	0	1-Jun-26
88034MCY0	MUC	RES	TOB 5.25 13063DFQ6 CAS	1,000,000.00	131.418871	1,314,188.71	0	1-Apr-24
88034MHF6	MUC	RES	TOB 4 13032URNO CASMED	2,500,000.00	103.037717	2,575,942.92	0	15-Nov-25
88034MNN2	MUC	RES	TOB 5 802385QT4 SMCHGR	5,000,000.00	123.975987	6,198,799.37	0	1-Feb-26
88034MNNQ5	MUC	RES	TOB 5 13077C3U6 CASHGR	4,885,000.00	116.064225	5,669,737.42	0	1-May-24
88034MX27	MUC	RES	TOB 4 13032UPF8 CASMED	3,670,000.00	95.524374	3,505,744.52	0	1-Oct-24
88034NJE5	MUC	RES	TOB 5 13063DHR2 CAS	5,485,000.00	128.325828	7,038,671.67	0	1-Aug-37
88034NKG8	MUC	RES	TOB 5 074428AX1 BMTGFIN	2,000,000.00	130.034633	2,600,692.67	0	1-Mar-24
88034NN42	MUC	RES	TOB 5 13049UEZ8 CASFIN	4,750,000.00	124.610094	5,918,979.45	0	1-Jun-26
88035AJX0	MUC	RES	TOB 4 53945CKY5 LOSUTL	2,500,000.00	106.71	2,667,750.00	0	1-Dec-29
88035APG0	MUC	RES	TOB 4 13077C4B7 CASHGR	2,660,000.00	103.9455	2,764,950.29	0	1-Nov-39
88035APY1	MUC	RES	TOB 4 91412HKV4 UNVHGR	2,000,000.00	108.028066	2,160,561.33	0	15-Nov-43
88035AUB5	MUC	RES	TOB 4 538310L43 LVVSCD	5,000,000.00	97.701	4,885,050.00	0	1-Aug-39
88035AWM9	MUC	RES	TOB 4 56782TAU6 MRHMED	3,335,000.00	100	3,335,000.00	0	1-Feb-39
88035AWP2	MUC	RES	TOB 4 672325M38 OAKSCD	4,845,000.00	104.419273	5,059,113.79	0	1-Feb-40
88035AWW7	MUC	RES	TOB 5 913366KS8 UNVHGR	18,805,000.00	139.963199	26,320,079.65	0	15-Nov-29
888804CT6	MUC	MUNI	TOBACCO SECURITIZATION AUTH SO	3,830,000.00	106.364365	4,073,755.18	5	1-Jun-48
888804CU3	MUC	MUNI	TOBACCO SECURITIZATION AUTH SO	25,600,000.00	17.28257	4,424,337.92	0	1-Jun-54

89356CAU0	MUC	MUNI	TRANSBAY JT PWRS AUTH TAX ALLO	2,500,000.00	109.853569	2,746,339.23	5	1-Oct-49
89356CBL9	MUC	MUNI	TRANSBAY JT PWRS AUTH TAX ALLO	300,000.00	113.730286	341,190.86	5	1-Oct-35
89356CBM7	MUC	MUNI	TRANSBAY JT PWRS AUTH TAX ALLO	600,000.00	113.114319	678,685.91	5	1-Oct-38
913366HL7	MUC	MUNI	UNIV CALIF REGTS MED CTR POOLE	4,000,000.00	105.968346	4,238,733.84	5	15-May-47
91412G2L8	MUC	MUNI	UNIVERSITY CALIF REVS FOR PREV	15,000,000.00	107.120773	16,068,115.95	5	15-May-47
91412GWE1	MUC	MUNI	UNIVERSITY CALIF REVS FOR PREV	5,430,000.00	106.052094	5,758,628.70	5	15-May-40
91412HAZ6	MUC	MUNI	UNIVERSITY CALIF REVS	12,000,000.00	111.365181	13,363,821.72	5	15-May-43
91412HBC6	MUC	MUNI	UNIVERSITY CALIF REVS	6,000,000.00	102.720238	6,163,214.28	4	15-May-48
91412HHG1	MUC	MUNI	UNIVERSITY CALIF REVS	10,000,000.00	103.685905	10,368,590.50	4	15-May-47
91412HMM2	MUC	MUNI	UNIVERSITY CALIF REVS	2,970,000.00	105.72242	3,139,955.87	5.25	15-May-36
940642CD1	MUC	MUNI	WASHINGTON TWP CALIF HEALTH CA	3,250,000.00	104.883698	3,408,720.18	5.5	1-Aug-38
952347A28	MUC	MUNI	WEST CONTRA COSTA CALIF UNI SC	7,500,000.00	104.453941	7,834,045.58	5.5	1-Aug-39
952347B84	MUC	MUNI	WEST CONTRA COSTA CALIF UNI SC	6,195,000.00	104.461235	6,471,373.51	5.5	1-Aug-39
95640HFF0	MUC	RES	TOB 3.377 WTVHGR 95640HEX2	8,500,000.00	106.071972	9,016,117.58	0	1-Feb-23
95640HFF6	MUC	RES	TOB 3.377 WTVHGR 95640HEX2	8,500,000.00	106.071972	9,016,117.58	0	1-Feb-23
95640HJL3	MUC	MUNI	WEST VY MISSION CMNTY COLLEGE	3,420,000.00	103.677979	3,545,786.88	4	1-Aug-44
BRTC0CVR3	MUC	FLOOR	SSWAP 3.33 BAYTRN 072024VP4	-8,435,000.00	0.00001	-0.84	3.33	1-Apr-25
BRTC16J65	MUC	FLOOR	SSWAP 3.57 BAYTRN 072024VS8	-11,700,000.00	0.00001	-1.17	3.57	1-Apr-25
BRTFU4YB3	MUC	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-4,715,000.00	0.00001	-0.47	0	1-Jan-26
BRTHSYN51	MUC	FLOOR	SSWAP 3.13 UNVHGR 91412HAZ6	-6,000,000.00	0.00001	-0.6	0	15-May-26
BRTK0ZQV1	MUC	FLOOR	SSWAP 5 CASHGR 13077DBD3	-6,715,000.00	0.00001	-0.67	0	1-May-25
BRTKCFCR6	MUC	FLOOR	SSWAP 5 LOSFAC 54531FAU5	-7,615,000.00	0.00001	-0.76	0	1-Jun-26
BRTZCRTW8	MUC	FLOOR	SSWAP 5 CASMED 13032UUN6	-3,750,000.00	0.00001	-0.38	0	15-Nov-49
BRTZCS346	MUC	FLOOR	SSWAP 5 SFOAPT 79766DRZ4	-8,125,000.00	0.00001	-0.81	0	1-May-27
BRW46HXE7	MUC	FLOOR	SSWAP 4 CAS 13063DUR7	-5,000,000.00	0.00001	-0.5	0	1-Mar-28
BRW47AJ15	MUC	FLOOR	SSWAP 4 CAS 13063DUT3	-3,335,000.00	0.00001	-0.33	0	1-Mar-28
BRWVMMMQ3	MUC	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-3,335,000.00	0.00001	-0.33	0	1-Jul-29
BRWVNY3X2	MUC	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-2,000,000.00	0.00001	-0.2	0	1-Jul-29
CSHUSMLP6	MUC	COLLATERAL	CASH COLLATERAL USD MLPFT	3,412,000.00	100	3,412,000.00		31-Dec-49
FVU220221	MUC	FIN	US 5YR NOTE SEP 22	-396	112.953125	0		30-Sep-22
MARGNUSD1	MUC	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	MUC	FIN	US 10YR NOTE SEP 22	-366	119.390625	0		21-Sep-22
USU220221	MUC	FIN	US LONG BOND SEP 22	-600	139.34375	0		21-Sep-22
(416/416)	MUC	(9/416)	(174/416)	1,788,007,462.68	(389/416)	1,301,400,179.29	(35/416)	(231/416)

Powered by BlackRock Solutions

Report created on: Wed Jun 15 09:02:28 2022

View Positions

Fund/Group: MUE
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

290 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
01728A5V4	MUE	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	1,040,000.00	101.61673	1,056,813.99	1.49	15-Nov-47
01757TAC3	MUE	MUNI	ALLEN CNTY OHIO PORT AUTH ECON	490,000.00	93.933235	460,272.85	4	1-Dec-40
04052BJM7	MUE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	465,000.00	101.574875	472,323.17	5	1-Jul-39
04052BJN5	MUE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	525,000.00	100.910957	529,782.52	5	1-Jul-49
04052BJP0	MUE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	405,000.00	100.59919	407,426.72	5	1-Jul-54
04052BJX3	MUE	MUNI	ARIZONA INDL DEV AUTH ED REV	550,000.00	101.596245	558,779.35	4.375	1-Jul-39
04052VAR1	MUE	MUNI	ARIZONA INDL DEV AUTH STUDENT	730,000.00	101.348625	739,844.96	4	1-Jun-44
04108WCC4	MUE	MUNI	ARKANSAS ST DEV FIN AUTH INDL	1,370,000.00	100.431709	1,375,914.41	4.5	1-Sep-49
074509Z37	MUE	MUNI	BEAUMONT TEX	2,345,000.00	102.918655	2,413,442.46	5.25	1-Mar-37
09248U841	MUE	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	10,518,056.40	1.0001	10,519,108.21		
09254CS03	MUE	PFD	BLACKROCK MUNI INS II VMTP W7	-1,310.00	100,000.00	-131,000,000.00	0	2-Jul-23
110290LB7	MUE	MUNI	BRISTOL TWP PA SCH DIST	2,500,000.00	103.503899	2,587,597.48	5.25	1-Jun-37
114894TM0	MUE	MUNI	BROWARD CNTY FLA ARPT SYS REV	5,665,000.00	104.199791	5,902,918.16	5.125	1-Oct-38
114894WJ3	MUE	MUNI	BROWARD CNTY FLA ARPT SYS REV	1,440,000.00	104.028717	1,498,013.52	5	1-Oct-45
118217C29	MUE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	4,080,000.00	101.514008	4,141,771.53	5	1-Jun-55
11861MBL9	MUE	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	100,000.00	83.02504	83,025.04	4	1-Jul-46
11861MBM7	MUE	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	100,000.00	81.438293	81,438.29	4	1-Jul-51
12574XAA6	MUE	MUNI	CMFA SPL FIN AGY XII CALIF ESS	130,000.00	74.157639	96,404.93	3.25	1-Feb-57
126292BB6	MUE	MUNI	CSCDA CMNTY IMPRT AUTH CALIF ES	415,000.00	74.006203	307,125.74	3	1-Mar-57
126292BD2	MUE	MUNI	CSCDA CMNTY IMPRT AUTH CALIF ES	160,000.00	92.944	148,710.40	4	1-Oct-56
126292CB5	MUE	MUNI	CSCDA CMNTY IMPRT AUTH CALIF ES	720,000.00	72.208862	519,903.81	3.125	1-Jun-57
126292CF6	MUE	MUNI	CSCDA CMNTY IMPRT AUTH CALIF ES	845,000.00	82.032249	693,172.50	4	1-Dec-58
126292CJ8	MUE	MUNI	CSCDA CMNTY IMPRT AUTH CALIF ES	910,000.00	85.223076	775,529.99	4	1-Jun-58
126292CQ2	MUE	MUNI	CSCDA CMNTY IMPRT AUTH CALIF ES	105,000.00	91.632759	96,214.40	5	1-Sep-37
13013FAM6	MUE	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,300,000.00	81.714699	1,062,291.09	4	1-Aug-47
13013HAA8	MUE	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	200,000.00	88.655609	177,311.22	5	1-Apr-49
13013JAX4	MUE	MUNI	CALIFORNIA CMNTY CHOICE FING A	1,545,000.00	103.684685	1,601,928.38	4	1-Oct-52
13032UB31	MUE	MUNI	CALIFORNIA HEALTH FACS FING AU	1,100,000.00	87.755051	965,305.56	3	15-Aug-51
13032UXE3	MUE	MUNI	CALIFORNIA HEALTH FACS FING AU	780,000.00	98.095406	765,144.17	4	1-Apr-45
13033DAE5	MUE	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	658,712.20	100.037659	658,960.27	3.5	20-Nov-35
13033DAJ4	MUE	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	590,548.01	92.924545	548,764.05	3.25	20-Aug-36
13048VB3	MUE	MUNI	CALIFORNIA MUN FIN AUTH REV	1,400,000.00	103.831261	1,453,637.65	5	31-Dec-43
13063DA32	MUE	MUNI	CALIFORNIA ST	680,000.00	115.029823	782,202.80	5	1-Dec-46
13068LHC2	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,260,000.00	103.819672	1,308,127.87	5.25	1-Sep-33
13068LKX2	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	5,000,000.00	104.791199	5,239,559.95	5.5	1-Nov-30
13068LKY0	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	3,130,000.00	104.644081	3,275,359.74	5.5	1-Nov-31
13068LLA1	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	3,000,000.00	104.739174	3,142,175.22	5.5	1-Nov-33
14054CCZ0	MUE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	465,000.00	93.144142	433,120.26	5	1-Jun-45
14054CFG9	MUE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	165,000.00	95.372452	157,364.55	5.5	1-Jun-57
14581ODU8	MUE	MUNI	CARSON CITY NV HOSP REVENUE	1,130,000.00	104.827095	1,184,546.17	5	1-Sep-42
153476E11	MUE	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	4,730,000.00	106.921761	5,057,399.30	5	1-Jul-48
16007DD7	MUE	MUNI	CHARLESTON CNTY S C ARPT DIST	2,500,000.00	102.940491	2,573,512.27	5.5	1-Jul-41
16007DD0	MUE	MUNI	CHARLESTON CNTY S C ARPT DIST	2,940,000.00	103.539253	3,044,054.04	6	1-Jul-38
160130AS9	MUE	MUNI	CHARLESTON CNTY S C SPL SOURCE	3,760,000.00	105.071899	3,950,703.40	5.25	1-Dec-38
167505XN1	MUE	MUNI	CHICAGO ILL BRD ED	950,000.00	103.992874	987,932.30	5	1-Dec-37
167505XP6	MUE	MUNI	CHICAGO ILL BRD ED	390,000.00	103.765465	404,685.31	5	1-Dec-38
167505XQ4	MUE	MUNI	CHICAGO ILL BRD ED	1,050,000.00	103.561028	1,087,390.79	5	1-Dec-39
167505YB6	MUE	MUNI	CHICAGO ILL BRD ED	455,000.00	101.93206	463,790.87	5	1-Dec-47
167562ML8	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,000,000.00	101.919128	1,019,191.28	5.5	1-Jan-28
167562MM6	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,500,000.00	101.888222	1,528,323.33	5.5	1-Jan-29
167562MS3	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	2,000,000.00	100.975693	2,019,513.86	5.375	1-Jan-33
167562NY9	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	1,140,000.00	101.943031	1,162,150.55	5	1-Jan-41
167593F64	MUE	MUNI	CHICAGO ILL O HARE INTL ARPT R	735,000.00	104.746429	769,886.25	5	1-Jan-42
167727UK0	MUE	MUNI	CHICAGO ILL WASTEWATER TRANSMI	2,985,000.00	100.183784	2,990,485.95	5	1-Jan-42
180848XE8	MUE	MUNI	CLARK CNTY NEV	2,065,000.00	111.830376	2,309,297.26	5	1-Jun-36
180848XF5	MUE	MUNI	CLARK CNTY NEV	500,000.00	111.439049	557,195.24	5	1-Jun-37
18610PBQ0	MUE	MUNI	CLEVELAND-CUYAHOGA CNTY OHIO P	255,000.00	101.421066	258,623.72	4	1-Jul-46
18610PBR8	MUE	MUNI	CLEVELAND-CUYAHOGA CNTY OHIO P	220,000.00	100.739059	221,625.93	4	1-Jul-51
19645UBE3	MUE	MUNI	COLORADO EDL & CULTURAL FACS A	790,000.00	102.342216	808,503.51	5	1-Mar-50
19645UBJ2	MUE	MUNI	COLORADO EDL & CULTURAL FACS A	1,050,000.00	100.328445	1,053,448.67	5	1-Oct-59
20772KBF5	MUE	MUNI	CONNECTICUT ST	1,690,000.00	109.715263	1,854,187.94	5	15-Apr-38
20774Y2C0	MUE	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,015,000.00	106.459572	1,080,564.66	5	1-Jul-42
213187CF2	MUE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,270,000.00	103.311218	1,312,052.47	5.25	1-Dec-30
213187CL9	MUE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	2,960,000.00	102.103149	3,022,253.21	5.25	1-Dec-43
213187CM7	MUE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,205,000.00	102.905807	1,240,014.97	5.5	1-Dec-38
232677AM6	MUE	MUNI	CYPRESS BLUFF CMNTY DEV DIST F	735,000.00	79.476135	584,149.59	3.8	1-May-50
246388TL6	MUE	MUNI	DELAWARE ST HEALTH FACS AUTH R	1,400,000.00	107.175117	1,500,451.64	5	1-Jun-43
249182HH2	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	1,500,000.00	104.207123	1,563,106.84	5.5	15-Nov-28
249182HK5	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	565,000.00	104.12204	588,289.53	5.5	15-Nov-30
249182HL3	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	675,000.00	104.079178	702,534.45	5.5	15-Nov-31
26822LMV3	MUE	MUNI	E 470 PUB HWY AUTH COLO REV	260,000.00	97.642799	253,871.28	0.872	1-Sep-39
318023AC2	MUE	MUNI	FINLEY WOODS CMNTY DEV DIST FL	265,000.00	88.418274	234,308.43	4	1-May-40
318023AD0	MUE	MUNI	FINLEY WOODS CMNTY DEV DIST FL	450,000.00	85.331642	383,992.39	4.2	1-May-50
34061UFC7	MUE	MUNI	FLORIDA DEV FIN CORP EDL FACS	260,000.00	103.375046	268,775.12	5	15-Sep-50
34061XAA0	MUE	MUNI	FLORIDA DEV FIN CORP SOLID WAS	190,000.00	100.012901	190,024.51	5	1-Aug-29
34061XAB8	MUE	MUNI	FLORIDA DEV FIN CORP SOLID WAS	470,000.00	98.263321	461,837.61	5	1-May-29
36005FCS2	MUE	MUNI	FULTON CNTY GA DEV AUTH REV	815,000.00	101.376968	826,222.29	4	15-Jun-49
378287BA3	MUE	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	535,000.00	102.63504	549,097.46	5	15-May-56
38122NB84	MUE	MUNI	GOLDEN ST TOB SECURITIZATION C	3,665,000.00	13.175223	482,890.25	0	1-Jun-66
38122NZU9	MUE	MUNI	GOLDEN ST TOB SECURITIZATION C	1,555,000.00	100	1,555,000.00	5	1-Jun-47
38122NZW5	MUE	MUNI	GOLDEN ST TOB SECURITIZATION C	435,000.00	100	435,000.00	5	1-Jun-47
418291AB6	MUE	MUNI	HASKINS STA MET DIST COLO	925,000.00	95.050171	879,214.08	5	1-Dec-49
419794Z19	MUE	MUNI	HAWAII ST ARPTS SYS REV	2,805,000.00	103.601173	2,906,012.90	5	1-Jul-45
419808AJ9	MUE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	740,000.00	103.424004	765,337.63	5.25	1-Aug-25
419808AK6	MUE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	1,205,000.00	103.306808	1,244,847.04	5.25	1-Aug-26
425099AB4	MUE	MUNI	HENDERSON KY EXEMPT FACS REV	425,000.00	99	420,750.00	4.7	1-Jan-52
432308B86	MUE	MUNI	HILLSBOROUGH CNTY FLA AVIATION	2,995,000.00	104.689949	3,135,463.97	5.5	1-Oct-29
432308P81	MUE	MUNI	HILLSBOROUGH CNTY FLA AVIATION	2,035,000.00	96.92646	1,972,453.46	4	1-Oct-52
4423485T1	MUE	MUNI	HOUSTON ARPT SYS - CONTINENTAL	395,000.00	100.077286	395,305.28	6.625	15-Jul-38

442349DC7	MUE	MUNI	HOUSTON TEX ARPT SYS REV	2,010,000.00	109.926964	2,209,531.98	5	1-Jul-37
442349DG8	MUE	MUNI	HOUSTON TEX ARPT SYS REV	220,000.00	103.037506	226,682.51	5	1-Jul-27
442349DH6	MUE	MUNI	HOUSTON TEX ARPT SYS REV	225,000.00	103.094559	231,962.76	5	15-Jul-27
442349FQ4	MUE	MUNI	HOUSTON TEX ARPT SYS REV	510,000.00	101.867729	519,525.42	4	1-Jul-35
442577DU3	MUE	MUNI	HOWARD CNTY MD HSG COMMN REV	2,450,000.00	107.557777	2,635,165.36	5	1-Dec-42
45204EFC7	MUE	MUNI	ILLINOIS FIN AUTH REV	975,000.00	106.223915	1,035,683.17	5	15-Feb-41
45204FHK4	MUE	MUNI	ILLINOIS FIN AUTH REV	1,305,000.00	95.197845	1,242,331.88	4	1-May-45
452152TB7	MUE	MUNI	ILLINOIS ST	1,000,000.00	102.829521	1,028,295.21	5.5	1-Jul-33
452152TCS	MUE	MUNI	ILLINOIS ST	700,000.00	102.458488	717,209.42	5.5	1-Jul-38
452152VH1	MUE	MUNI	ILLINOIS ST	1,495,000.00	103.871407	1,552,877.53	5.25	1-Feb-31
452152VJ7	MUE	MUNI	ILLINOIS ST	2,320,000.00	103.822105	2,408,672.84	5.25	1-Feb-32
452153AV1	MUE	MUNI	ILLINOIS ST	50,000.00	93.743271	46,871.64	4	1-Mar-41
452252PY9	MUE	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,300,000.00	100.647072	1,308,411.94	4	1-Jan-46
45470EAR6	MUE	MUNI	INDIANA FIN AUTH EDL FACS REV	300,000.00	98.297234	294,891.70	5	1-Jun-41
45470EAS4	MUE	MUNI	INDIANA FIN AUTH EDL FACS REV	220,000.00	95.500015	210,100.03	5	1-Jun-51
45470EAT2	MUE	MUNI	INDIANA FIN AUTH EDL FACS REV	190,000.00	94.204071	178,987.73	5	1-Jun-56
45506DGY5	MUE	MUNI	INDIANA FA - OH RIVER BRIDGES	460,000.00	103.214561	474,786.98	5	1-Jul-40
46246K4T6	MUE	MUNI	IOWA FIN AUTH REV	3,350,000.00	100.705711	3,373,641.32	5	15-May-48
492244DM7	MUE	MUNI	KERN CALIF CMNTY COLLEGE DIST	2,445,000.00	105.325447	2,575,207.18	5.5	1-Nov-33
507739AY6	MUE	MUNI	LAKE CHARLES LA HBR & TERM DIS	2,225,000.00	104.976486	2,335,726.81	5.5	1-Jan-29
51778UAR7	MUE	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	120,000.00	98.605347	118,326.42	4	1-Jun-39
51778UAS5	MUE	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	335,000.00	96.739616	324,077.71	4	1-Jun-44
523489HL9	MUE	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	65,000.00	100.228493	65,148.52	6	1-Sep-40
54811GLZ1	MUE	MUNI	LOWER COLO RIV AUTH TEX REV	2,155,000.00	103.150055	2,222,883.69	5.5	15-May-33
56035DBW1	MUE	MUNI	MAIN STR NAT GAS INC GA GAS SU	950,000.00	113.667068	1,079,837.15	5	15-May-49
56681NEMS	MUE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	195,000.00	102.935219	200,723.68	5	1-Jul-39
56681NEP8	MUE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	450,000.00	101.31179	455,903.06	5	1-Jul-54
5742187L1	MUE	MUNI	MARYLAND ST HEALTH & HIGHER ED	1,360,000.00	100.082047	1,361,115.84	4	15-Apr-45
574296BQ1	MUE	MUNI	MARYLAND ST STAD AUTH REV	4,780,000.00	110.072243	5,261,453.22	5	1-May-34
57582RN85	MUE	MUNI	MASSACHUSETTS ST	1,300,000.00	86.042221	1,118,548.87	3	1-Apr-49
57584XD57	MUE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	420,000.00	105.954155	445,007.45	5	1-Jan-47
57584XD65	MUE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	940,000.00	105.346664	990,258.64	5.25	1-Jan-42
57584XU74	MUE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	745,000.00	108.352875	807,228.92	5	1-Jan-40
592190MR0	MUE	MUNI	METROPOLITAN NASHVILLE ARPT AU	3,000,000.00	105.502007	3,165,060.21	5	1-Jul-40
592250CL6	MUE	MUNI	METROPOLITAN PIER & EXPOSITION	1,090,000.00	106.119888	1,156,706.78	5	15-Jun-57
592250DN1	MUE	MUNI	METROPOLITAN PIER & EXPOSITION	675,000.00	96.766983	653,177.14	4	15-Jun-50
59259YR35	MUE	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,550,000.00	102.352119	1,586,457.84	5.25	15-Nov-39
59333PC63	MUE	MUNI	MIAMI-DADE CNTY FLA AVIATION R	5,155,000.00	101.152634	5,214,418.28	5	1-Oct-31
59333PC71	MUE	MUNI	MIAMI-DADE CNTY FLA AVIATION R	5,000,000.00	101.18454	5,059,227.00	5	1-Oct-32
59333KAS6	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,765,000.00	104.779091	1,849,350.96	5.375	1-Oct-33
59333KAU1	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,000,000.00	104.948868	3,148,466.04	5.5	1-Oct-42
59333KBN6	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	800,000.00	105.670265	845,362.12	6.25	1-Oct-38
59333KBP1	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,060,000.00	105.597443	1,119,332.90	6	1-Oct-42
59333KDF1	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	550,000.00	100.013542	550,074.48	4	1-Oct-45
594479GL5	MUE	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	445,000.00	96.919891	431,293.51	4	1-Sep-50
59447T3W1	MUE	MUNI	MICHIGAN FIN AUTH REV	2,910,000.00	102.171722	2,973,197.11	1.54	15-Apr-47
59465PAD0	MUE	MUNI	MICHIGAN ST HSG DEV AUTH RENT	175,000.00	94.892624	166,062.09	0.55	1-Apr-25
59465PAY4	MUE	MUNI	MICHIGAN ST HSG DEV AUTH RENT	3,540,000.00	74.392563	2,633,496.73	2.55	1-Oct-51
5946953A4	MUE	MUNI	MICHIGAN ST TRUNK LINE	1,690,000.00	102.237305	1,727,810.45	4	15-Nov-46
594698QV7	MUE	MUNI	MICHIGAN ST STRATEGIC FD LTD O	895,000.00	102.779099	919,872.94	5	30-Jun-48
60534TQH1	MUE	MUNI	MISSISSIPPI DEV BK SPL OBLIG	2,225,000.00	105.921822	2,356,760.54	6.875	1-Dec-40
605638BQ7	MUE	MUNI	MISSISSIPPI ST GAMING TAX REV	565,000.00	110.147545	622,333.63	5	15-Oct-37
605638BR5	MUE	MUNI	MISSISSIPPI ST GAMING TAX REV	2,815,000.00	101.910637	2,868,784.43	4	15-Oct-38
605699LY1	MUE	MUNI	MISSISSIPPI ST UNIV EDL BLDG C	1,000,000.00	104.177368	1,041,773.68	5.25	1-Aug-38
61075TWQ3	MUE	MUNI	MONROE CNTY N Y INDL DEV CORP	740,000.00	92.612694	685,333.94	4	1-Dec-46
61212WEM3	MUE	MUNI	MONTANA ST BRD OF HSG SF MTGE	130,000.00	98.909111	128,581.84	3.5	1-Dec-42
61212WEN1	MUE	MUNI	MONTANA ST BRD HSG SINGLE FAMI	195,000.00	101.467415	197,861.46	3.6	1-Dec-47
613603G60	MUE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	3,390,000.00	110.450729	3,744,279.71	5	1-May-52
613603YY9	MUE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,690,000.00	107.504913	1,816,833.03	5	1-Sep-48
6262072R4	MUE	MUNI	MUNICIPAL ELEC AUTH GA	1,420,000.00	106.706734	1,515,235.62	5	1-Jan-48
63607YAH3	MUE	MUNI	NATIONAL FIN AUTH N H REV	415,000.00	87.889	364,739.35	3.625	1-Jul-43
63607YA9J	MUE	MUNI	NATIONAL FIN AUTH N H REV	670,000.00	88.172997	590,759.08	3.75	1-Jul-45
64542QB7	MUE	MUNI	NEW HOPE CULTURAL ED FACS FIN	440,000.00	101.458641	446,418.02	5	15-Aug-50
64577B7J7	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	635,000.00	108.415329	688,437.34	5	15-Jun-34
64577B7L2	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	810,000.00	108.005348	874,843.32	5	15-Jun-36
64578EB2	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,500,000.00	104.956238	2,623,905.95	5	15-Jun-47
6459182D4	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,940,000.00	102.260948	1,983,862.39	5.375	1-Jan-43
645918Z97	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,355,000.00	104.053017	1,409,918.38	5	1-Jan-31
646039YQ4	MUE	MUNI	NEW JERSEY ST	870,000.00	108.186279	941,220.63	4	1-Jun-31
646080WP2	MUE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,195,000.00	99.743614	1,191,936.19	4	1-Dec-41
646080WQ0	MUE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,355,000.00	104.605888	1,417,409.78	5	1-Dec-52
6461364D0	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,735,000.00	107.688805	2,945,288.82	5	15-Dec-32
6461364X6	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,980,000.00	107.363762	3,199,440.11	5.25	15-Jun-43
6461365Q0	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,775,000.00	95.139061	1,688,718.33	4	15-Jun-50
646136R94	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,040,000.00	102.012856	3,101,190.82	5.5	15-Jun-39
64613ABC5	MUE	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,930,000.00	100.664726	1,942,829.21	3.8	1-Oct-32
64613CBM9	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,500,000.00	97.712891	1,465,693.36	4	15-Jun-46
649519DA0	MUE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	960,000.00	101.13002	970,848.19	5	15-Nov-44
64971XU71	MUE	MUNI	NEW YORK N Y CITY TRANSITIONAL	510,000.00	114.39402	583,409.50	5	1-Feb-47
650110AD1	MUE	MUNI	NEW YORK TRANSN DEV CORP EXEMP	605,000.00	94.033829	568,904.67	4	31-Oct-46
650116CY0	MUE	MUNI	NEW YORK TRANSN DEV CORP SPL F	345,000.00	103.27356	356,293.78	5	1-Oct-35
650116CZ7	MUE	MUNI	NEW YORK TRANSN DEV CORP SPL F	975,000.00	103.726738	1,011,335.70	5	1-Oct-40
65820YSK3	MUE	MUNI	NORTH CAROLINA MED CARE COMMN	100,000.00	100.060898	100,060.90	4	1-Sep-41
65820YSL1	MUE	MUNI	NORTH CAROLINA MED CARE COMMN	100,000.00	97.803535	97,803.54	4	1-Sep-46
65820YSM9	MUE	MUNI	NORTH CAROLINA MED CARE COMMN	130,000.00	96.022095	124,828.72	4	1-Sep-51
65821DXS5	MUE	MUNI	NORTH CAROLINA MED CARE COMMN	515,000.00	104.867943	540,069.91	5	1-Oct-50
65821DXT3	MUE	MUNI	NORTH CAROLINA MED CARE COMMN	195,000.00	88.572464	172,716.30	4	1-Oct-50
66285WWD4	MUE	MUNI	NORTH TEX TWY AUTH REV	1,775,000.00	107.791115	1,913,292.29	5	1-Jan-48
67756CEG9	MUE	MUNI	OHIO ST HOSP REV	2,275,000.00	99.33313	2,259,828.71	4	15-Jan-50
67760HTJ9	MUE	MUNI	OHIO ST TPK COMMN TPK REV	2,500,000.00	102.467201	2,561,680.02	5.25	15-Feb-31
685869FF1	MUE	MUNI	OREGON HEALTH SCIENCES UNIV RE	1,100,000.00	107.780754	1,185,588.29	5	1-Jul-42
688017AG7	MUE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	670,000.00	95.855919	642,234.66	4	1-May-40
688017AH5	MUE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	640,000.00	91.664108	586,650.29	4	1-May-50
69650MAY5	MUE	MUNI	PALM BEACH CNTY FLA HEALTH FAC	230,000.00	109.12236	250,981.43	5	15-Nov-42
69651ABM5	MUE	MUNI	PALM BEACH CNTY FLA HEALTH FAC	2,065,000.00	100.094223	2,066,945.70	4	15-Aug-49
7087968F7	MUE	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	3,000,000.00	96.840813	2,905,224.39	3.65	1-Oct-42
70879QPY3	MUE	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	210,000.00	81.564949	171,286.39	2.45	1-Oct-41
709224B65	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,490,000.00	107.842743	2,685,284.30	5	1-Dec-41

709224P45	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,330,000.00	109.001228	1,449,716.33	5	1-Dec-39
709224P52	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,290,000.00	108.611877	2,487,211.98	5	1-Dec-44
709224WR6	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,300,000.00	107.183083	2,465,210.91	5.25	1-Jun-47
717825QD8	MUE	MUNI	PHILADELPHIA PA HOSPS & HIGHER	1,215,000.00	100.065048	1,215,790.33	4	1-Jul-40
72177MRS8	MUE	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	800,000.00	100.074646	800,597.17	5	15-Jun-47
735389E20	MUE	MUNI	PORT SEATTLE WASH REV	660,000.00	104.091019	687,000.73	5	1-May-43
735389Z24	MUE	MUNI	PORT SEATTLE WASH REV	2,485,000.00	105.912621	2,631,928.63	5	1-May-37
744396FT4	MUE	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	305,000.00	101.26757	308,866.09	5	1-Jul-55
744396GT3	MUE	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	550,000.00	88.788902	488,338.96	5	15-Jun-51
74442PPT6	MUE	MUNI	PUBLIC FIN AUTH WIS REV	520,000.00	92.433731	480,655.40	4.5	1-Jan-35
74442PVG7	MUE	MUNI	PUBLIC FIN AUTH WIS REV	210,000.00	95.305733	200,142.04	5	15-Oct-51
74443DFX4	MUE	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	955,000.00	100.004662	955,044.52	5	15-Oct-55
74444VAR1	MUE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	285,000.00	98.619537	281,065.68	5	1-Sep-49
74446CAB6	MUE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	570,000.00	105.716515	602,584.14	5	15-Nov-49
74446CAC4	MUE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	175,000.00	100.862488	176,509.35	4	15-Nov-37
74446CAD2	MUE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	330,000.00	109.179138	360,291.16	5	15-Nov-41
74529JPW9	MUE	MUNI	PUERTO RICO SALES TAX FING CO (RST)	3,882,000.00	100.415001	3,898,110.34	4.75	1-Jul-53
74529JPX7	MUE	MUNI	PUERTO RICO SALES TAX FING CO (RST)	5,266,000.00	101.671997	5,354,047.36	5	1-Jul-58
74529JQG3	MUE	MUNI	PUERTO RICO SALES TAX FING CO (RST)	4,757,000.00	29.989998	1,426,624.20	0	1-Jul-46
74529JQL2	MUE	MUNI	PUERTO RICO SALES TAX FING COR	407,000.00	100.642731	409,615.92	4.75	1-Jul-53
74529JRH0	MUE	MUNI	PUERTO RICO SALES TAX FING COR	1,279,000.00	99.690536	1,275,041.96	4.329	1-Jul-40
74529JRL1	MUE	MUNI	PUERTO RICO SALES TAX FING COR	264,000.00	100.593002	265,565.53	4.784	1-Jul-58
74529JRP2	MUE	MUNI	PUERTO RICO SALES TAX FING COR	394,000.00	100.574142	396,262.12	4.784	1-Jul-58
756872JD0	MUE	MUNI	RED RIVER ED FIN CORP TEX ED R	1,070,000.00	102.992729	1,102,022.20	5.25	15-Mar-38
758449PE6	MUE	MUNI	REEDY CREEK IMPT DIST FLA	1,805,000.00	103.548737	1,869,054.70	5.25	1-Jun-32
759831CY4	MUE	MUNI	RENO NEV CAP IMPT REV	2,690,000.00	102.197182	2,749,104.20	4	1-Jun-43
759831CZ1	MUE	MUNI	RENO NEV CAP IMPT REV	2,910,000.00	101.91597	2,965,754.73	4	1-Jun-46
792909FL2	MUE	MUNI	SAINT PAUL MN HSG & REDEV AUTH HLT	985,000.00	96.644188	951,945.25	4	15-Nov-43
79575EAS7	MUE	MUNI	SALT VERDE FINL CORP - CITI	2,450,000.00	112.800636	2,763,615.58	5	1-Dec-37
79766ZG6	MUE	MUNI	SAN FRANCISCO CALIF BAY AREA R	3,400,000.00	86.377449	2,936,833.27	3	1-Jul-44
79766DET2	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,800,000.00	102.994972	1,853,909.50	5.5	1-May-28
79766DEU9	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,410,000.00	102.593033	1,446,561.77	5.25	1-May-33
79766DRH4	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,860,000.00	102.192078	1,900,772.65	5	1-May-44
79766DUF4	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,185,000.00	110.594734	1,310,547.60	5	1-May-52
802170AQ3	MUE	MUNI	SANTA FE NEW MEXICO RETIREMENT	170,000.00	89.700485	152,490.82	5	15-May-49
837031ZN6	MUE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	825,000.00	91.854477	757,799.44	5	1-Jan-55
83703FLN0	MUE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,360,000.00	108.859009	1,480,482.52	5	1-May-43
837151F20	MUE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,000,000.00	102.881134	1,028,811.34	5.5	1-Dec-53
837151J42	MUE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,000,000.00	103.102982	1,031,029.82	5	1-Dec-46
843021AD8	MUE	MUNI	SOUTHERN GROVE CMNTY DEV DIST	380,000.00	92.342552	350,901.70	4	1-May-43
849476TJ5	MUE	MUNI	SPRING BRANCH TEX INDPST SCH DI	1,000,000.00	99.520096	995,200.96	3	1-Feb-33
851347TN4	MUE	MUNI	SPRINGFIELD PA SCH DIST DELAWA	1,485,000.00	110.929916	1,647,309.25	5	1-Mar-40
851347TP9	MUE	MUNI	SPRINGFIELD PA SCH DIST DELAWA	1,100,000.00	110.493767	1,215,431.44	5	1-Mar-43
85780TAE3	MUE	MUNI	STC MET DIST NO 2 COLO	715,000.00	102.113922	730,114.54	5	1-Dec-38
873816AR3	MUE	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	275,000.00	106.352036	292,468.10	5	1-Jul-40
873816AS1	MUE	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	340,000.00	105.087273	357,296.73	5	1-Jul-45
873816AT9	MUE	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	365,000.00	103.97583	379,511.78	5	1-Jul-51
87638TGK3	MUE	MUNI	TARRANT CNTY TEX CULTURAL ED F	2,500,000.00	109.257111	2,731,427.77	5	1-Jul-35
88033MDY0	MUE	RES	MS-TOB 3.85 ILSTRN 452252K57	660,000.00	122.923343	811,294.06	0	1-Jul-23
88033MLQ8	MUE	RES	PUCS 3.46 ILSTRN 452252LE7	2,050,000.00	125.332613	2,569,318.56	0	1-Jul-23
88033MMH7	MUE	RES	TOB 64972F7Q3 5.0	1,490,000.00	108.515803	1,616,885.46	0	15-Jun-45
88033MRR0	MUE	RES	PUCS 3.3 CTSMED 20774YYL5	1,020,000.00	123.462892	1,259,321.50	0	1-Dec-23
88033MSQ1	MUE	RES	TOB 3.65 TAREDU 87638QG99	1,075,000.00	112.683149	1,211,343.86	0	15-May-23
88033SEAS8	MUE	RES	TOB 4.469 CHIWTR 167736WK9	380,000.00	101.260142	384,788.54	8.385	1-Nov-33
88033UF61	MUE	RES	DRIVER 3.6 BAL 05922KZ51	1,250,000.00	116.788744	1,459,859.30	0	1-Jan-25
88033UG94	MUE	RES	DRIVER 3.41 FAITRN 30384AAU4	1,860,000.00	116.41141	2,165,252.22	0	1-Oct-24
88033USU4	MUE	RES	DRIVER 3.66 SACWTR 785840JQ3	2,500,000.00	126.310024	3,157,750.59	11.066	1-Oct-24
88033UZR3	MUE	RES	DRIVER 3.6 WESGEN 961017QQ6	655,000.00	121.601807	796,491.84	0	15-Aug-23
88034MTW6	MUE	RES	TOB 4 70914PN24 PAS	1,800,000.00	104.82717	1,886,889.06	0	1-Mar-26
88034N4S0	MUE	RES	TOB 4 66353LDL8 NORGEN	1,975,000.00	108.313426	2,139,190.16	0	1-Nov-26
88034NDT8	MUE	RES	TOB 5.25 249182LX2 DENAPT	1,630,000.00	121.932025	1,987,492.01	0	1-Jun-26
88034REE1	MUE	RES	TOB 5 574296WB8 MDSFAC	3,270,000.00	133.084006	4,351,846.98	0	1-May-26
88034RQK4	MUE	RES	TOB 4 825485XP5 SHR	3,025,000.00	111.919979	3,385,579.36	0	1-Dec-26
88034RXV2	MUE	RES	TOB 4 59447TVAS MISFIN	3,530,000.00	102.260343	3,609,790.10	0	15-Feb-27
88034RY90	MUE	RES	TOB 4 19648FKTO COSMED	855,000.00	97.219994	831,230.95	0	1-Aug-27
88034UDN5	MUE	RES	TOB 4 52480GDW1 TENGEN	1,665,000.00	100.207532	1,668,455.41	0	1-Jul-27
88034YSJ0	MUE	RES	TOB 4 59335KDH7 MDCTRN	1,665,000.00	106.119574	1,766,890.90	0	1-Apr-29
882275AC4	MUE	MUNI	TEXAS CITY TEX INDL DEV CORP I	255,000.00	99.90934	254,768.82	4.125	1-Dec-45
88256HB7E	MUE	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,165,000.00	107.658897	1,254,226.15	5	15-Dec-29
88256HBF4	MUE	MUNI	TEXAS MUN GAS ACQUISITION & SU	5,195,000.00	107.780853	5,599,215.31	5	15-Dec-30
88256HBG2	MUE	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,770,000.00	107.947563	1,910,671.87	5	15-Dec-31
882667AN8	MUE	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	360,000.00	104.250389	375,301.40	5	30-Jun-58
888808HR6	MUE	MUNI	TOBACCO SETTLEMENT FING CORP N	2,355,000.00	107.475166	2,531,040.16	5.25	1-Jun-46
888808HT2	MUE	MUNI	TOBACCO SETTLEMENT FING CORP N	870,000.00	102.285004	889,879.53	5	1-Jun-46
88880NAU3	MUE	MUNI	TOBACCO SETTLEMENT FING CORP VA	955,000.00	99.996002	954,961.82	5	1-Jun-47
898526FF0	MUE	MUNI	TSASC INC N Y	895,000.00	105.224876	941,762.64	5	1-Jun-41
913366JP6	MUE	MUNI	UNIV CALIF REGTS MED CTR POOLE	5,905,000.00	103.524261	6,113,107.61	5.25	15-May-38
913366JX9	MUE	MUNI	UNIV CALIF REGTS MED CTR POOLE	1,675,000.00	102.772148	1,721,433.48	5.25	15-May-38
914714CZ1	MUE	MUNI	UNIVERSITY N C CHAPEL HILL UNI	270,000.00	118.296135	319,399.56	5	1-Feb-49
914724CQ0	MUE	MUNI	UNIVERSITY N C DTFPS PARTN	510,000.00	99.168228	505,757.96	4	1-Jun-46
915200YQ6	MUE	MUNI	UNIVERSITY VT & ST AGRIC COLLE	2,535,000.00	108.733597	2,756,396.68	5	1-Oct-43
91588XAG1	MUE	MUNI	UPPER ILL RIV VY DEV AUTH EDL	715,000.00	101.060112	722,579.80	5	1-Jan-45
91754TC68	MUE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	325,000.00	102.535934	333,241.79	5	15-Jun-40
91754TYM9	MUE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	170,000.00	98.628098	167,667.77	5	15-Jun-49
928097AC8	MUE	MUNI	VIRGINIA SMALL BUSINESS FING A	4,000,000.00	104.017921	4,160,716.84	5	31-Dec-52
939720ZA9	MUE	MUNI	WASHINGTON ST CTFS PARTN	1,000,000.00	110.63443	1,106,344.30	5	1-Jul-36
939720ZC5	MUE	MUNI	WASHINGTON ST CTFS PARTN	1,155,000.00	109.931297	1,269,706.48	5	1-Jul-38
939742DP2	MUE	MUNI	WASHINGTON ST	3,000,000.00	112.257271	3,367,718.13	5	1-Feb-36
940642CF6	MUE	MUNI	WASHINGTON TWP CALIF HEALTH CA	940,000.00	104.626671	983,490.71	5.5	1-Aug-40
961017RM4	MUE	MUNI	WESTMORELAND CNTY PA MUN AUTH	2,215,000.00	109.423256	2,423,725.12	5	15-Aug-36
97712DU20	MUE	MUNI	WISCONSIN ST HEALTH & EDL FACS	2,065,000.00	110.951431	2,291,147.05	5	1-Apr-44
BRT8R4G15	MUE	FLOOR	SSWAP 3.41 FAITRN 30384AAU4	-1,860,000.00	0.00001	-0.19	113.443	1-Oct-24
BRTNHV7G6	MUE	FLOOR	SSWAP 4 PAS 70914PN24	-1,800,000.00	0.00001	-0.18	0	1-Mar-26
BRTKVV1M2	MUE	FLOOR	SSWAP 5.25 DENAPT 249182LX2	-1,630,000.00	0.00001	-0.16	0	1-Jun-26
BRTPSWFY3	MUE	FLOOR	SSWAP 4 NORGEN 66353LDL8	-3,955,000.00	0.00001	-0.4	0	1-Nov-26
BRTW52QJ0	MUE	FLOOR	SSWAP 4 COSMED 19648FKTO	-1,140,000.00	0.00001	-0.11	0	1-Aug-27
BRTYE92Y4	MUE	FLOOR	SSWAP 4 TENGEN 52480GDW1	-3,335,000.00	0.00001	-0.33	0	1-Jul-27
BRTZCRF78	MUE	FLOOR	SSWAP 4 MISFIN 59447TVAS	-3,530,000.00	0.00001	-0.35	0	15-Feb-27

CSHUSMLP6	MUE	COLLATERAL	CASH COLLATERAL USD MLPFT	744,000.00	100	744,000.00	31-Dec-49
FVU220221	MUE	FIN	US 5YR NOTE SEP 22	-124	112.953125	0	30-Sep-22
MARGNUSD1	MUE	CASH	FUTURES USD MARGIN BALANCE	0	100	0	1-Jan-50
TYU220220	MUE	FIN	US 10YR NOTE SEP 22	-113	119.390625	0	21-Sep-22
USU220221	MUE	FIN	US LONG BOND SEP 22	-104	139.34375	0	21-Sep-22
(290/290)	MUE	(8/290)	(188/290)	376,493,665.61	(281/290)	270,537,704.65	(38/290) (211/290)

Powered by BlackRock Solutions

Report created on: Wed Jun 15 09:02:47 2022

View Positions

Fund/Group: MUI
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

595 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
013493GX3	MUI	MUNI	ALBUQUERQUE BERNALILLO CNTY WT	2,510,000.00	103.213326	2,590,654.48	4	1-Jul-33
013595UW1	MUI	MUNI	ALBUQUERQUE N MEX MUN SCH DIST	1,250,000.00	110.746239	1,384,327.99	5	1-Aug-30
01757LW0	MUI	MUNI	ALLEN CNTY OHIO HOSP FACS REV	850,000.00	110.991402	943,426.92	5	1-Dec-35
018444AZ2	MUI	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	160,000.00	101.754913	162,807.86	5	1-May-23
018444BA6	MUI	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	835,000.00	108.394104	905,090.77	5	1-May-28
04052BBQ6	MUI	MUNI	ARIZONA INDL DEV AUTH ED REV	385,000.00	100.280365	386,079.41	4.25	1-Jul-27
04052BHX5	MUI	MUNI	ARIZONA INDL DEV AUTH ED REV	1,300,000.00	95.767746	1,244,980.70	3.55	15-Jul-29
04052BJM7	MUI	MUNI	ARIZONA ST INDL DEV AUTH MULTI	855,000.00	101.574875	868,465.18	5	1-Jul-39
04052BJN5	MUI	MUNI	ARIZONA ST INDL DEV AUTH MULTI	965,000.00	100.910957	973,790.74	5	1-Jul-49
04052BJP0	MUI	MUNI	ARIZONA ST INDL DEV AUTH MULTI	745,000.00	100.59919	749,463.97	5	1-Jul-54
04052BJX3	MUI	MUNI	ARIZONA INDL DEV AUTH ED REV	1,015,000.00	101.596245	1,031,201.89	4.375	1-Jul-39
04052BKJ2	MUI	MUNI	ARIZONA INDL DEV AUTH ED REV	500,000.00	98.790421	493,952.10	4	1-Jul-29
04108WCC4	MUI	MUNI	ARKANSAS ST DEV FIN AUTH INDL	2,395,000.00	100.431709	2,405,339.43	4.5	1-Sep-49
047870NA4	MUI	MUNI	ATLANTA GA WTR & WASTE WTR REV	8,315,000.00	107.868164	8,969,237.84	5	1-Nov-32
05923TCH0	MUI	MUNI	BALTIMORE MD SPL OBLIG	175,000.00	97.420906	170,486.59	2.95	1-Jun-27
05923TCJ6	MUI	MUNI	BALTIMORE MD SPL OBLIG	190,000.00	97.177406	184,637.07	3.05	1-Jun-28
05923TCK3	MUI	MUNI	BALTIMORE MD SPL OBLIG	200,000.00	96.907013	193,814.03	3.15	1-Jun-29
05923TCV9	MUI	MUNI	BALTIMORE MD SPL OBLIG	285,000.00	98.285164	280,112.72	3.375	1-Jun-29
072024VE9	MUI	MUNI	BAY AREA TOLL AUTH CALIF TOLL	8,080,000.00	104.903534	8,476,205.55	4	1-Apr-31
082756BW6	MUI	MUNI	BENTON ARK SALES & USE TAX	1,055,000.00	105.458412	1,112,586.25	5	1-Jun-29
09182TAW7	MUI	MUNI	BLACK BELT ENERGY GAS DIST ALA	3,015,000.00	102.375633	3,086,625.33	4	1-Dec-52
091941104	MUI	CLOSED_END	BLACKROCK FLOATING RATE INM CF	0	11.47	-0.05		
09248U841	MUI	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	131,207.68	1.0001	131,220.80		
09249W101	MUI	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.06		
09250U101	MUI	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	MUI	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0		
09262J201	MUI	PPF	BLACKROCK MUNICIPAL INCOME FUND I	-5,617.00		0	0	7-Apr-52
100216FM7	MUI	MUNI	BOSSIER CITY LA UTILS REV	2,000,000.00	106.888535	2,137,770.70	5	1-Oct-32
107416QP7	MUI	MUNI	BREVARD CNTY FLA HEALTH FACS A	2,745,000.00	110.018562	3,020,009.53	5	1-Apr-52
118217CV8	MUI	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	3,000,000.00	99.494949	2,984,848.47	4	1-Jun-39
118217CZ9	MUI	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	8,490,000.00	101.514008	8,618,539.28	5	1-Jun-55
11861MBD7	MUI	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	1,100,000.00	103.555298	1,139,108.28	5	1-Jul-35
11861MBE5	MUI	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	1,250,000.00	102.922585	1,286,532.31	5	1-Jul-36
11861MBL9	MUI	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	145,000.00	83.02504	120,386.31	4	1-Jul-46
11861MBM7	MUI	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	100,000.00	81.438293	81,438.29	4	1-Jul-51
11943KC2V	MUI	MUNI	BUFFALO & ERIE CNTY N Y INDL L	410,000.00	100	410,000.00	4	1-Jun-22
11943KCW0	MUI	MUNI	BUFFALO & ERIE CNTY N Y INDL L	1,710,000.00	105.195412	1,798,841.55	4.5	1-Jun-27
11943KCX8	MUI	MUNI	BUFFALO & ERIE CNTY N Y INDL L	415,000.00	104.905785	435,359.01	5	1-Jun-35
12008EMU7	MUI	MUNI	BUILD NYC RESOURCE CORP N Y RE	665,000.00	107.411057	714,283.53	5	1-Aug-35
12008ENN2	MUI	MUNI	BUILD NYC RESOURCE CORP N Y RE	420,000.00	103.344795	434,048.14	4.875	1-May-31
12574XAA6	MUI	MUNI	CMFA SPL FIN AGY XII CALIF ESS	1,110,000.00	74.157639	823,149.79	3.25	1-Feb-57
126292BB6	MUI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	760,000.00	74.006203	562,447.14	3	1-Mar-57
126292BD2	MUI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	600,000.00	92.944	557,664.00	4	1-Oct-56
126292CB5	MUI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,320,000.00	72.208862	953,156.98	3.125	1-Jun-57
126292CF6	MUI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	4,050,000.00	82.032249	3,322,306.08	4	1-Dec-58
126292CJ8	MUI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,585,000.00	85.223076	3,055,247.27	4	1-Jun-58
126292CQ2	MUI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	190,000.00	91.632759	174,102.24	5	1-Sep-37
13013FAM6	MUI	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	2,380,000.00	81.714699	1,944,809.84	4	1-Aug-47
13013HAA8	MUI	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	370,000.00	88.655609	328,025.75	5	1-Apr-49
13013JAP1	MUI	MUNI	CALIFORNIA CMNTY CHOICE FING A	1,640,000.00	103.581161	1,698,731.04	4	1-Feb-52
13013JAX4	MUI	MUNI	CALIFORNIA CMNTY CHOICE FING A	2,750,000.00	103.684685	2,851,328.84	4	1-Oct-52
13033DAJ4	MUI	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	2,168,651.10	92.924545	2,015,209.17	3.25	20-Aug-36
13048DCV8	MUI	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	420,000.00	99.46167	417,739.01	4	1-Oct-29
13048VZH4	MUI	MUNI	CALIFORNIA MUN FIN AUTH REV	485,000.00	79.665421	386,377.29	3	1-Feb-46
13048VZJ0	MUI	MUNI	CALIFORNIA MUN FIN AUTH REV	375,000.00	96.065536	360,245.76	4	1-Feb-51
13058TPU8	MUI	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	875,000.00	106.534416	932,176.14	5	1-Aug-42
13062T4C5	MUI	MUNI	CALIFORNIA ST	15,000.00	100.321686	15,048.25	5.5	1-Apr-28
13068LXK2	MUI	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	4,500,000.00	104.791199	4,715,603.96	5.5	1-Nov-30
13068LLA1	MUI	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	2,000,000.00	104.739174	2,094,783.48	5.5	1-Nov-33
13077DBD3	MUI	MUNI	CALIFORNIA ST UNIV REV	3,500,000.00	109.354568	3,827,409.88	5	1-Nov-42
13410SKD6	MUI	MUNI	CAMPBELL CALIF	1,800,000.00	104.058861	1,873,059.50	4	1-Sep-50
140427BM6	MUI	MUNI	CAPITAL PROJS FIN AUTH FLA STU	1,500,000.00	108.701012	1,630,515.18	5	1-Oct-31
14044NBM9	MUI	MUNI	CAPITAL REGION CMNTY DEV DIST	500,000.00	102.205399	511,027.00	4.625	1-May-28
14054CBT5	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	605,000.00	99.168114	599,967.09	4	15-Jun-29
14054CBY4	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	400,000.00	104.559311	418,237.24	5	15-Dec-29
14054CCZ0	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	850,000.00	93.144142	791,725.21	5	1-Jun-45
14054CDZ9	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	125,000.00	90.305847	112,882.31	3	1-Jul-31
14054CEA3	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	285,000.00	88.329231	251,738.31	4	1-Jul-41
14054CEB1	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	335,000.00	82.679802	276,977.34	4	1-Jul-51
14054CEC9	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	280,000.00	80.571304	225,599.65	4	1-Jul-56
14054CFG9	MUI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	305,000.00	95.372452	290,885.98	5.5	1-Jun-57
160070CT3	MUI	MUNI	CHARLESTON CNTY S C ARPT DIST	4,490,000.00	103.200317	4,633,694.23	5.25	1-Jul-25
160070DC9	MUI	MUNI	CHARLESTON CNTY S C ARPT DIST	3,000,000.00	103.010323	3,090,309.69	5.5	1-Jul-38
160070DD7	MUI	MUNI	CHARLESTON CNTY S C ARPT DIST	4,170,000.00	102.940491	4,292,618.47	5.5	1-Jul-41
160070DG0	MUI	MUNI	CHARLESTON CNTY S C ARPT DIST	5,270,000.00	103.539253	5,456,518.63	6	1-Jul-38
160130AS9	MUI	MUNI	CHARLESTON CNTY S C SPL SOURCE	6,735,000.00	105.071899	7,076,592.40	5.25	1-Dec-38
16080TAC9	MUI	MUNI	CHARLOTTE CNTY FLA INDL DEV AU	1,000,000.00	104.323074	1,043,230.74	5	1-Oct-29
167505SV9	MUI	MUNI	CHICAGO ILL BRD ED	4,185,000.00	105.779053	4,426,853.37	5	1-Dec-26
167505WA0	MUI	MUNI	CHICAGO ILL BRD ED	4,730,000.00	105.779053	5,003,349.21	5	1-Dec-26
167505WH5	MUI	MUNI	CHICAGO ILL BRD ED	815,000.00	88.443985	720,818.48	0	1-Dec-25
167505WP7	MUI	MUNI	CHICAGO ILL BRD ED	3,065,000.00	105.897537	3,245,759.51	5	1-Dec-30
167505XN1	MUI	MUNI	CHICAGO ILL BRD ED	1,760,000.00	103.992874	1,830,274.58	5	1-Dec-37
167505XP6	MUI	MUNI	CHICAGO ILL BRD ED	715,000.00	103.765465	741,923.07	5	1-Dec-38
167505XQ4	MUI	MUNI	CHICAGO ILL BRD ED	1,915,000.00	103.561028	1,983,193.69	5	1-Dec-39
167505YB6	MUI	MUNI	CHICAGO ILL BRD ED	835,000.00	101.93206	851,132.70	5	1-Dec-47
167562MN4	MUI	MUNI	CHICAGO ILL MIDWAY ARPT REV	6,500,000.00	101.858841	6,620,824.67	5.5	1-Jan-30
167562MQ7	MUI	MUNI	CHICAGO ILL MIDWAY ARPT REV	7,775,000.00	101.801193	7,915,042.76	5.5	1-Jan-32
167562NV5	MUI	MUNI	CHICAGO ILL MIDWAY ARPT REV	5,000,000.00	103.835976	5,191,798.80	5	1-Jan-32
167562NY9	MUI	MUNI	CHICAGO ILL MIDWAY ARPT REV	8,020,000.00	101.943031	8,175,831.09	5	1-Jan-41

167593A44	MUI	MUNI	CHICAGO ILL O HARE INTL ARPT R	4,400,000.00	107.062492	4,710,749.65	5	1-Jan-35
167593N57	MUI	MUNI	CHICAGO ILL O HARE INTL ARPT R	1,350,000.00	101.584961	1,371,396.97	5.25	1-Jan-28
167593NT5	MUI	MUNI	CHICAGO ILL O HARE INTL ARPT R	3,020,000.00	101.746918	3,072,756.92	5.25	1-Jan-29
167593RJ3	MUI	MUNI	CHICAGO ILL O HARE INTL ARPT R	3,745,000.00	105.975655	3,968,788.28	5	1-Jan-32
167593S37	MUI	MUNI	CHICAGO ILL O HARE INTL ARPT R	3,820,000.00	101.298096	3,869,587.27	4	1-Jan-38
167593V58	MUI	MUNI	CHICAGO ILL O HARE INTL ARPT R	5,000,000.00	101.520203	5,076,010.15	4	1-Jan-39
167593WQ1	MUI	MUNI	CHICAGO IL OHARE INTERNATIONAL ARP	2,630,000.00	107.156624	2,818,219.21	5.25	1-Jan-42
16772PDL7	MUI	MUNI	CHICAGO ILL TRAN AUTH SALES TA	1,830,000.00	100.20034	1,833,666.22	4	1-Dec-49
16772PDM5	MUI	MUNI	CHICAGO ILL TRAN AUTH SALES TA	1,000,000.00	111.246086	1,112,460.86	5	1-Dec-52
18085PQH0	MUI	MUNI	CLARK CNTY NEV ARPT REV	5,000,000.00	105.143883	5,257,194.15	5	1-Jul-33
190813QY4	MUI	MUNI	COBB CNTY GA KENNESTONE HOSP A	1,250,000.00	108.703094	1,358,788.68	5	1-Apr-32
190813SQ9	MUI	MUNI	COBB CNTY GA KENNESTONE HOSP A	200,000.00	103.461174	206,922.35	4	1-Apr-33
190813SR7	MUI	MUNI	COBB CNTY GA KENNESTONE HOSP A	275,000.00	102.810356	282,728.48	4	1-Apr-34
190813SS5	MUI	MUNI	COBB CNTY GA KENNESTONE HOSP A	275,000.00	102.274963	281,256.15	4	1-Apr-35
190813ST3	MUI	MUNI	COBB CNTY GA KENNESTONE HOSP A	300,000.00	101.762894	305,288.68	4	1-Apr-36
19648AF26	MUI	MUNI	COLORADO HEALTH FACS AUTH REV	270,000.00	101.665741	274,497.50	5	1-Jul-38
19648FKL7	MUI	MUNI	COLORADO HEALTH FACS AUTH REV	1,500,000.00	108.295029	1,624,425.44	5	1-Aug-34
20282EAP1	MUI	MUNI	COMMONWEALTH FING AUTH PA TOB	2,000,000.00	109.33831	2,186,766.20	5	1-Jun-33
20282EAQ9	MUI	MUNI	COMMONWEALTH FING AUTH PA TOB	3,750,000.00	108.934532	4,085,044.95	5	1-Jun-34
20772KAX7	MUI	MUNI	CONNECTICUT ST	5,000,000.00	113.066139	5,653,306.95	5	15-Apr-30
20772KAY5	MUI	MUNI	CONNECTICUT ST	4,000,000.00	112.580505	4,503,220.20	5	15-Apr-31
20772KGC7	MUI	MUNI	CONNECTICUT ST	1,185,000.00	112.256065	1,330,234.37	5	15-Apr-34
20772KR66	MUI	MUNI	CONNECTICUT ST	700,000.00	115.122627	805,858.39	5	15-Jun-38
20772KRH4	MUI	MUNI	CONNECTICUT ST	300,000.00	100.410812	301,232.44	4	15-Jun-39
20772KRK7	MUI	MUNI	CONNECTICUT ST	300,000.00	101.536278	304,608.83	4	15-Jun-41
20772KRL5	MUI	MUNI	CONNECTICUT ST	635,000.00	114.324783	725,962.37	5	15-Jun-42
20775SZY2	MUI	MUNI	CONNECTICUT ST SPL TAX OBLIG R	1,750,000.00	114.365234	2,001,391.59	5	1-May-35
20775DDE9	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	235,000.00	99.894981	234,753.21	5	1-Oct-54
20775DEA6	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	100,000.00	110.496292	110,496.29	5	1-Jul-27
20775DEB4	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	100,000.00	112.030884	112,030.88	5	1-Jul-28
20775DEC2	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	100,000.00	113.279671	113,279.67	5	1-Jul-29
20775DED0	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	100,000.00	112.686821	112,686.82	5	1-Jul-30
20775DEF5	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	150,000.00	111.487244	167,230.87	5	1-Jul-32
20775DEH1	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	125,000.00	110.418594	138,023.24	5	1-Jul-34
20775DHG0	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	130,000.00	106.022911	137,829.78	5	1-Jan-30
20775DQH8	MUI	MUNI	CONNECTICUT ST HEALTH & EDL FA	4,500,000.00	100.086479	4,503,891.56	4	1-Jul-51
20775HBU6	MUI	MUNI	CONNECTICUT ST HSG FIN AUTH HS	1,190,000.00	85.438904	1,016,722.96	2.2	15-Nov-34
213187CK1	MUI	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,000,000.00	102.117401	1,021,174.01	5.125	1-Dec-38
23542JVK8	MUI	MUNI	DALLAS TEX WTRWKS & SWR SYS RE	5,110,000.00	85.897385	4,389,356.37	3	1-Oct-46
249182HH2	MUI	MUNI	DENVER COLO CITY & CNTY ARPT R	2,700,000.00	104.207123	2,813,592.32	5.5	15-Nov-28
249182HKS	MUI	MUNI	DENVER COLO CITY & CNTY ARPT R	1,040,000.00	104.12204	1,082,869.22	5.5	15-Nov-30
249182HL3	MUI	MUNI	DENVER COLO CITY & CNTY ARPT R	1,250,000.00	104.079178	1,300,989.72	5.5	15-Nov-31
249182LF1	MUI	MUNI	DENVER COLO CITY & CNTY ARPT R	5,000,000.00	108.304825	5,415,241.25	5	1-Dec-32
249182LV6	MUI	MUNI	DENVER COLO CITY & CNTY ARPT R	10,500,000.00	107.159012	11,251,696.26	5	1-Dec-43
2510933E8	MUI	MUNI	DETROIT MICH	265,000.00	106.152534	281,304.22	5	1-Apr-26
2510933F5	MUI	MUNI	DETROIT MICH	210,000.00	107.120049	224,952.10	5	1-Apr-27
2510933G3	MUI	MUNI	DETROIT MICH	235,000.00	108.01757	253,841.29	5	1-Apr-28
2510933H1	MUI	MUNI	DETROIT MICH	235,000.00	107.540161	252,719.38	5	1-Apr-29
2510933J7	MUI	MUNI	DETROIT MICH	180,000.00	107.189148	192,940.47	5	1-Apr-30
2510933K4	MUI	MUNI	DETROIT MICH	265,000.00	106.872314	283,211.63	5	1-Apr-31
2510933L2	MUI	MUNI	DETROIT MICH	225,000.00	106.614914	239,883.56	5	1-Apr-32
2510933M0	MUI	MUNI	DETROIT MICH	295,000.00	106.432777	313,976.69	5	1-Apr-33
251256CQ4	MUI	MUNI	DETROIT MICH WTR SUPPLY SYS RE	10,000.00	100.317207	10,031.72	6.25	1-Jul-36
25476FYQ5	MUI	MUNI	DISTRICT COLUMBIA	1,520,000.00	105.539589	1,604,201.75	4	1-Feb-39
25476FYR3	MUI	MUNI	DISTRICT COLUMBIA	1,000,000.00	105.270432	1,052,704.32	4	1-Feb-40
25483VA61	MUI	MUNI	DISTRICT COLUMBIA REV	880,000.00	112.150826	986,927.27	5.5	28-Feb-37
259234CH3	MUI	MUNI	DOUGLAS CNTY NEB HOSP AUTH NO	800,000.00	107.531883	860,255.06	5	1-Nov-30
26444CGV8	MUI	MUNI	DULUTH MINN ECONOMIC DEV AUTH	1,000,000.00	107.365974	1,073,659.74	5	15-Feb-33
26444CGW6	MUI	MUNI	DULUTH MINN ECONOMIC DEV AUTH	1,185,000.00	107.00972	1,268,065.18	5	15-Feb-34
296110FT1	MUI	MUNI	ESCAMBIA CNTY FLA HEALTH FACS	1,000,000.00	111.150963	1,111,509.63	5	15-Aug-31
296110FX2	MUI	MUNI	ESCAMBIA CNTY FLA HEALTH FACS	3,100,000.00	109.67897	3,400,048.07	5	15-Aug-35
29665MAB2	MUI	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	370,000.00	96.257477	356,152.66	3.625	1-Nov-30
29665MAC0	MUI	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	1,080,000.00	93.751328	1,012,514.34	4	1-Nov-40
29665MAD8	MUI	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	385,000.00	91.181145	351,047.41	4.125	1-Nov-50
29665MAF3	MUI	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	200,000.00	96.258667	192,517.33	3.625	1-Nov-30
29665MAG1	MUI	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	400,000.00	93.751328	375,005.31	4	1-Nov-40
29665MAH9	MUI	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	435,000.00	91.181145	396,637.98	4.125	1-Nov-50
34061UFC7	MUI	MUNI	FLORIDA DEV FIN CORP EDL FACS	475,000.00	103.375046	491,031.47	5	15-Sep-50
34061WAW4	MUI	MUNI	FLORIDA DEV FIN CORP SR LIVING	450,000.00	99.359451	447,117.53	5	1-Jun-31
34061WAX2	MUI	MUNI	FLORIDA DEV FIN CORP SR LIVING	225,000.00	97.657646	219,729.70	5	1-Jun-35
34061XAA0	MUI	MUNI	FLORIDA DEV FIN CORP SOLID WAS	325,000.00	100.012901	325,041.93	5	1-Aug-29
34061XAB8	MUI	MUNI	FLORIDA DEV FIN CORP SOLID WAS	3,080,000.00	98.263321	3,026,510.29	5	1-May-29
34073XH3	MUI	MUNI	FLORIDA GULF COAST UNIV FING C	800,000.00	110.24778	881,982.24	5	1-Feb-34
34073XH1	MUI	MUNI	FLORIDA GULF COAST UNIV FING C	850,000.00	110.02092	935,177.82	4	1-Feb-35
37255MAB1	MUI	MUNI	GEO L SMITH II GA WORLD CONGRE	1,750,000.00	94.445305	1,652,792.84	4	1-Jan-36
37353PFD6	MUI	MUNI	GEORGIA ST HSG & FIN AUTH REV	3,000,000.00	91.154472	2,734,634.16	2.75	1-Dec-35
378334LL8	MUI	MUNI	GLENDALE ARIZ UN HIGH SCH DIST	1,945,000.00	103.404358	2,011,214.76	5	1-Jul-24
378334LP9	MUI	MUNI	GLENDALE ARIZ UN HIGH SCH DIST	500,000.00	103.258469	516,292.34	5	1-Jul-27
378394JA9	MUI	MUNI	GLENDALE CALIF CMNTY COLLEGE D	6,750,000.00	101.279587	6,836,372.12	4	1-Aug-50
38122NB84	MUI	MUNI	GOLDEN ST TOB SECURITIZATION C	6,675,000.00	13.175723	879,479.51	0	1-Jun-66
38122NZQ8	MUI	MUNI	GOLDEN ST TOB SECURITIZATION C	6,715,000.00	115.949478	7,786,007.45	5	1-Jun-33
38122NZS4	MUI	MUNI	GOLDEN ST TOB SECURITIZATION C	5,785,000.00	116.072998	6,714,822.93	5	1-Jun-35
40065NCM7	MUI	MUNI	GUAM GOVT BUSINESS PRIVILEGE T	1,500,000.00	103.858032	1,557,870.48	5	1-Jan-29
411466AE5	MUI	MUNI	HARBOR BAY CMNTY DEV DIST FLA	600,000.00	96.316818	577,900.91	3.3	1-May-29
411466AJ4	MUI	MUNI	HARBOR BAY CMNTY DEV DIST FLA	260,000.00	96.301033	250,382.69	3.3	1-May-29
411466AM7	MUI	MUNI	HARBOR BAY CMNTY DEV DIST FLA	700,000.00	96.316818	674,217.73	3.3	1-May-29
414009QX1	MUI	MUNI	HARRIS CNTY TEX CULTURAL ED FA	8,000,000.00	99.82206	7,985,764.80	4	1-Oct-47
419794ZL9	MUI	MUNI	HAWAII ST ARPTS SYS REV	5,985,000.00	103.601173	6,200,530.20	5	1-Jul-45
419808AJ9	MUI	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	1,350,000.00	103.424004	1,396,224.05	5.25	1-Aug-25
419808AK6	MUI	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	2,500,000.00	103.306808	2,582,670.20	5.25	1-Aug-26
425099AB4	MUI	MUNI	HENDERSON KY EXEMPT FACS REV	815,000.00	99	806,850.00	4.7	1-Jan-52
42605QGV9	MUI	MUNI	HENRICO CNTY VA ECONOMIC DEV A	495,000.00	99.860947	494,311.69	4	1-Oct-33
431688AB6	MUI	MUNI	HILLS MINNEOLA CMNTY DEV DIST	1,100,000.00	92.096962	1,013,066.58	3.5	1-May-31
432308B86	MUI	MUNI	HILLSBOROUGH CNTY FLA AVIATION	5,360,000.00	104.689949	5,611,381.27	5.5	1-Oct-29
432308C77	MUI	MUNI	HILLSBOROUGH CNTY FLA AVIATION	3,255,000.00	104.363182	3,397,021.57	5.25	1-Oct-30
442348ST1	MUI	MUNI	HOUSTON ARPT SYS - CONTINENTAL	700,000.00	100.077286	700,541.00	6.625	15-Jul-38
442349AN6	MUI	MUNI	HOUSTON TEX ARPT SYS REV FOR	1,430,000.00	109.713631	1,568,904.92	5	1-Jul-31
442349AP1	MUI	MUNI	HOUSTON TEX ARPT SYS REV FOR	1,515,000.00	109.067337	1,652,370.16	5	1-Jul-32

442349DG8	MUI	MUNI	HOUSTON TEX ARPT SYS REV	400,000.00	103.037506	412,150.02	5	1-Jul-27
442349DH6	MUI	MUNI	HOUSTON TEX ARPT SYS REV	410,000.00	103.094559	422,687.69	5	15-Jul-27
446490AQ7	MUI	MUNI	HUNTINGTON N Y LOC DEV CORP RE	940,000.00	99.89212	938,985.93	5	1-Jul-36
451295D22	MUI	MUNI	IDAHO HEALTH FACS AUTH REV	2,355,000.00	80.464493	1,894,938.81	3	1-Mar-51
45129GJ29	MUI	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	1,160,000.00	97.42189	1,130,093.92	4	1-May-42
45129GKA2	MUI	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	905,000.00	94.915474	858,985.04	4	1-May-52
45129UCG7	MUI	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	10,000,000.00	100.59198	10,059,198.00	4	1-Dec-43
45130AAU9	MUI	MUNI	IDAHO HSG & FIN ASSN SALES TAX	1,425,000.00	115.847336	1,650,824.54	5	15-Aug-41
45130AAV7	MUI	MUNI	IDAHO HSG & FIN ASSN SALES TAX	565,000.00	115.785667	654,189.02	5	15-Aug-42
45130AAW5	MUI	MUNI	IDAHO HSG & FIN ASSN SALES TAX	1,455,000.00	114.869446	1,671,350.44	5	15-Aug-47
45203KAH8	MUI	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	810,000.00	107.373772	869,727.55	5	15-Feb-28
45203KAJ4	MUI	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	400,000.00	107.209465	428,837.86	5	15-Feb-29
45203KAK1	MUI	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	500,000.00	106.301888	531,509.44	5	15-Feb-30
45203KAL9	MUI	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	500,000.00	105.626114	528,130.57	5	15-Feb-31
45203KAM7	MUI	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	500,000.00	105.078545	525,392.72	5	15-Feb-32
45204EYW2	MUI	MUNI	ILLINOIS FIN AUTH REV	550,000.00	109.898071	604,439.39	5	1-Mar-30
45204EY8	MUI	MUNI	ILLINOIS FIN AUTH REV	920,000.00	108.952232	1,002,360.53	5	1-Mar-32
45204FGA7	MUI	MUNI	ILLINOIS FIN AUTH REV	4,870,000.00	103.904892	5,060,168.24	4	1-Jul-40
4521522Z3	MUI	MUNI	ILLINOIS ST	120,000.00	109.00425	130,805.10	5	1-Oct-27
4521526L0	MUI	MUNI	ILLINOIS ST	15,000,000.00	109.7939	16,469,085.00	5.5	1-May-39
4521526M8	MUI	MUNI	ILLINOIS ST	2,000,000.00	109.675026	2,193,500.52	5.75	1-May-45
452152M99	MUI	MUNI	ILLINOIS ST	5,000,000.00	104.275581	5,213,779.05	5	1-Nov-34
452152Q20	MUI	MUNI	ILLINOIS ST	350,000.00	107.992416	377,973.46	5	1-Nov-28
452152SX0	MUI	MUNI	ILLINOIS ST	5,000,000.00	102.696693	5,134,834.65	5.25	1-Jul-29
452152WY3	MUI	MUNI	ILLINOIS ST	1,000,000.00	103.611656	1,036,116.56	5	1-Apr-31
452152YA3	MUI	MUNI	ILLINOIS ST	5,010,000.00	103.65876	5,193,303.88	5	1-May-31
452153AP4	MUI	MUNI	ILLINOIS ST	2,000,000.00	107.773087	2,155,461.74	5	1-Mar-35
452252HE2	MUI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	9,140,000.00	101.643623	9,290,227.14	5	1-Jan-34
452252KS7	MUI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	5,000,000.00	105.822426	5,291,121.30	5	1-Jan-40
452252LH0	MUI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	4,220,000.00	108.72403	4,588,154.07	5	1-Dec-31
452252PQ6	MUI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	12,010,000.00	111.763237	13,422,764.76	5	1-Jan-45
452252PY9	MUI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	11,510,000.00	100.647072	11,584,477.99	4	1-Jan-46
45470EAR6	MUI	MUNI	INDIANA FIN AUTH EDL FACS REV	550,000.00	98.297234	540,634.79	5	1-Jun-41
45470EAS4	MUI	MUNI	INDIANA FIN AUTH EDL FACS REV	405,000.00	95.500015	386,775.06	5	1-Jun-51
45470EAT2	MUI	MUNI	INDIANA FIN AUTH EDL FACS REV	360,000.00	94.204071	339,134.66	5	1-Jun-56
455054BE5	MUI	MUNI	INDIANA ST FIN AUTH ENVIRONMEN	1,270,000.00	100.197708	1,272,510.89	4.125	1-Dec-26
462590LX6	MUI	MUNI	IOWA STUDENT LN LIQUIDITY CORP	775,000.00	108.616142	841,775.10	5	1-Dec-26
48504NB8E	MUI	MUNI	KANSAS CITY MO INDL DEV AUTH A	2,840,000.00	105.912308	3,007,909.55	4	1-Mar-54
48504NCAS	MUI	MUNI	KANSAS CITY MO INDL DEV AUTH A	1,480,000.00	100.160568	1,482,376.41	4	1-Mar-35
486063P61	MUI	MUNI	KATY TEX INDPT SCH DIST	3,215,000.00	103.461113	3,326,274.78	4	15-Feb-47
490237AH7	MUI	MUNI	KENT CNTY DEL STUDENT HSG & DI	880,000.00	105.908493	931,994.74	5	1-Jul-29
490237AJ3	MUI	MUNI	KENT CNTY DEL STUDENT HSG & DI	1,030,000.00	105.679993	1,088,503.93	5	1-Jul-30
490237AK0	MUI	MUNI	KENT CNTY DEL STUDENT HSG & DI	750,000.00	105.455917	790,919.38	5	1-Jul-31
490237AL8	MUI	MUNI	KENT CNTY DEL STUDENT HSG & DI	375,000.00	105.287598	394,828.49	5	1-Jul-32
490237AM6	MUI	MUNI	KENT CNTY DEL STUDENT HSG & DI	1,190,000.00	105.159927	1,251,403.13	5	1-Jul-33
498368BZ1	MUI	MUNI	KLAMATH CNTY ORE SCH DIST	1,000,000.00	103.485909	1,034,859.09	5	15-Jun-30
498368CA5	MUI	MUNI	KLAMATH CNTY ORE SCH DIST	1,000,000.00	103.485909	1,034,859.09	5	15-Jun-31
51265KBD9	MUI	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	520,000.00	101.148567	525,972.55	4.3	1-May-27
51265KCC0	MUI	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	95,000.00	99.965622	94,967.34	3.6	1-May-24
51265KCD8	MUI	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	280,000.00	98.818497	276,691.79	3.8	1-May-29
51265KCG1	MUI	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	125,000.00	99.964935	124,956.17	3.6	1-May-24
51265KCH9	MUI	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	355,000.00	98.809616	350,774.14	3.8	1-May-29
51778UAJ5	MUI	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	160,000.00	101.221306	161,954.09	3.5	1-Jun-28
51778UAL0	MUI	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	350,000.00	97.193855	340,178.49	3.25	1-Jun-30
5232489H9	MUI	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	130,000.00	100.228493	130,297.04	6	1-Sep-40
544445SX8	MUI	MUNI	LOS ANGELES CALIF DEPT ARPTS R	12,170,000.00	109.600685	13,338,403.36	5	1-May-46
544445UW7	MUI	MUNI	LOS ANGELES CALIF DEPT ARPTS R	7,000,000.00	100.199478	7,013,963.46	4	15-May-39
544445YC7	MUI	MUNI	LOS ANGELES CALIF DEPT ARPTS R	355,000.00	100.208176	355,739.02	4	15-May-39
544445YD5	MUI	MUNI	LOS ANGELES CALIF DEPT ARPTS R	390,000.00	100.155327	390,605.78	4	15-May-40
544445YE3	MUI	MUNI	LOS ANGELES CALIF DEPT ARPTS R	450,000.00	101.294189	455,823.85	4	15-May-41
54675QB8	MUI	MUNI	LOUISVILLE/JEFFERSON CNTY KY M	120,000.00	100	120,000.00	5	1-Dec-35
54714FAG5	MUI	MUNI	LOVE FIELD ARPT MODERNIZATION	1,000,000.00	101.208183	1,012,081.83	5	1-Nov-28
54811GLZ1	MUI	MUNI	LOWER COLO RIV AUTH TEX REV	3,735,000.00	103.150055	3,852,654.55	5.5	15-May-33
56035DBN1	MUI	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,000,000.00	105.921425	5,296,071.25	5	15-May-33
56035DBP6	MUI	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,250,000.00	105.832306	5,556,196.06	5	15-May-34
56035DCR1	MUI	MUNI	MAIN STR NAT GAS INC GA GAS SU	2,280,000.00	101.646454	2,317,539.15	4	1-Mar-50
56035DCZ3	MUI	MUNI	MAIN STR NAT GAS INC GA GAS SU	960,000.00	102.390045	982,944.43	4	1-May-52
56036YDK8	MUI	MUNI	MAIN STR NAT GAS INC GA GAS PR	2,500,000.00	110.92086	2,773,021.50	5.5	15-Sep-28
56042TBR8	MUI	MUNI	MAINE FIN AUTH STUDENT LN REV	1,000,000.00	110.129341	1,101,293.41	5	1-Dec-28
56042TBS6	MUI	MUNI	MAINE FIN AUTH STUDENT LN REV	845,000.00	97.130829	820,755.51	3	1-Dec-29
56452NBK9	MUI	MUNI	MANTECA CALIF FING AUTH SWR REV	3,285,000.00	100.293846	3,294,652.84	5.75	1-Dec-36
56678PAK3	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,000,000.00	110.163422	1,101,634.22	5	1-Sep-32
56678PAL1	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	800,000.00	109.742867	877,942.94	5	1-Sep-33
56678PAM9	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,000,000.00	109.392342	1,093,923.42	5	1-Sep-34
56681NEL7	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	295,000.00	98.864082	291,649.04	4	1-Jul-29
56681NEM5	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	360,000.00	102.935219	370,566.79	5	1-Jul-39
56681NEP8	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	820,000.00	101.31179	830,756.68	5	1-Jul-54
56682HCC1	MUI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	3,000,000.00	106.730186	3,201,905.58	5	1-Jan-38
57420NBW0	MUI	MUNI	MARYLAND ST ECONOMIC DEV CORP	1,835,000.00	112.880974	2,071,365.87	5	1-Jun-29
57420NBX8	MUI	MUNI	MARYLAND ST ECONOMIC DEV CORP	1,015,000.00	112.083626	1,137,648.80	5	1-Jun-30
57420NBY6	MUI	MUNI	MARYLAND ST ECONOMIC DEV CORP	1,000,000.00	111.609039	1,116,090.39	5	1-Jun-31
57420NBZ3	MUI	MUNI	MARYLAND ST ECONOMIC DEV CORP	1,000,000.00	111.118088	1,111,180.88	5	1-Jun-32
57422JBY3	MUI	MUNI	MARYLAND ST ECONOMIC DEV CORP	2,500,000.00	105.857224	2,646,430.60	5.25	30-Jun-47
57563RLR8	MUI	MUNI	MASSACHUSETTS EDL FING AUTH ED	1,000,000.00	105.232788	1,052,327.88	5	1-Jan-27
57582RK47	MUI	MUNI	MASSACHUSETTS ST	1,250,000.00	114.266883	1,428,335.38	5	1-Nov-50
57582RLJ3	MUI	MUNI	MASSACHUSETTS ST	20,000,000.00	101.662865	20,332,573.00	4	1-Sep-42
57583U7G7	MUI	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,730,000.00	105.994484	1,833,704.57	5	1-Jan-31
57584XF9	MUI	MUNI	MASSACHUSETTS ST DEV FIN AGY R	4,710,000.00	106.124329	4,998,455.90	5	1-Jul-41
57584XB2	MUI	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,700,000.00	107.221146	2,894,970.94	5	1-Jul-29
57584XL90	MUI	MUNI	MASSACHUSETTS ST DEV FIN AGY R	3,125,000.00	106.698875	3,334,339.84	5	1-Jul-30
57587AKY3	MUI	MUNI	MASSACHUSETTS ST HSG FIN AGY H	3,100,000.00	100.790916	3,124,518.40	3.45	1-Dec-30
575896YJ8	MUI	MUNI	MASSACHUSETTS ST PORT AUTH REV	215,000.00	109.043457	234,443.43	5	1-Jul-46
576000WJ8	MUI	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	6,200,000.00	100.990623	6,261,418.63	4	15-Feb-42
58611YAA2	MUI	MUNI	MEMPHIS-SHELBY CNTY TENN INDL	170,000.00	91.747093	155,970.06	4.75	1-Jul-27
592029AB8	MUI	MUNI	METROPOLITAN GOVT NASHVILLE &	350,000.00	106.525902	372,840.66	5	1-Oct-29
592029AC6	MUI	MUNI	MET GOVT NASHVILLE & DAVIDSON CNTY	450,000.00	105.727417	475,773.38	5	1-Oct-34
592041WF0	MUI	MUNI	MET GOVT NASHVILLE & DAVIDSON	4,000,000.00	106.058777	4,242,351.08	5	1-Jul-35
592250CQ5	MUI	MUNI	METROPOLITAN PIER & EXPOSITION	1,200,000.00	106.841568	1,282,098.82	5	15-Dec-28

59259Y3P2	MUI	MUNI	METROPOLITAN TRANS AUTH N Y R	2,355,000.00	103.790924	2,444,276.26	5	15-Nov-40
59259YD22	MUI	MUNI	METROPOLITAN TRANS AUTH N Y R	4,450,000.00	101.518242	4,517,561.77	5	15-Nov-38
59259YR35	MUI	MUNI	METROPOLITAN TRANS AUTH N Y R	7,005,000.00	102.352119	7,169,765.94	5.25	15-Nov-39
59259YW62	MUI	MUNI	METROPOLITAN TRANS AUTH N Y R	3,145,000.00	103.13308	3,243,535.37	5.25	15-Nov-38
59260XBC1	MUI	MUNI	METROPOLITAN TRANS AUTH N Y D	2,250,000.00	99.904381	2,247,848.57	4	15-Nov-51
592647KM2	MUI	MUNI	METROPOLITAN WASH D C ARPTS AU	5,000,000.00	110.859489	5,542,974.45	5	1-Oct-46
592647KN0	MUI	MUNI	METROPOLITAN WASH D C ARPTS AU	5,500,000.00	95.859619	5,272,279.04	4	1-Oct-51
593211FP5	MUI	MUNI	MIAMI BEACH FLA HEALTH FACS AU	435,000.00	77.454056	336,925.14	3	15-Nov-51
59333ALV1	MUI	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	5,020,000.00	105.670334	5,304,650.77	5	1-Apr-32
59335KBG1	MUI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,470,000.00	105.343498	3,655,419.38	6	1-Oct-28
59335KBH9	MUI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,480,000.00	105.343498	3,665,953.73	6	1-Oct-29
59335KBN6	MUI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,405,000.00	105.670265	1,484,667.22	6.25	1-Oct-38
59335KBP1	MUI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,885,000.00	105.597443	1,990,511.80	6	1-Oct-42
59447PZNA	MUI	MUNI	MICHIGAN FIN AUTH REV	4,000,000.00	105.421852	4,216,874.08	5	1-Jul-31
59447TVAS	MUI	MUNI	MICHIGAN FIN AUTH REV	10,000,000.00	100.15654	10,015,654.00	4	15-Feb-44
59447TW58	MUI	MUNI	MICHIGAN FIN AUTH REV	2,140,000.00	101.596252	2,174,159.79	4	1-Dec-40
59465PAV0	MUI	MUNI	MICHIGAN ST HSG DEV AUTH RENT	4,275,000.00	82.715881	3,536,103.91	2.125	1-Oct-36
594698QP0	MUI	MUNI	MICHIGAN ST STRATEGIC FD LTD O	2,415,000.00	105.564896	2,549,392.24	5	30-Jun-33
594698QQ8	MUI	MUNI	MICHIGAN ST STRATEGIC FD LTD O	2,000,000.00	105.489151	2,109,783.02	5	31-Dec-33
594698RK0	MUI	MUNI	MICHIGAN ST STRATEGIC FD LTD O	440,000.00	107.043686	470,992.22	5	15-Nov-29
594698RL8	MUI	MUNI	MICHIGAN ST STRATEGIC FD LTD O	490,000.00	105.305496	515,996.93	5	15-Nov-34
59807PAD7	MUI	MUNI	MIDTOWN MIAMI CMNTY DEV DIST F	470,000.00	100.735085	473,454.90	4.25	1-May-24
60374VDY6	MUI	MUNI	MINNEAPOLIS MINN HEALTH CARE S	2,370,000.00	107.825394	2,555,461.84	5	15-Nov-33
603786JM7	MUI	MUNI	MINNEAPOLIS MINN REV	150,000.00	101.222588	151,833.88	4	1-Jun-30
603786JN5	MUI	MUNI	MINNEAPOLIS MINN REV	50,000.00	100.999931	50,499.97	4	1-Jun-31
60416JFK1	MUI	MUNI	MINNESOTA ST HIGHER ED FACS AU	2,420,000.00	108.088791	2,615,748.74	5	1-Oct-47
605156AC2	MUI	MUNI	MISSION TEX ECONOMIC DEV CORP	1,360,000.00	104.547699	1,421,848.71	4.625	1-Oct-31
60534TQE8	MUI	MUNI	MISSISSIPPI DEV BK SPL OBLIG	3,775,000.00	106.244011	4,010,711.42	6.75	1-Dec-31
60534TQG3	MUI	MUNI	MISSISSIPPI DEV BK SPL OBLIG	2,350,000.00	106.170921	2,495,016.64	6.75	1-Dec-33
60534TQH1	MUI	MUNI	MISSISSIPPI DEV BK SPL OBLIG	6,405,000.00	105.921822	6,784,292.70	6.875	1-Dec-40
61075THD3	MUI	MUNI	MONROE CNTY N Y INDL DEV CORP	5,695,000.00	103.565529	5,898,056.88	5	1-Jul-29
613520PD1	MUI	MUNI	MONTGOMERY CNTY OHIO HOSP REV	4,250,000.00	98.313942	4,178,342.54	4	1-Aug-51
613603B40	MUI	MUNI	MONTGOMERY CNTY PA HIGHER ED &	4,145,000.00	98.014496	4,062,700.86	4	1-Sep-49
613603G78	MUI	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,245,000.00	98.2631	1,223,375.59	4	1-May-56
6262072K9	MUI	MUNI	MUNICIPAL ELEC AUTH GA	700,000.00	108.488091	759,416.64	5	1-Jan-34
6262072L7	MUI	MUNI	MUNICIPAL ELEC AUTH GA	1,225,000.00	108.343979	1,327,213.74	5	1-Jan-35
6262074B7	MUI	MUNI	MUNICIPAL ELEC AUTH GA	2,295,000.00	110.011566	2,524,765.44	5	1-Jan-34
6262074C5	MUI	MUNI	MUNICIPAL ELEC AUTH GA	925,000.00	109.719528	1,014,905.63	5	1-Jan-35
63607YAA8	MUI	MUNI	NATIONAL FIN AUTH N H REV	795,000.00	98.373489	782,069.24	4	1-Nov-27
64468VAK8	MUI	MUNI	NEW HAMPSHIRE ST BUSINESS FIN	1,000,000.00	90.264595	902,645.95	2.95	1-Apr-29
645424AV4	MUI	MUNI	NEW HOPE CULTURAL ED FACS FIN	8,590,000.00	106.101929	9,114,155.70	5	15-Aug-47
64542QB7	MUI	MUNI	NEW HOPE CULTURAL ED FACS FIN	800,000.00	101.458641	811,669.13	5	15-Aug-50
64577BTQ7	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,080,000.00	114.732529	4,681,087.18	5.5	15-Jun-30
64578CAG6	MUI	MUNI	NJ EDA - CONTINENTAL AIR	3,210,000.00	101.228416	3,249,432.15	5.125	15-Sep-23
64578CCC3	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,135,000.00	109.52562	2,338,371.99	5	1-Oct-26
64578CCD1	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,680,000.00	110.939476	1,863,783.20	5	1-Oct-27
645790QE9	MUI	MUNI	NEW JERSEY HEALTH CARE FACS FI	6,110,000.00	81.639206	4,988,155.49	3	1-Jul-51
6459182D4	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,000,000.00	102.260948	7,158,266.36	5.375	1-Jan-43
645918Z63	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,500,000.00	104.102119	1,561,531.78	5.5	1-Jan-26
645918Z71	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,000,000.00	104.043137	1,040,431.37	5.5	1-Jan-27
645918Z97	MUI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,425,000.00	104.053017	2,523,285.66	5	1-Jan-31
646039VG9	MUI	MUNI	NEW JERSEY ST	5,000,000.00	106.968185	5,348,409.25	5	1-Jun-28
646039ZF7	MUI	MUNI	NEW JERSEY ST	12,520,000.00	84.165283	10,537,493.43	2	1-Jun-34
6460667R5	MUI	MUNI	NEW JERSEY ST EDL FACS AUTH RE	1,966,000.00	108.97049	2,142,359.83	5	1-Jul-30
6460668B9	MUI	MUNI	NEW JERSEY ST EDL FACS AUTH RE	3,034,000.00	107.559029	3,263,340.94	5	1-Jul-30
646066EJ5	MUI	MUNI	NEW JERSEY ST EDL FACS AUTH RE	10,000,000.00	104.761078	10,476,107.80	5	15-Jun-28
646080TU5	MUI	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,000,000.00	109.945961	1,099,459.61	5	1-Dec-27
646080TV3	MUI	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,000,000.00	109.108498	1,091,084.98	5	1-Dec-28
646080VF5	MUI	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,130,000.00	92.783386	1,976,286.12	3.5	1-Dec-39
646080WP2	MUI	MUNI	NEW JERSEY ST HIGHER ED ASSIST	4,820,000.00	99.743614	4,807,642.19	4	1-Dec-41
6461362E0	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	2,000,000.00	107.103157	2,142,063.14	5	15-Jun-30
6461363N9	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	1,695,000.00	107.104332	1,815,418.43	5	15-Jun-30
6461364E8	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	2,285,000.00	107.452255	2,455,284.03	5	15-Dec-33
6461364S7	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	3,000,000.00	107.191589	3,215,747.67	5	15-Jun-35
6461364X6	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	10,000,000.00	107.363762	10,736,376.20	5.25	15-Jun-43
6461365N7	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	5,000,000.00	105.997498	5,299,874.90	5	15-Jun-44
6461367H8	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	4,000,000.00	98.97467	3,958,986.80	4	15-Jun-40
646136Q87	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	12,000,000.00	102.647392	12,317,687.04	5.25	15-Jun-31
646136R94	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	8,175,000.00	102.012856	8,339,550.98	5.5	15-Jun-39
646136V32	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	10,000,000.00	105.097153	10,509,715.30	5.25	15-Jun-32
646136X71	MUI	MUNI	NEW JERSEY ST TRANS TR FD AUT	2,250,000.00	105.612152	2,376,273.42	5.25	15-Jun-32
6461395T8	MUI	MUNI	NEW JERSEY ST TPK AUTH TPK REV	12,000,000.00	106.763885	12,811,666.20	5	1-Jan-32
647370GU3	MUI	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	2,500,000.00	108.864456	2,721,611.40	5	1-Aug-31
64763HE50	MUI	MUNI	NEW ORLEANS LA AVIATION BRD RE	1,000,000.00	106.292145	1,062,921.45	5	1-Jan-33
649451HK0	MUI	MUNI	NEW YORK CONVENTION CTR DEV CO	7,000,000.00	44.41993	3,109,395.10	0	15-Nov-40
649519DA0	MUI	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,730,000.00	101.13002	1,749,549.35	5	15-Nov-44
649519DV4	MUI	MUNI	NEW YORK LIBERTY DEV CORP LIBE	16,310,000.00	77.64389	12,663,718.46	2.875	15-Nov-46
649519DW2	MUI	MUNI	NEW YORK LIBERTY DEV CORP LIBE	990,000.00	81.920471	811,012.66	3	15-Nov-51
649519EZ4	MUI	MUNI	NEW YORK LIBERTY DEV CORP LIBE	6,970,000.00	85.314087	5,946,391.86	3.125	15-Sep-50
64966QX3	MUI	MUNI	NEW YORK N Y	3,910,000.00	102.353653	4,002,027.83	4	1-Aug-50
64971PLD5	MUI	MUNI	NEW YORK N Y CITY INDL DEV AGY	500,000.00	92.247032	461,235.16	3	1-Jan-35
64971PLE3	MUI	MUNI	NEW YORK N Y CITY INDL DEV AGY	1,000,000.00	91.082024	910,820.24	3	1-Jan-36
64971XDS4	MUI	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,000,000.00	102.974762	5,148,738.10	4	1-May-43
64971XU89	MUI	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,915,000.00	102.620369	2,991,383.76	4	1-Feb-51
64971XU97	MUI	MUNI	NEW YORK N Y CITY TRANSITIONAL	3,975,000.00	113.253746	4,501,836.40	5	1-Feb-51
64972GZR8	MUI	MUNI	NEW YORK N Y CITY MUN WTR FIN	2,000,000.00	103.460617	2,069,212.34	4	15-Jun-52
64972GZS6	MUI	MUNI	NEW YORK N Y CITY MUN WTR FIN	5,400,000.00	113.903191	6,150,772.31	5	15-Jun-52
64985TCN9	MUI	MUNI	NEW YORK ST URBAN DEV CORP ST	8,515,000.00	91.56559	7,796,809.99	3	15-Mar-41
64988YMX2	MUI	MUNI	NEW YORK ST MTG AGY HOMEOWNER	1,770,000.00	79.823723	1,412,879.90	2.6	1-Oct-44
64989KLF1	MUI	MUNI	NEW YORK ST PWR AUTH REV	10,135,000.00	101.008644	10,237,226.07	4	15-Nov-55
64990BNE9	MUI	MUNI	NEW YORK ST DORM AUTH REVS NON	3,060,000.00	105.697502	3,234,343.56	5	1-May-32
64990BQE6	MUI	MUNI	NEW YORK ST DORM AUTH REVS NON	9,000,000.00	105.656906	9,509,121.54	5	1-Jul-32
64990CPS4	MUI	MUNI	NEW YORK ST DORM AUTH REVS NON	900,000.00	110.602913	995,426.22	5	1-Dec-27
64990CPT2	MUI	MUNI	NEW YORK ST DORM AUTH REVS NON	1,800,000.00	110.446373	1,988,034.71	5	1-Dec-28
64990FL44	MUI	MUNI	NEW YORK ST DORM AUTH ST PERS	0	102.695724	0	4	15-Mar-42
64990FPY3	MUI	MUNI	NEW YORK ST DORM AUTH ST PERS	10,000,000.00	103.092155	10,309,215.50	4	15-Mar-46
65000XAV2	MUI	MUNI	NEW YORK ST PWR AUTH GREEN TRA	570,000.00	103.493217	589,911.34	4	15-Nov-47
650036AN6	MUI	MUNI	NEW YORK ST URBAN DEV CORP REV	2,500,000.00	103.357529	2,583,938.22	4	15-Mar-45

650116CX2	MUI	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,775,000.00	97.471611	2,704,837.21	4	1-Oct-30
650116CY0	MUI	MUNI	NEW YORK TRANSN DEV CORP SPL F	630,000.00	103.27356	650,623.43	5	1-Oct-35
650116CZ7	MUI	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,775,000.00	103.726738	1,841,149.60	5	1-Oct-40
650116FP6	MUI	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,865,000.00	108.810417	2,029,314.28	5	1-Dec-39
650359AH5	MUI	MUNI	NEWARK N J HSG AUTH CAP FD PRO	1,230,000.00	102.628647	1,262,332.36	5	1-Dec-23
650359AL6	MUI	MUNI	NEWARK N J HSG AUTH CAP FD PRO	1,345,000.00	103.477005	1,391,765.72	5	1-Dec-25
653542AD2	MUI	MUNI	NIAGARA N Y AREA DEV CORP SOLI	1,000,000.00	97.647232	976,472.32	3.5	1-Nov-24
658909E69	MUI	MUNI	NORTH DAKOTA ST HSG FIN AGY	2,110,000.00	82.421387	1,739,091.27	2.6	1-Jan-43
677525WB9	MUI	MUNI	OHIO ST AIR QUALITY DEV AUTH R	1,550,000.00	96.357315	1,493,538.38	3.25	1-Sep-29
677561KU5	MUI	MUNI	OHIO ST HOSP FAC REV ACTING BY	6,000,000.00	100.865906	6,051,954.36	4	1-Jan-41
677561LF7	MUI	MUNI	OHIO ST HOSP FAC REV	25,000.00	109.799347	27,449.84	4	1-Jan-41
67756QQ42	MUI	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	5,890,000.00	84.292267	4,964,814.53	2.7	1-Sep-46
67760HT9	MUI	MUNI	OHIO ST TPK COMMN TPK REV	11,145,000.00	102.467201	11,419,969.55	5.25	15-Feb-31
67760HU6	MUI	MUNI	OHIO ST TPK COMMN TPK REV	2,250,000.00	102.438698	2,304,870.71	5.25	15-Feb-32
678595EM7	MUI	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	1,190,000.00	109.294685	1,300,606.75	5	1-Oct-27
678595EN5	MUI	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	1,265,000.00	109.233162	1,381,799.50	5	1-Oct-28
678595EP0	MUI	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	1,400,000.00	109.171677	1,528,403.48	5	1-Oct-29
67884XCD7	MUI	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	1,200,000.00	104.203911	1,250,446.93	5	15-Aug-29
67884XCE5	MUI	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	1,305,000.00	102.14505	1,332,992.90	5	15-Aug-33
68608JZA2	MUI	MUNI	OREGON ST FACS AUTH REV	1,550,000.00	100.068535	1,551,062.29	4.125	1-Jun-52
688017AF9	MUI	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	350,000.00	97.222328	340,278.15	3.5	1-May-30
688031EH2	MUI	MUNI	OSCEOLA CNTY FLA TRANSN REV	500,000.00	79.078537	395,392.68	0	1-Oct-28
688031EJ8	MUI	MUNI	OSCEOLA CNTY FLA TRANSN REV	800,000.00	75.38604	603,088.32	0	1-Oct-29
700387D9J	MUI	MUNI	PARK CREEK MET DIST COLO REV	500,000.00	107.195015	535,975.07	5	1-Dec-34
70869PJW8	MUI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	115,000.00	105.78933	121,657.73	5	31-Dec-28
70870JCC0	MUI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,450,000.00	111.175217	1,612,040.65	5	15-Apr-35
70870JCD8	MUI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,545,000.00	101.872314	1,573,927.25	4	15-Apr-36
70870JEC8	MUI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,480,000.00	101.76593	1,506,135.76	4	15-Feb-40
70870JEG9	MUI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	950,000.00	98.843231	939,010.69	4	15-Feb-52
709224VC0	MUI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	18,570,000.00	107.469345	19,957,057.37	5.5	1-Dec-46
709224XG9	MUI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	5,000,000.00	108.90065	5,445,032.50	5	1-Jan-32
709224ZR3	MUI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,620,000.00	110.069107	2,883,810.60	5	1-Dec-30
709225BD7	MUI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	3,000,000.00	100.40432	3,012,129.60	4	1-Dec-50
717883UX8	MUI	MUNI	PHILADELPHIA PA SCH DIST	1,200,000.00	112.330925	1,347,971.10	5	1-Sep-30
717883UY6	MUI	MUNI	PHILADELPHIA PA SCH DIST	1,000,000.00	111.977081	1,119,770.81	5	1-Sep-31
717883UZ3	MUI	MUNI	PHILADELPHIA PA SCH DIST	1,200,000.00	111.634552	1,339,614.62	5	1-Sep-32
71883MPU2	MUI	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	4,000,000.00	109.659462	4,386,378.48	5	1-Jul-36
71885DCQ3	MUI	MUNI	PHOENIX ARIZ INDL DEV AUTH STU	300,000.00	106.612526	319,837.58	5	1-Jul-25
71885FDD6	MUI	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	475,000.00	102.268852	485,777.05	5.75	1-Jul-24
71910EAM1	MUI	MUNI	PHOENIX-MESA GATEWAY ARPT AUTH	700,000.00	100.261391	701,829.74	5	1-Jul-27
71910EAN9	MUI	MUNI	PHOENIX-MESA GATEWAY ARPT AUTH	1,925,000.00	100.232048	1,929,466.92	5	1-Jul-32
72177MRQ2	MUI	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	350,000.00	100.043503	350,152.26	4.125	15-Jun-29
72177MRS8	MUI	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	1,480,000.00	100.074646	1,481,104.76	5	15-Jun-47
72177MSW8	MUI	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	825,000.00	100.668922	830,518.61	5	15-Jun-52
72177PCC2	MUI	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	300,000.00	101.154907	303,464.72	5	1-Jul-29
72316VA58	MUI	MUNI	PINELLAS CNTY FLA INDL DEV AUT	2,005,000.00	104.482513	2,094,874.39	5	1-Jul-29
73358W5M2	MUI	MUNI	PORT AUTH N Y & N J	1,175,000.00	101.076073	1,187,643.86	4	15-Jul-36
73358XAR3	MUI	MUNI	PORT AUTH N Y & N J	1,625,000.00	101.436935	1,648,350.19	4	15-Jul-36
73358XAS1	MUI	MUNI	PORT AUTH N Y & N J	3,250,000.00	100.892975	3,279,021.69	4	15-Jul-37
73358XAV4	MUI	MUNI	PORT AUTH N Y & N J	1,475,000.00	100.294739	1,479,347.40	4	15-Jul-40
73358XFT4	MUI	MUNI	PORT AUTH N Y & N J	1,290,000.00	107.078117	1,381,307.71	4.625	1-Aug-52
743940DA3	MUI	MUNI	PROVIDENCE R I REDEV AGY REV	1,000,000.00	104.613777	1,046,137.77	5	1-Apr-29
744396EZ1	MUI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	165,000.00	104.771416	172,872.84	5	15-Jul-39
744396FA5	MUI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	630,000.00	103.888771	654,499.26	5	15-Jul-49
744396FB3	MUI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	300,000.00	103.546677	310,640.03	5	15-Jul-54
744396GU0	MUI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,000,000.00	86.827888	868,278.88	5	15-Jul-56
74440DD50	MUI	MUNI	KENTUCKY INC KY PUB ENERGY AUT	0	102.314682	0	4	1-Aug-52
74442CDF8	MUI	MUNI	PUBLIC FIN AUTH WIS HOSP REV	700,000.00	102.424728	716,973.10	4	1-Dec-31
74442PPC3	MUI	MUNI	PUBLIC FIN AUTH WIS REV	500,000.00	104.522919	522,614.60	5	1-Apr-30
74442PPU3	MUI	MUNI	PUBLIC FIN AUTH WIS REV	945,000.00	93.873619	887,105.70	5	1-Jan-55
74442PTF2	MUI	MUNI	PUBLIC FIN AUTH WIS REV	1,520,000.00	94.886482	1,442,274.53	4	30-Sep-51
74442PTG0	MUI	MUNI	PUBLIC FIN AUTH WIS REV	1,595,000.00	89.679886	1,430,394.18	4	31-Mar-56
74442PVH5	MUI	MUNI	PUBLIC FIN AUTH WIS REV	385,000.00	94.019669	361,975.73	5	15-Oct-56
74443CAB9	MUI	MUNI	PUBLIC FIN AUTH WIS ARPT FACS	4,765,000.00	100.17569	4,773,371.63	5.25	1-Jul-28
74443DFW6	MUI	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	1,695,000.00	100.34861	1,700,908.94	5	15-Oct-50
74444VAP5	MUI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	140,000.00	99.310501	139,034.70	4	1-Sep-29
74444VAR1	MUI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	520,000.00	98.619537	512,821.59	5	1-Sep-49
74444VAU4	MUI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	445,000.00	97.124916	432,205.88	4	1-Mar-30
74445GAN2	MUI	MUNI	PUBLIC FIN AUTH WIS EDL REV	430,000.00	104.881866	450,992.02	5	15-Jun-34
74529JPU3	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	4,365,000.00	101.157562	4,415,527.58	4.5	1-Jul-34
74529JPW9	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,069,000.00	100.415001	1,073,436.36	4.75	1-Jul-53
74529JPX7	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	8,412,000.00	101.671997	8,552,648.39	5	1-Jul-58
74529JQC2	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	11,890,000.00	81.773003	9,722,810.06	0	1-Jul-27
74529JQD0	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	446,000.00	74.504997	332,292.29	0	1-Jul-29
74529JQE8	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,464,000.00	67.352997	986,047.88	0	1-Jul-31
74529JQG3	MUI	MUNI	PUERTO RICO SALES TAX FING CO (RST	7,903,000.00	29.989998	2,370,109.54	0	1-Jul-46
74529JQL2	MUI	MUNI	PUERTO RICO SALES TAX FING COR	749,000.00	100.642731	753,814.06	4.75	1-Jul-53
74529JQ57	MUI	MUNI	PUERTO RICO SALES TAX FING COR	2,521,000.00	81.64534	2,058,279.02	0	1-Jul-27
74529JQT5	MUI	MUNI	PUERTO RICO SALES TAX FING COR	4,466,000.00	74.428917	3,323,995.43	0	1-Jul-29
74529JRH0	MUI	MUNI	PUERTO RICO SALES TAX FING COR	12,484,000.00	99.690536	12,445,366.51	4.329	1-Jul-40
74529JRK6	MUI	MUNI	PUERTO RICO SALES TAX FING COR	1,919,000.00	99.603806	1,911,397.04	4.329	1-Jul-40
74529JRL1	MUI	MUNI	PUERTO RICO SALES TAX FING COR	488,000.00	100.593002	490,893.85	4.784	1-Jul-58
74529JRP2	MUI	MUNI	PUERTO RICO SALES TAX FING COR	726,000.00	100.574142	730,168.27	4.784	1-Jul-58
756872JD0	MUI	MUNI	RED RIVER ED FIN CORP TEX ED R	7,170,000.00	102.992729	7,384,578.67	5.25	15-Mar-38
759831CT5	MUI	MUNI	RENO NEV CAP IMPT REV	1,000,000.00	110.937088	1,109,370.88	5	1-Jun-31
762197PU9	MUI	MUNI	RHODE ISLAND HEALTH & EDL BLDG	2,000,000.00	103.670204	2,073,404.08	5	1-Sep-32
762315QS1	MUI	MUNI	RHODE ISLAND ST STUDENT LN AUT	750,000.00	105.952522	794,643.92	5	1-Dec-24
762315QT9	MUI	MUNI	RHODE ISLAND ST STUDENT LN AUT	850,000.00	107.487007	913,639.56	5	1-Dec-25
762315QZ5	MUI	MUNI	RHODE ISLAND ST STUDENT LN AUT	1,000,000.00	109.588051	1,095,880.51	5	1-Dec-27
762315RA9	MUI	MUNI	RHODE ISLAND ST STUDENT LN AUT	1,000,000.00	110.327614	1,103,276.14	5	1-Dec-28
76912DAX6	MUI	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	1,400,000.00	101.066147	1,414,926.06	4	1-Jun-40
76912DBA5	MUI	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	410,000.00	78.257774	320,856.87	3	1-Jun-49
76912DBB3	MUI	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	590,000.00	97.12384	573,030.66	4	1-Jun-47
791524CB5	MUI	MUNI	ST LOUIS CNTY MO INDL DEV AUTH	360,000.00	104.535439	376,327.58	5	1-Sep-27
791524CC3	MUI	MUNI	ST LOUIS CNTY MO INDL DEV AUTH	1,015,000.00	100.393562	1,018,994.65	5	1-Sep-32
795576HD2	MUI	MUNI	SALT LAKE CITY UTAH ARPT REV	3,500,000.00	108.207298	3,787,255.43	5	1-Jul-33
79574CEN9	MUI	MUNI	SALT RIV PROJ AGRIC IMPT & PWR	4,970,000.00	103.036758	5,120,926.87	4	1-Jan-45
79739GJZ0	MUI	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,000,000.00	110.472641	1,104,726.41	5	1-Jul-32

79739GKA3	MUI	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,030,000.00	110.353027	1,136,636.18	5	1-Jul-33
79739GKB1	MUI	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	1,000,000.00	110.522987	1,105,229.87	5	1-Jul-34
79766DEU9	MUI	MUNI	SAN FRANCISCO CALIF CITY & CNT	6,370,000.00	102.593033	6,535,176.20	5.25	1-May-33
79766DGF0	MUI	MUNI	SAN FRANCISCO CALIF CITY & CNT	7,855,000.00	104.634857	8,219,068.02	5	1-May-46
79766DLY3	MUI	MUNI	SAN FRANCISCO CALIF CITY & CNT	3,040,000.00	108.474709	3,297,631.15	5	1-May-38
79766DRH4	MUI	MUNI	SAN FRANCISCO CALIF CITY & CNT	3,430,000.00	102.192078	3,505,188.28	5	1-May-44
798055MS5	MUI	MUNI	SAN JACINTO TEX RIV AUTH SPL PROJ	2,910,000.00	100.308701	2,918,983.20	5.25	1-Oct-25
80136PC50	MUI	MUNI	SANTA BARBARA CNTY CALIF SOLID	10,330,000.00	112.924011	11,665,050.34	5.25	1-Dec-33
802170AM2	MUI	MUNI	SANTA FE NEW MEXICO RETIREMENT	170,000.00	100.163788	170,278.44	5	15-May-34
802170AN0	MUI	MUNI	SANTA FE NEW MEXICO RETIREMENT	310,000.00	97.430359	302,034.11	5	15-May-39
80329UBH1	MUI	MUNI	SARASOTA CNTY FLA HEALTH FACs	610,000.00	106.368729	648,849.25	5	15-May-33
818461HT5	MUI	MUNI	SEWARD CNTY KANS UNI SCH DIST	1,005,000.00	100.959106	1,014,639.02	5	1-Sep-33
818461JB2	MUI	MUNI	SEWARD CNTY KANS UNI SCH DIST	1,005,000.00	100.959106	1,014,639.02	5	1-Sep-33
837031WH2	MUI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	625,000.00	96.319168	601,994.80	4	15-Nov-27
83703FLL4	MUI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	4,480,000.00	109.313301	4,897,235.88	5	1-May-37
837151PL7	MUI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	5,500,000.00	108.032127	5,941,766.99	5	1-Dec-30
837151PM5	MUI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	5,660,000.00	107.53727	6,086,609.48	5	1-Dec-31
837151PP8	MUI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	800,000.00	106.586296	852,690.37	5	1-Dec-33
837151PZ6	MUI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	200,000.00	107.034576	214,069.15	5	1-Dec-32
837151WW5	MUI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	2,100,000.00	102.389603	2,150,181.66	4	1-Dec-34
838530QX4	MUI	MUNI	SOUTH JERSEY PORT CORP N J REV	250,000.00	107.61895	269,047.38	5	1-Jan-29
838530QY2	MUI	MUNI	SOUTH JERSEY PORT CORP N J REV	200,000.00	106.953003	213,906.01	5	1-Jan-30
838530QZ9	MUI	MUNI	SOUTH JERSEY PORT CORP N J REV	350,000.00	106.318138	372,113.48	5	1-Jan-31
838530RA3	MUI	MUNI	SOUTH JERSEY PORT CORP N J REV	425,000.00	105.483604	448,305.32	5	1-Jan-32
84136FAV9	MUI	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	6,005,000.00	102.354034	6,146,359.74	4	1-Dec-51
843021AB2	MUI	MUNI	SOUTHERN GROVE CMNTY DEV DIST	290,000.00	96.096924	278,681.08	3.25	1-May-29
852297CG3	MUI	MUNI	ST PAUL MINN HSG & REDEV AUTH	250,000.00	102.408638	256,021.60	4.75	1-Jul-29
85236BA0	MUI	MUNI	ST LOUIS MO INDL DEV AUTH FING	350,000.00	90.833794	317,918.28	3.875	15-Nov-29
85933TAB5	MUI	MUNI	STERLING HILL FL CDD	142,545.00	63.687031	90,782.68	5.5	1-Nov-10
87410PAE5	MUI	MUNI	TALAVERA CMNTY DEV DIST FLA CA	280,000.00	99.48835	278,567.38	0	1-May-25
87410PAF2	MUI	MUNI	TALAVERA CMNTY DEV DIST FLA CA	540,000.00	98.022606	529,322.07	3.85	1-May-30
87638QRZ4	MUI	MUNI	TARRANT CNTY TEX CULTURAL ED F	420,000.00	100.712318	422,991.74	4	1-Oct-42
87638QSB6	MUI	MUNI	TARRANT CNTY TEX CULTURAL ED F	1,160,000.00	95.768257	1,110,911.78	4	1-Oct-52
87638TGH0	MUI	MUNI	TARRANT CNTY TEX CULTURAL ED F	8,485,000.00	110.501022	9,376,011.72	5	1-Jul-33
88033LA33	MUI	RES	TOB 3.787 NYSDEV 650035ZE1	1,835,000.00	109.706623	2,013,116.53	11.041	15-Sep-22
88033LA58	MUI	RES	TOB 3.61 NYC 64966LLK5	2,335,000.00	118.516337	2,767,356.46	11.053	1-Sep-23
88033LZX0	MUI	RES	TOB 4.24 PORTRN 73358WPZ1	1,335,000.00	118.155234	1,577,372.38	10.936	1-Jun-23
88033SCP7	MUI	RES	MS-TOB 01039VAP9	5,960,000.00	110.534916	6,587,880.98	0	15-Nov-23
88033SCR3	MUI	RES	MS-TOB 010399CR2	13,895,000.00	110.538685	15,359,350.28	0	15-May-24
88033YW56	MUI	RES	TOB 5 57584X8P9 MASDEV	2,500,000.00	136.025373	3,400,634.33	0	1-Jul-25
88034MCW4	MUI	RES	TOB 5 13063DFM5 CAS	4,165,000.00	129.846339	5,408,100.01	0	1-Apr-24
88034ML20	MUI	RES	TOB 5 735389D54 PTSGEN	5,000,000.00	122.98197	6,149,098.52	0	1-May-25
88034MNS1	MUI	RES	TOB 5 64971WT26 NYCGEN	2,360,000.00	140.858649	3,324,264.11	0	1-Aug-24
88034MQ66	MUI	RES	TOB 3.7 64613AA8 NJSHSG	2,325,000.00	107.594398	2,501,569.76	0	1-Apr-26
88034MT55	MUI	RES	TOB 4.125 462466EW9 IASMED	2,500,000.00	105.39798	2,634,949.51	0	15-Aug-22
88034NFN9	MUI	RES	TOB 5 64972H560 NYCFAC	5,910,000.00	121.976233	7,208,795.34	0	15-Jul-43
88034NGG3	MUI	RES	TOB 5.25 57582RUM6 MAS	10,000,000.00	128.77522	12,877,521.96	0	1-Sep-26
88034NW67	MUI	RES	TOB 5 64990FJ39 NYSHGR	1,835,000.00	129.841809	2,382,597.20	0	15-Sep-24
88034RJG1	MUI	RES	TOB 4 44420RBF6 HUYGEN	15,080,000.00	107.13534	16,156,009.29	0	15-Feb-25
88034RNM3	MUI	RES	TOB 4 368497HJ5 GEIMED	5,000,000.00	104.598692	5,229,934.59	0	1-Dec-22
88034RNP6	MUI	RES	TOB 4 59447TQ73 MISFIN	5,050,000.00	107.335789	5,420,457.33	0	1-Dec-25
88034RRL1	MUI	RES	TOB 4 180848WL3 CLA	5,000,000.00	106.859567	5,342,978.35	0	1-Jul-25
88034URC4	MUI	RES	TOB 4 64971XNK0 NYCGEN	10,000,000.00	107.530226	10,753,022.63	0	1-Nov-27
88034YG61	MUI	RES	TOB 4 79739GNZ5 SDGAPT	400,000.00	100.958623	403,834.49	0	1-Jul-29
88034YYM6	MUI	RES	TOB 4 93878YAU3 DCTTRN	7,500,000.00	108.499826	8,137,486.94	0	15-Jul-28
88035A2U4	MUI	RES	TOB 4 64990FL44 NYSHGR	5,000,000.00	107.25662	5,362,831.00	0	15-Mar-30
88035A4B4	MUI	RES	TOB 5 68304RDL1 OPFGEN	2,000,000.00	133.356684	2,667,133.68	0	1-May-30
88035AE7	MUI	RES	TOB 4 64990FX66 NYSHGR	3,510,000.00	111.457644	3,912,163.31	0	15-Mar-30
88035AGJ4	MUI	RES	TOB 4 13063DXC7 CAS	3,590,000.00	119.180507	4,278,580.22	0	1-Nov-28
88035AJX0	MUI	RES	TOB 4 53945CKY5 LOSUTL	2,125,000.00	106.71	2,267,587.50	0	1-Dec-29
88044TAL3	MUI	MUNI	TENNESSEE ENERGY ACQUISITION C	9,260,000.00	110.08419	10,193,795.99	5	1-May-52
882275AC4	MUI	MUNI	TEXAS CITY TEX INDL DEV CORP I	445,000.00	99.90934	444,596.56	4.125	1-Dec-45
88256HBE7	MUI	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,265,000.00	107.658897	1,361,885.05	5	15-Dec-29
88256HBG2	MUI	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,950,000.00	107.947563	2,104,977.48	5	15-Dec-31
882723Q36	MUI	MUNI	TEXAS ST	15,550,000.00	108.294411	16,839,780.91	5	1-Apr-43
8828546H0	MUI	MUNI	TEXAS WATER DEV BRD	10,000,000.00	104.264511	10,426,451.10	4	15-Oct-51
882854Q54	MUI	MUNI	TEXAS WATER DEV BRD	5,000,000.00	102.512161	5,125,608.05	4	15-Oct-43
882854YP1	MUI	MUNI	TEXAS WATER DEV BRD	4,780,000.00	109.554047	5,236,683.45	5.25	15-Oct-46
88477EAA6	MUI	MUNI	THOMPSON CROSSING MET DIST NO	515,000.00	93.198814	479,973.89	3.5	1-Dec-29
888808HF2	MUI	MUNI	TOBACCO SETTLEMENT FING CORP N	850,000.00	109.239647	928,537.00	5	1-Jun-30
888808HH8	MUI	MUNI	TOBACCO SETTLEMENT FING CORP N	11,980,000.00	106.510818	12,759,996.00	5	1-Jun-32
888808HJ4	MUI	MUNI	TOBACCO SETTLEMENT FING CORP NJ	220,000.00	106.138527	233,504.76	5	1-Jun-33
888808HT2	MUI	MUNI	TOBACCO SETTLEMENT FING CORP N	15,000,000.00	102.285004	15,342,750.60	5	1-Jun-46
889560DF2	MUI	MUNI	TOLOMATO CMNTY DEV DIST FLA	180,000.00	98.763023	177,773.44	3.85	1-May-29
89356CAM8	MUI	MUNI	TRANSBAY JT PWRS AUTH TAX ALLO	700,000.00	113.022629	791,158.40	5	1-Oct-35
89356CAN6	MUI	MUNI	TRANSBAY JT PWRS AUTH TAX ALLO	800,000.00	112.469101	899,752.81	5	1-Oct-36
89356CAP1	MUI	MUNI	TRANSBAY JT PWRS AUTH TAX ALLO	1,000,000.00	111.98922	1,119,892.20	5	1-Oct-37
89602N757	MUI	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	4,400,000.00	108.318604	4,766,018.58	5	15-Nov-38
897579BR8	MUI	MUNI	TROY N Y CAP RESOURCE CORP REV	860,000.00	113.226013	973,743.71	5	1-Sep-33
904139BP6	MUI	MUNI	UMATILLA CNTY ORE SCH DIST NO	2,000,000.00	106.333359	2,126,667.18	5	15-Jun-32
913366JX9	MUI	MUNI	UNIV CALIF REGTS MED CTR POOLE	2,705,000.00	102.772148	2,779,986.60	5.25	15-May-38
913366KT6	MUI	MUNI	UNIV CALIF REGTS MED CTR POOLE	6,155,000.00	102.573746	6,313,414.07	4	15-May-53
914072VR1	MUI	MUNI	UNIVERSITY ARK UNIV REV	2,315,000.00	107.193176	2,481,522.02	5	1-Mar-31
91412GJ89	MUI	MUNI	UNIVERSITY CALIF REVS FOR PREV	10,200,000.00	108.144638	11,030,753.08	5	15-May-38
914468EC3	MUI	MUNI	UNIVERSITY MINN SPL PURP REV	1,555,000.00	103.892632	1,615,530.43	5	1-Aug-29
914733BT6	MUI	MUNI	UNIVERSITY NORTHN COLO GREELEY	2,000,000.00	105.915451	2,118,309.02	5	1-Jun-31
915200UP2	MUI	MUNI	UNIVERSITY VT & ST AGRIC COLLE	5,565,000.00	102.991623	5,731,483.82	4	1-Oct-30
917393DD9	MUI	MUNI	UTAH CNTY UTAH HOSP REV	2,275,000.00	111.46701	2,535,874.48	5	15-May-50
91754TUV3	MUI	MUNI	UTAH ST CHRT SCH FIN AUTH CHRT SCH	1,500,000.00	101.234825	1,518,522.38	4.5	15-Jun-27
91754TYK3	MUI	MUNI	UTAH ST CHARTER SCH FIN AUTH C	410,000.00	95.417328	391,211.04	3.625	15-Jun-29
91754TYM9	MUI	MUNI	UTAH ST CHARTER SCH FIN AUTH C	320,000.00	98.628098	315,609.91	5	15-Jun-49
917563PL6	MUI	MUNI	UTAH ST UNIV REV	3,000,000.00	103.498383	3,104,951.49	4	1-Dec-45
92555HAQ1	MUI	MUNI	VIA MET TRAN AUTH TEX FAREBOX	1,585,000.00	104.061584	1,649,376.11	5.25	1-Aug-28
92555HAR9	MUI	MUNI	VIA MET TRAN AUTH TEX FAREBOX	1,720,000.00	104.061584	1,789,859.24	5.25	1-Aug-29
92555HAV0	MUI	MUNI	VIA MET TRAN AUTH TEX FAREBOX	3,000,000.00	104.061584	3,121,847.52	5.25	1-Aug-33
93974DZU1	MUI	MUNI	WASHINGTON ST FOR ISSUES DTD P	2,500,000.00	111.63253	2,790,813.25	5	1-Feb-41
93976ACR1	MUI	MUNI	WASHINGTON ST CONVENTION CTR P	1,730,000.00	98.275566	1,700,167.29	4	1-Jul-31
939783VN3	MUI	MUNI	WASHINGTON ST HSG FIN COMMN NO	1,560,000.00	109.663467	1,710,750.09	5	1-Jan-27

939783VP8	MUI	MUNI	WASHINGTON ST HSG FIN COMMN NO	750,000.00	109.696365	822,722.74	5	1-Jan-28
93978TS59	MUI	MUNI	WASHINGTON STATE HOUSING FINANCE C	1,616,685.42	93.000404	1,503,523.97	3.5	20-Dec-35
97712D6S0	MUI	MUNI	WISCONSIN ST HEALTH & EDL FACS	750,000.00	104.180557	781,354.18	4	15-Feb-35
97712JDM2	MUI	MUNI	WISCONSIN ST HEALTH & EDL FACS	2,720,000.00	99.848526	2,715,879.91	4	15-Aug-46
985743PF4	MUI	MUNI	YELLOWSTONE CNTY MONT SCH DIST	500,000.00	106.248535	531,242.68	5	15-Jun-30
BRSD8VOD7	MUI	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-4,620,000.00	0.00001	-0.46	105.878	15-Feb-47
BRTCOE1D3	MUI	FLOOR	SSWAP 3.07 BAYTRN 072024VE9	-6,060,000.00	0.00001	-0.61	3.07	1-Apr-25
BRTP35KK3	MUI	FLOOR	SSWAP 5 NYSHGR 64990FJC9	-3,665,000.00	0.00001	-0.37	0	15-Sep-24
BRW479Q85	MUI	FLOOR	SSWAP 4 CAS 13063DVC9	-7,185,000.00	0.00001	-0.72	0	1-Mar-28
BRWVMM8R7	MUI	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-795,000.00	0.00001	-0.08	0	1-Jul-29
BRWVNY3X2	MUI	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-1,895,000.00	0.00001	-0.19	0	1-Jul-29
CSHUSMLP6	MUI	COLLATERAL	CASH COLLATERAL USD MLPFT	3,999,000.00	100	3,999,000.00		31-Dec-49
FVU220221	MUI	FIN	US 5YR NOTE SEP 22	-729	112.953125	0		30-Sep-22
MARGNUSD1	MUI	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	MUI	FIN	US 10YR NOTE SEP 22	-598	119.390625	0		21-Sep-22
USU220221	MUI	FIN	US LONG BOND SEP 22	-544	139.34375	0		21-Sep-22
(595/595)	MUI	(9/595)	(301/595)	1,496,017,601.19	(578/595)	1,561,307,431.25	(53/595)	(338/595)

Powered by BlackRock Solutions

Report created on: Tue Jun 7 10:01:51 2022

View Positions

Fund/Group: MUJ
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK
 FX Group: CURRENCY

307 matches found

CUSTIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
048501HV5	MUJ	MUNI	ATLANTIC CNTY N J IMPT AUTH LE	2,250,000.00	100.18438	2,254,148.55	4
072887V74	MUJ	MUNI	BAYONNE N J	1,565,000.00	111.505852	1,745,066.58	5
072887V90	MUJ	MUNI	BAYONNE N J	2,425,000.00	111.508636	2,704,084.42	5
072887W24	MUJ	MUNI	BAYONNE N J	3,920,000.00	111.507912	4,371,110.15	5
09248U841	MUJ	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	17,437,054.66	1.0001	17,438,798.36	
09254X705	MUJ	PPF	BLACKROCK MUNIHLD5 NJ FD VRDP W7	-4,171.00	100.000.00	-417,100,000.00	0
13281QB71	MUJ	MUNI	CAMDEN CNTY N J IMPT AUTH HEAL	2,000,000.00	103.506233	2,070,124.66	5
13281QBU8	MUJ	MUNI	CAMDEN CNTY N J IMPT AUTH HEAL	590,000.00	103.11898	608,401.98	5
14760RAV3	MUJ	MUNI	CASINO REINVESTMENT DEV AUTH N	13,410,000.00	104.435036	14,004,738.33	5.25
14760RAW1	MUJ	MUNI	CASINO REINVESTMENT DEV AUTH N	15,755,000.00	103.979401	16,381,954.63	5.25
16876QB5	MUJ	MUNI	PR TOB CHILDRENS TR FD	760,000.00	101.574211	771,964.00	5.5
16876QB3	MUJ	MUNI	PR TOB CHILDRENS TR FD	790,000.00	101.779343	804,056.81	5.625
187099JK3	MUJ	MUNI	CLIFTON N J BRD ED	6,150,000.00	68.883888	4,236,359.11	2.25
187099JL1	MUJ	MUNI	CLIFTON N J BRD ED	6,150,000.00	68.089005	4,187,473.81	2.25
246348FP6	MUJ	MUNI	DELAWARE RIV PORT AUTH PA & N	1,410,000.00	101.663109	1,433,449.84	5
246352ZF2	MUJ	MUNI	DELAWARE RIV PORT AUTH PA & NJ	2,000,000.00	104.922844	2,098,456.88	5
246352GF9	MUJ	MUNI	DELAWARE RIV PORT AUTH PA & NJ	4,000,000.00	102.227768	4,089,110.72	5
246352GK8	MUJ	MUNI	DELAWARE RIV PORT AUTH PA & NJ	8,830,000.00	102.680901	9,066,723.56	5
296804YG6	MUJ	MUNI	ESSEX CNTY N J	1,700,000.00	84.702698	1,439,945.87	3
296809RJ7	MUJ	MUNI	ESSEX CNTY N J IMPT AUTH REV	250,000.00	116.135628	290,339.07	5.5
296809RK4	MUJ	MUNI	ESSEX CNTY N J IMPT AUTH REV	9,380,000.00	118.400261	11,105,944.48	5.5
296809RL2	MUJ	MUNI	ASSEX CNTY NJ IAR UTIL SYS EAST OR	8,505,000.00	120.309349	10,232,310.13	5.5
296809TM8	MUJ	MUNI	ESSEX CNTY N J IMPT AUTH REV	1,040,000.00	102.147728	1,062,336.37	4
300569HU7	MUJ	MUNI	EWING TWP N J SCH DIST	2,660,000.00	102.490608	2,726,250.17	4
300569HV5	MUJ	MUNI	EWING TWP N J SCH DIST	2,420,000.00	102.272369	2,474,991.33	4
365418BB7	MUJ	MUNI	GARDEN ST PRESERVATION TR NJ	17,185,000.00	97.39875	16,737,975.19	0
365418BD3	MUJ	MUNI	GARDEN ST PRESERVATION TR NJ	10,000,000.00	92.036339	9,203,633.90	0
365418BE1	MUJ	MUNI	GARDEN ST PRESERVATION TR NJ	6,000,000.00	89.082169	5,344,930.14	0
365418BF8	MUJ	MUNI	GARDEN ST PRESERVATION TR NJ	4,000,000.00	86.070786	3,442,831.44	0
365418BG6	MUJ	MUNI	GARDEN ST PRESERVATION TR NJ	4,540,000.00	82.984055	3,767,476.10	0
37970PFR8	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	1,950,000.00	107.384193	2,093,991.76	5
37970PFS6	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	1,775,000.00	106.959763	1,898,535.79	5
37970PFT4	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	2,250,000.00	106.410843	2,394,243.97	5
37970PFU1	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	1,200,000.00	106.011742	1,272,140.90	5
37970PGR7	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	1,985,000.00	104.592552	2,076,162.16	5
37970PLG5	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	840,000.00	100.995552	848,362.64	4
37970PLH3	MUJ	MUNI	GLOUCESTER CNTY N J IMPT AUTH	1,165,000.00	100.722488	1,173,416.99	4
40065FDF8	MUJ	MUNI	GUAM GOVT WTRWKS AUTH WTR & WA	2,945,000.00	110.564491	3,256,124.26	5
443728BX7	MUJ	MUNI	HUDSON CNTY N J IMPT AUTH	1,000,000.00	70.298035	702,980.35	0
443730QC3	MUJ	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	3,500,000.00	97.599228	3,415,972.98	4
464080LV0	MUJ	MUNI	IRVINGTON TWP N J	1,175,000.00	106.428734	1,250,537.62	5
476637AN3	MUJ	MUNI	JERSEY CITY N J REDEV AGY	4,880,000.00	107.629036	5,252,296.96	4
587839N31	MUJ	MUNI	MERCER CNTY N J	3,040,000.00	96.115891	2,921,923.09	2.375
587843LE1	MUJ	MUNI	MERCER CNTY N J IMPT AUTH REV	2,480,000.00	105.465988	2,615,556.50	5
596562JB5	MUJ	MUNI	MIDDLESEX CNTY NJ COPS	2,840,000.00	111.907784	3,178,181.07	5
596566KF5	MUJ	MUNI	MIDDLESEX CNTY N J IMPT AUTH R	460,000.00	100.218834	461,006.64	5.5
596566PZ6	MUJ	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	2,350,000.00	2	47,000.00	6.25
60956PWB4	MUJ	MUNI	MONMOUTH CNTY N J IMPT AUTH RE	500,000.00	104.47039	522,351.95	4
60956PWC2	MUJ	MUNI	MONMOUTH CNTY N J IMPT AUTH RE	510,000.00	104.142311	531,125.79	4
611305ML4	MUJ	MUNI	MONROE TWP MIDDLESEX CNTY N J	2,750,000.00	108.116173	2,973,194.76	5
642835PH9	MUJ	MUNI	NEW BRUNSWICK N J PKG AUTH REV	2,500,000.00	86.496666	2,162,416.65	3
645779CB3	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH N	3,030,000.00	96.202873	2,914,947.05	3.5
645779CC1	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH N	4,040,000.00	95.481873	3,857,467.67	3.375
64577B4K7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	6,270,000.00	108.376152	6,795,184.73	5
64577B4L5	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	810,000.00	107.724739	872,570.39	5
64577B5F7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	9,845,000.00	106.623848	10,497,117.84	5
64577B5W0	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,230,000.00	108.535011	1,334,980.64	5
64577B5X8	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,230,000.00	107.843773	1,326,478.41	5
64577B7S7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,310,000.00	96.37616	5,117,574.10	4
64577BG40	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,235,000.00	100.478783	1,240,912.97	5
64577BH80	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	950,000.00	109.350922	1,038,833.76	5.25
64577BH98	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,415,000.00	111.96032	1,584,238.53	5.25
64577BHV9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,000,000.00	101.784027	2,035,680.54	5
64577BJ21	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,915,000.00	107.933937	8,542,971.11	5.25
64577BJ39	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	8,415,000.00	109.604912	9,223,253.34	5.25
64577BJX3	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	380,000.00	105.111656	399,424.29	5.25
64577BJY1	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,500,000.00	103.726837	5,704,976.04	5
64577BK89	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,115,000.00	103.521324	3,224,689.24	5
64577FCB9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH L	3,065,000.00	103.26226	3,164,988.27	5
64577HMG3	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	4,566,637.06	105.686493	4,826,318.56	6.5
64577HMN8	MUJ	MUNI	NJ EDA - KARKOWSKI RD LANDFILL	4,010,000.00	106.870049	4,285,488.96	6.5
64577HSS1	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	5,025,000.00	100.986313	5,074,562.23	4
64577XAC0	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	460,000.00	109.587196	504,101.10	5.25
64577XAF3	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,915,000.00	103.773262	8,213,653.69	5.25
64577XC08	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,725,000.00	97.11525	3,617,543.06	4
645780FL6	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH W	2,980,000.00	92.636696	2,760,573.54	2.2
64578CBV2	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,730,000.00	102.095215	1,766,247.22	5.625
64578CBW0	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	5,000,000.00	102.095215	5,104,760.75	5.625
64578CCE9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,750,000.00	106.206413	2,920,676.36	5
64578EMA2	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	3,750,000.00	107.191589	4,019,684.59	5
64578EMG9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	3,470,000.00	106.018204	3,678,831.68	5
64578JBC9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	5,000,000.00	100.872543	5,043,627.15	4
64578JBF2	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	8,570,000.00	100.226631	8,589,422.28	4
64578JBH8	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	5,050,000.00	106.296364	5,367,966.38	5
64578QAC4	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH C	4,040,000.00	95.625671	3,863,277.11	5.25
645790FA9	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	3,000,000.00	100.636368	3,019,091.04	4
645790FR2	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	6,385,000.00	105.868546	6,759,706.66	5
645790FT8	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	3,500,000.00	101.03624	3,536,268.40	4

645790LP9	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	3,955,000.00	107.14679	4,237,655.54	5
645790PC4	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	3,735,000.00	72.392334	2,703,853.67	2.375
645790PE0	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	5,295,000.00	81.545036	4,317,809.66	3
645790QD1	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	4,300,000.00	100.84626	4,336,389.18	4
645790QE9	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	4,100,000.00	81.639206	3,347,207.45	3
645790RN8	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	180,000.00	104.998245	188,996.84	5
645790RV0	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	2,820,000.00	104.50338	2,946,995.32	5
64579F4F7	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	5,505,000.00	102.721367	5,654,811.25	5.5
64579F5M1	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	715,000.00	104.17086	744,821.65	5
64579F8G1	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	4,355,000.00	106.609566	4,642,846.60	5
64579F8L0	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	2,190,000.00	107.325012	2,350,417.76	5
64579FV83	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	1,000,000.00	100.283485	1,002,834.85	5
64579FV91	MUJ	MUNI	NEW JERSEY HEALTH CARE FACS FI	3,720,000.00	100.270172	3,730,050.40	5
64579RBK2	MUJ	MUNI	NEW JERSEY INST TECHNOLOGY	12,000,000.00	104.111641	12,493,396.92	5
64579RBL0	MUJ	MUNI	NEW JERSEY INST TECHNOLOGY	3,000,000.00	104.799515	3,143,985.45	5
64579RCQ8	MUJ	MUNI	NEW JERSEY INST TECHNOLOGY	2,455,000.00	100.320389	2,462,865.55	5
64580CJW8	MUJ	MUNI	NEW JERSEY INFRASTRUCTURE BK	1,640,000.00	70.866348	1,162,208.11	2
64580CKD8	MUJ	MUNI	NEW JERSEY INFRASTRUCTURE BK	4,030,000.00	68.175255	2,747,462.78	2.25
645912DL7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	630,000.00	102.52877	645,931.25	5.625
645912DM5	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,070,000.00	102.64743	1,098,327.50	5.875
645912DN3	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	555,000.00	102.726547	570,132.34	6
645912DW3	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	330,000.00	101.338814	334,418.09	5
645912DX1	MUJ	MUNI	NEW JERSEY ST ECON DEV AUTH	1,030,000.00	101.269188	1,043,072.64	5.25
645912DY9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,685,000.00	100.941422	1,700,862.96	5.375
645912EB8	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	210,000.00	100.147232	210,309.19	4.25
645912EC6	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	805,000.00	101.952637	820,718.73	5
645912ED4	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,700,000.00	101.437981	1,724,445.68	5.125
645912EG7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	350,000.00	103.21933	361,267.66	5
645912EH5	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	905,000.00	101.868988	921,914.34	5
645912EV4	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	150,000.00	102.012306	153,018.46	5.125
645912EW2	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	440,000.00	106.8293	470,048.92	6.25
645912EX0	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	2,490,000.00	106.816719	2,659,736.30	6.5
645912FL5	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	4,475,000.00	104.081734	4,657,657.60	5
645912FX9	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	970,000.00	100.700111	976,791.08	5
645912FY7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	730,000.00	100.466133	733,402.77	5
6459165H6	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,000,000.00	111.433365	1,114,333.65	5.5
645916G84	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,785,000.00	105.727638	1,887,238.34	5.25
6459182A0	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,290,000.00	102.536972	2,348,096.66	5.125
6459182D4	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	23,510,000.00	102.260948	24,041,548.87	5.375
6459182G7	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,600,000.00	103.875389	4,778,267.89	6
645918J46	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,000,000.00	100.142731	5,007,136.55	5
645918J61	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,500,000.00	100.142609	2,503,565.23	5
645918J87	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,405,000.00	100.15062	3,410,128.61	5
645918J95	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,455,000.00	100.143761	5,462,842.16	5
645918K36	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,690,000.00	100.135292	3,694,992.27	5
645918R47	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	325,000.00	100.977997	328,178.49	5
645918V42	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,000,000.00	102.670479	5,133,523.95	5
645918Z97	MUJ	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,000,000.00	104.053017	1,040,530.17	5
646039YN1	MUJ	MUNI	NEW JERSEY ST	2,005,000.00	114.397537	2,293,670.62	5
646039YQ4	MUJ	MUNI	NEW JERSEY ST	6,680,000.00	108.186279	7,226,843.44	4
646039YS0	MUJ	MUNI	NEW JERSEY ST	20,265,000.00	108.273392	21,941,602.89	4
646039ZJ9	MUJ	MUNI	NEW JERSEY ST	5,825,000.00	78.344986	4,563,595.43	2
6460653S9	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	690,000.00	100.30722	692,119.82	5
6460656D9	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	600,000.00	101.069817	606,418.90	5
6460656N7	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	1,000,000.00	101.426071	1,014,260.71	5
6460666J4	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	2,420,000.00	106.759293	2,583,574.89	5
6460667A2	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	1,060,000.00	88.88031	942,131.29	3.25
6460667B0	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	895,000.00	102.220581	914,874.20	4
6460668L3	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	14,500,000.00	103.149979	14,956,746.96	5
6460668M1	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	15,555,000.00	103.604279	16,115,645.60	5
646066CG3	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	9,705,000.00	101.669128	9,866,988.87	4
646066CL2	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	4,000,000.00	103.504333	4,140,173.32	5
646066CM0	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	5,370,000.00	103.103584	5,536,662.46	5
646066M31	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	2,100,000.00	93.175232	1,956,679.87	4
646066VC1	MUJ	MUNI	NEW JERSEY ST EDL FACS AUTH RE	2,050,000.00	110.26989	2,260,532.75	5
646080NX5	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	915,000.00	101.857033	931,991.85	5
646080PD7	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	740,000.00	101.112495	748,232.46	4.5
646080PE5	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	935,000.00	101.087952	945,172.35	4.5
646080PF2	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	920,000.00	101.126091	930,360.04	4.625
646080PX3	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	280,000.00	100.866631	282,426.57	4
646080PY1	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	190,000.00	100.842155	191,600.09	4
646080PZ8	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	300,000.00	100.671387	302,014.16	4
646080QA2	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	180,000.00	100.083534	180,150.36	4.125
646080QS3	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,885,000.00	101.873276	1,920,311.25	4
646080QT1	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	680,000.00	101.579269	690,739.03	4.25
646080QU8	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	595,000.00	101.587845	604,447.68	4.5
646080TW1	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	3,210,000.00	96.076904	3,084,068.62	4
646080UK5	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	6,165,000.00	93.104004	5,739,861.85	3
646080UP4	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,925,000.00	81.235756	1,563,788.30	3.625
646080WP2	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	3,265,000.00	99.743614	3,256,629.00	4
646080WQ0	MUJ	MUNI	NEW JERSEY ST HIGHER ED ASSIST	3,705,000.00	104.605888	3,875,648.15	5
646108L65	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	860,000.00	77.112724	663,169.43	2.45
646108L73	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	780,000.00	74.609253	581,952.17	2.55
646108L81	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	780,000.00	71.677322	559,083.11	2.625
646108LW8	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	3,120,000.00	100.091743	3,122,862.38	4.6
646108LX6	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	3,795,000.00	100.010025	3,795,380.45	4.75
646108T59	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,150,000.00	83.970459	965,660.28	2.25
646108T75	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,150,000.00	77.471687	890,924.40	2.65
646108TB3	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,150,000.00	74.427681	855,918.33	2.7
646108T91	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,150,000.00	72.322052	831,703.60	2.75
646108WE6	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,750,000.00	100.13855	1,752,424.62	4.25
646108WF3	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,000,000.00	98.43454	984,345.40	4.35
646108YD6	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	675,000.00	96.175362	649,183.69	4
646108YE4	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	400,000.00	100.098328	400,393.31	4.1
646129R73	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AGY RE	1,920,000.00	100.137932	1,922,648.29	5
646135Z89	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	1,205,000.00	106.63665	1,284,971.63	5.75
646136ZEO	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,250,000.00	107.103157	4,551,884.17	5
6461363Q2	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	12,270,000.00	106.793701	13,103,587.11	5

6461364D0	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	7,815,000.00	107.688805	8,415,880.11	5
6461364G3	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,000,000.00	107.131035	2,142,620.70	5
6461364H1	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	500,000.00	106.986305	534,931.53	5
6461365Q0	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	6,015,000.00	95.139061	5,722,614.52	4
6461365W7	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,450,000.00	107.465981	2,632,916.53	5
6461366L0	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,165,000.00	99.176949	1,155,411.46	4
6461366Z9	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,565,000.00	100.241264	2,571,188.42	4
6461367J4	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	6,300,000.00	100.203125	6,312,796.88	4
6461367Q8	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	700,000.00	108.001579	756,011.05	5
6461367V7	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,250,000.00	110.829514	1,385,368.93	5
6461367W5	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,250,000.00	110.913757	1,386,421.96	5
6461367Y1	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,450,000.00	101.736504	3,509,909.39	4
6461367Z8	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	6,855,000.00	101.740913	6,974,339.59	4
646136EV9	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	14,050,000.00	68.334793	9,601,038.42	0
646136EY3	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	8,300,000.00	57.195164	4,747,198.61	0
646136EZ0	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	7,210,000.00	53.800022	3,878,981.59	0
646136J69	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,000,000.00	100.13353	3,004,005.90	5
646136J85	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	11,885,000.00	100.13353	11,900,870.04	5
646136Q95	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,690,000.00	102.736511	5,845,707.48	5.25
646136R94	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	8,205,000.00	102.012856	8,370,154.83	5.5
646136U82	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	11,830,000.00	102.236954	12,094,631.66	5
646136V40	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,300,000.00	103.41391	3,412,659.03	5
646136WG2	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	6,000,000.00	57.195164	3,431,709.84	0
646136X97	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,305,000.00	104.749191	1,366,976.94	5.25
646136Y39	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,000,000.00	103.676216	5,183,810.80	5.25
6461393H6	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	6,000,000.00	100.298401	6,017,904.06	5
6461395W1	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	8,720,000.00	104.69902	9,129,754.54	5
6461396T7	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	2,500,000.00	109.702309	2,742,557.73	5
6461397M1	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	5,740,000.00	110.107399	6,320,164.70	5
6461397N9	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	3,450,000.00	111.484123	3,846,202.24	5
646139B38	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	4,000,000.00	115.990646	4,639,625.84	5.25
646139B46	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	4,000,000.00	117.35701	4,694,280.40	5.25
646139T54	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	500,000.00	116.499413	582,497.06	5.25
64613AA88	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	5,475,000.00	100.446213	5,499,430.16	3.75
64613ACU4	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	2,620,000.00	81.864143	2,144,840.55	2.25
64613ACV2	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	2,020,000.00	79.273804	1,601,330.84	2.4
64613AEY4	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	3,070,000.00	77.788849	2,388,117.66	2.15
64613AEZ1	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	2,305,000.00	75.101158	1,731,081.69	2.3
64613AF45	MUJ	MUNI	NEW JERSEY ST HSG & MTG FIN AG	2,305,000.00	73.742821	1,699,772.02	2.4
64613CBE7	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,750,000.00	109.922371	4,122,088.91	5
64613CBM9	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,350,000.00	97.712891	1,319,124.03	4
64613CBN7	MUJ	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,475,000.00	96.326141	2,384,071.99	4
646140CQ4	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	5,000,000.00	111.06012	5,553,006.00	5
646140CT8	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	4,765,000.00	102.066765	4,863,481.35	4
646140CU5	MUJ	MUNI	NEW JERSEY ST TPK AUTH TPK REV	1,015,000.00	100.195892	1,016,988.30	5
650359AM4	MUJ	MUNI	NEWARK N J HSG AUTH CAP FD PRO	2,000,000.00	103.140038	2,062,800.76	5
650370DH9	MUJ	MUNI	NEWARK N J BRD ED	160,000.00	110.684357	177,094.97	5
650370DJ5	MUJ	MUNI	NEWARK N J BRD ED	160,000.00	111.598785	178,558.06	5
650370DK2	MUJ	MUNI	NEWARK N J BRD ED	165,000.00	112.57222	185,744.16	5
650370DL0	MUJ	MUNI	NEWARK N J BRD ED	200,000.00	113.401489	226,802.98	5
650370DM8	MUJ	MUNI	NEWARK N J BRD ED	210,000.00	113.13398	237,581.36	5
650370DN6	MUJ	MUNI	NEWARK N J BRD ED	250,000.00	112.557297	281,393.24	5
650370DP1	MUJ	MUNI	NEWARK N J BRD ED	215,000.00	102.504745	220,385.20	4
650370DQ9	MUJ	MUNI	NEWARK N J BRD ED	215,000.00	101.917557	219,122.75	4
650370DR7	MUJ	MUNI	NEWARK N J BRD ED	215,000.00	101.500275	218,225.59	4
650370DS5	MUJ	MUNI	NEWARK N J BRD ED	225,000.00	100.726784	226,635.26	4
650370DT3	MUJ	MUNI	NEWARK N J BRD ED	700,000.00	88.048347	616,338.43	3
650370DU0	MUJ	MUNI	NEWARK N J BRD ED	120,000.00	87.566559	105,079.87	3
650370DW6	MUJ	MUNI	NEWARK N J BRD ED	1,500,000.00	83.560722	1,253,410.83	3
650370DX4	MUJ	MUNI	NEWARK N J BRD ED	700,000.00	82.478653	577,350.57	3
702826LM8	MUJ	MUNI	PASSAIC VALLEY N J SEW COMMRS	2,060,000.00	87.070969	1,793,661.96	3
702826LN6	MUJ	MUNI	PASSAIC VALLEY N J SEW COMMRS	2,110,000.00	85.881844	1,812,106.91	3
702826LP1	MUJ	MUNI	PASSAIC VALLEY N J SEW COMMRS	2,155,000.00	84.763367	1,826,650.56	3
702826LQ9	MUJ	MUNI	PASSAIC VALLEY N J SEW COMMRS	2,205,000.00	83.507347	1,841,337.00	3
702826LR7	MUJ	MUNI	PASSAIC VALLEY N J SEW COMMRS	2,255,000.00	82.214104	1,853,928.05	3
702826LS5	MUJ	MUNI	PASSAIC VALLEY N J SEW COMMRS	2,305,000.00	81.234505	1,872,455.34	3
733580S88	MUJ	MUNI	PORT AUTH N Y & N J	6,000,000.00	107.449341	6,446,960.46	6.125
73358WZ1	MUJ	MUNI	PORT AUTH N Y & N J	6,460,000.00	102.642166	6,630,683.92	4
73358WZV5	MUJ	MUNI	PORT AUTH N Y & N J	5,585,000.00	111.681252	6,237,397.92	5
73358W3T9	MUJ	MUNI	PORT AUTH N Y & N J	4,925,000.00	102.121033	5,029,460.88	4
73358W4B7	MUJ	MUNI	PORT AUTH N Y & N J	7,455,000.00	99.186607	7,394,361.55	4
73358W5G5	MUJ	MUNI	PORT AUTH N Y & N J	6,750,000.00	113.54924	7,664,573.70	5
73358W5S9	MUJ	MUNI	PORT AUTH N Y & N J	4,330,000.00	99.302528	4,299,799.46	4
73358WHD9	MUJ	MUNI	PORT AUTH N Y & N J	2,500,000.00	100.185593	2,504,639.83	5
73358WQ80	MUJ	MUNI	PORT AUTH N Y & N J	4,475,000.00	106.791672	4,778,927.32	5
73358WQ98	MUJ	MUNI	PORT AUTH N Y & N J	5,000,000.00	105.366455	5,268,322.75	5
73358WQA5	MUJ	MUNI	PORT AUTH N Y & N J	4,005,000.00	103.781487	4,156,448.55	5
73358XAX0	MUJ	MUNI	PORT AUTH N Y & N J	3,300,000.00	99.287582	3,276,490.21	4
73358XAY8	MUJ	MUNI	PORT AUTH N Y & N J	2,055,000.00	99.027153	2,035,007.99	4
73359AWH0	MUJ	MUNICIP	PORT AUTHORITY OF NY & NJ	7,100,000.00	99.88402	7,091,765.42	0.83
745160RB9	MUJ	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	855,000.00	100.205116	856,753.74	5.125
745160RR4	MUJ	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	2,995,000.00	100.213135	3,001,383.39	5
74529JPW9	MUJ	MUNI	PUERTO RICO SALES TAX FING CO (RST	2,808,000.00	100.415001	2,819,653.23	4.75
74529JPX7	MUJ	MUNI	PUERTO RICO SALES TAX FING CO (RST	12,716,000.00	101.671997	12,928,611.14	5
74529JQG3	MUJ	MUNI	PUERTO RICO SALES TAX FING CO (RST	11,852,000.00	29.989998	3,554,414.56	0
74529JQL2	MUJ	MUNI	PUERTO RICO SALES TAX FING COR	638,000.00	100.642731	642,100.62	4.75
74529JRH0	MUJ	MUNI	PUERTO RICO SALES TAX FING COR	12,863,000.00	99.690536	12,823,193.65	4.329
74529JRL1	MUJ	MUNI	PUERTO RICO SALES TAX FING COR	2,906,000.00	100.593002	2,923,232.64	4.784
74529JRP2	MUJ	MUNI	PUERTO RICO SALES TAX FING COR	618,000.00	100.574142	621,548.20	4.784
750718CX4	MUJ	MUNI	RAHWAY VALLEY N J SEW AUTH SWR	4,100,000.00	89.757568	3,680,060.29	0
750718CZ9	MUJ	MUNI	RAHWAY VALLEY N J SEW AUTH SWR	6,600,000.00	83.86853	5,535,322.98	0
750718DA3	MUJ	MUNI	RAHWAY VALLEY N J SEW AUTH SWR	9,650,000.00	80.742279	7,791,629.92	0
750718DC9	MUJ	MUNI	RAHWAY VALLEY N J SEW AUTH SWR	6,000,000.00	74.460106	4,467,606.36	0
750718DE5	MUJ	MUNI	RAHWAY VALLEY N J SEW AUTH SWR	5,000,000.00	68.244843	3,412,242.15	0
783186RV3	MUJ	MUNI	RUTGERS ST UNIV N J	1,565,000.00	103.102676	1,613,556.88	5
838530RG0	MUJ	MUNI	SOUTH JERSEY PORT CORP N J REV	3,000,000.00	103.903305	3,117,099.15	5
838530RH8	MUJ	MUNI	SOUTH JERSEY PORT CORP N J REV	9,120,000.00	103.324722	9,423,214.65	5
838536LM0	MUJ	MUNI	SOUTH JERSEY TRANSN AUTH N J T	3,440,000.00	107.932823	3,712,889.11	5

88033MYP6	MUJ	RES	TOB 4.97 UNNUTL 906363AB2	18,732,195.00	106.73303	19,993,439.36	0
88033SA79	MUJ	RES	TOB 2.9 NJSDEV 645918V42	4,910,000.00	111.242466	5,462,005.09	0
88033SB29	MUJ	RES	TOB 3.71 NJSTRN 6461393H6	5,705,000.00	108.5944	6,195,310.52	0
88033SGB4	MUJ	RES	MS-TOB 2.95 HUDGEN 443730MH6	1,420,000.00	131.385364	1,865,672.17	0
88033UUR8	MUJ	RES	DRIVER 4.755 GDR 365418BX9	4,480,000.00	160.649697	7,197,106.43	16.544
88033YJP7	MUJ	RES	DRIVER 2.8 RUTHGR 783186SA8	2,065,000.00	107.01692	2,209,899.40	0
88033YJR3	MUJ	RES	C-ROLS 2.8 RUTHGR 783186SA8	7,935,000.00	107.01692	8,491,792.61	0
88033YJT9	MUJ	RES	C-ROLS 2.73 UNNUTL 906365EU1	1,435,000.00	104.636785	1,501,537.87	0
88033YJV4	MUJ	RES	DRIVER 2.73 UNNUTL 906365EU1	5,840,000.00	104.638593	6,110,893.84	0
88033YQG9	MUJ	RES	DRIVER 3.77 NJSMED 645790LQ7	3,065,000.00	100.75596	3,088,170.18	7.814
88033YQJ3	MUJ	RES	DRIVER 3.77 NJSMED 645790LQ7	2,780,000.00	104.012608	2,891,550.51	5.92
88034RZ27	MUJ	RES	TOB 3 645779CG2 NJSDEV	21,490,000.00	78.197012	16,804,537.80	0
888808HQ8	MUJ	MUNI	TOBACCO SETTLEMENT FING CORP N	10,000,000.00	105.959267	10,595,926.70	5
888808HR6	MUJ	MUNI	TOBACCO SETTLEMENT FING CORP N	3,555,000.00	107.475166	3,820,742.15	5.25
888808HT2	MUJ	MUNI	TOBACCO SETTLEMENT FING CORP N	31,690,000.00	102.285004	32,414,117.77	5
906363AB2	MUJ	MUNI	UNION CNTY N J UTILS AUTH RESO	1,310,000.00	100.90567	1,321,864.28	5.25
BRSHNTSS0	MUJ	FLOOR	SSWAP 3.71 NJSTRN 6461393H6	-17,115,000.00	0.00001	-1.71	110.009
BRTW7PNS0	MUJ	FLOOR	SSWAP 3 NJSDEV 645779CG2	-21,490,000.00	0.00001	-2.15	0
CSHUSMLP6	MUJ	COLLATERAL	CASH COLLATERAL USD MLPFT	1,928,000.00	100	1,928,000.00	0
FVU220221	MUJ	FIN	US 5YR NOTE SEP 22	-355	112.953125	0	0
MARGNUSD1	MUJ	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0
TYU220220	MUJ	FIN	US 10YR NOTE SEP 22	-342	119.390625	0	0
USU220221	MUJ	FIN	US LONG BOND SEP 22	-237	139.34375	0	0
(307/307)	MUJ	(9/307)	(83/307)	1,122,664,781.72	(301/307)	727,746,758.12	(49/307)

Powered by BlackRock Solutions

Report created on: Wed Jun 15 09:02:38 2022

View Positions

Fund/Group: MVF
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

275 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
01728A5V4	MVF	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	2,600,000.00	101.61673	2,642,034.98	1.49	15-Nov-47
01757TAC3	MVF	MUNI	ALLEN CNTY OHIO PORT AUTH ECON	950,000.00	93.93235	892,365.73	4	1-Dec-40
018444AY5	MVF	MUNI	ALLENTOWN PA NEIGHBORHOOD IMPT	1,725,000.00	103.814323	1,790,797.07	5	1-May-42
04052BAN4	MVF	MUNI	ARIZONA INDL DEV AUTH ED REV	2,500,000.00	102.407997	2,560,199.93	5.375	1-Jul-50
04052BEY6	MVF	MUNI	ARIZONA INDL DEV AUTH ED REV	715,000.00	101.507324	725,777.37	5	1-Jul-47
04052VAR1	MVF	MUNI	ARIZONA INDL DEV AUTH STUDENT	1,435,000.00	101.348625	1,454,352.77	4	1-Jun-44
04108WCC4	MVF	MUNI	ARKANSAS ST DEV FIN AUTH INDL	3,790,000.00	100.431709	3,806,361.77	4.5	1-Sep-49
058696AC9	MVF	MUNI	BALLSTON QUARTER CMNTY DEV AUT	430,000.00	82.816017	356,108.87	5.375	1-Mar-36
058696AD7	MVF	MUNI	BALLSTON QUARTER CMNTY DEV AUT	1,475,000.00	74.707169	1,101,930.74	5.5	1-Mar-46
05923TBX6	MVF	MUNI	BALTIMORE MD SPL OBLIG	545,000.00	103.593826	564,586.35	4.5	1-Sep-33
09182NBR0	MVF	MUNI	BLACK BELT ENERGY GAS DIST ALA	3,595,000.00	105.369987	3,788,051.03	4	1-Jun-51
09248U841	MVF	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	18,575,564.48	1.0001	18,577,422.03		
09250U101	MVF	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	MVF	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0.02		
09253R808	MVF	PFD	BLACKROCK MUNIVEST FUND VMTPT W7	-2,438.00	100,000.00	-243,800,000.00	0	2-Jul-23
09255P107	MVF	CLOSED_END	BLACKROCK CORPORATE HIGH YIELD CF	0	10.34	0.04	0	
118217CZ9	MVF	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	7,590,000.00	101.514008	7,704,913.21	5	1-Jun-55
12008HAC3	MVF	MUNI	BUILD NYC RESOURCE CORP N Y SO	2,145,000.00	105.575768	2,264,600.22	5	1-Jan-35
12574XAA6	MVF	MUNI	CMFA SPL FIN AGY XII CALIF ESS	445,000.00	74.157639	330,001.49	3.25	1-Feb-57
126292BD2	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	205,000.00	92.944	190,535.20	4	1-Oct-56
126292CB5	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,410,000.00	72.208862	1,018,144.95	3.125	1-Jun-57
126292CF6	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	635,000.00	82.032249	520,904.78	4	1-Dec-58
126292CJ8	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,270,000.00	85.223076	1,082,333.07	4	1-Jun-58
13013JAX4	MVF	MUNI	CALIFORNIA CMNTY CHOICE FING A	3,005,000.00	103.684685	3,115,724.78	4	1-Oct-52
13032UB31	MVF	MUNI	CALIFORNIA HEALTH FACS FING AU	5,395,000.00	87.755051	4,734,385.00	3	15-Aug-51
13032LUXE3	MVF	MUNI	CALIFORNIA HEALTH FACS FING AU	1,470,000.00	98.095406	1,442,002.47	4	1-Apr-45
13033DAE5	MVF	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	1,268,266.78	100.037659	1,268,744.39	3.5	20-Nov-35
13033DAJ4	MVF	MUNI	CALIFORNIA HOUSING FINANCE AGENCY	1,146,357.90	92.924545	1,065,247.87	3.25	20-Aug-36
13048VBV3	MVF	MUNI	CALIFORNIA MUN FIN AUTH REV	2,800,000.00	103.831261	2,907,275.31	5	31-Dec-43
14581ODU8	MVF	MUNI	CARSON CITY NV HOSP REVENUE	2,250,000.00	104.827095	2,358,609.64	5	1-Sep-42
14760RAW1	MVF	MUNI	CASINO REINVESTMENT DEV AUTH N	1,400,000.00	103.979401	1,455,711.61	5.25	1-Nov-44
15102HAE7	MVF	MUNI	CELEBRATION POINTE CMNTY DEV D	860,000.00	102.932983	885,223.65	5	1-May-32
15102HAF4	MVF	MUNI	CELEBRATION POINTE CMNTY DEV D	2,160,000.00	101.501259	2,192,427.19	5	1-May-48
15200XAG8	MVF	MUNI	CENTERRA MET DIST NO 1 SPL REV	1,025,000.00	95.063232	974,398.13	5	1-Dec-47
153476EJ1	MVF	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	9,370,000.00	106.921761	10,018,569.01	5	1-Jul-48
154871BY2	MVF	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	6,200,000.00	100.709221	6,243,971.70	5	1-Sep-42
15549BDV7	MVF	MUNI	CENTRAL TEX REGL MOBILITY AUTH	3,500,000.00	108.842682	3,809,493.87	5	1-Jan-45
167505QP4	MVF	MUNI	CHICAGO ILL BRD ED	2,785,000.00	102.201286	2,846,305.82	5.25	1-Dec-35
167505SU1	MVF	MUNI	CHICAGO ILL BRD ED	1,560,000.00	105.047546	1,638,741.72	5	1-Dec-25
167505TG1	MVF	MUNI	CHICAGO ILL BRD ED	865,000.00	103.560638	895,799.52	5	1-Dec-34
167505TJ5	MVF	MUNI	CHICAGO ILL BRD ED	865,000.00	103.15889	892,324.40	5	1-Dec-36
167505VS2	MVF	MUNI	CHICAGO ILL BRD ED	1,200,000.00	105.247391	1,262,968.69	5	1-Dec-25
167505WB8	MVF	MUNI	CHICAGO ILL BRD ED	995,000.00	103.463448	1,029,461.31	5	1-Dec-46
167505WC6	MVF	MUNI	CHICAGO ILL BRD ED	2,575,000.00	101.135246	2,604,232.58	5	1-Dec-46
167593F64	MVF	MUNI	CHICAGO ILL O HARE INTL ARPT R	1,450,000.00	104.746429	1,518,823.22	5	1-Jan-42
167727WV4	MVF	MUNI	CHICAGO ILL WASTEWATER TRANSMI	1,000,000.00	104.093063	1,040,930.63	5	1-Jan-39
16876QBF5	MVF	MUNI	PR TOB CHILDRENS TR FD	1,340,000.00	101.574211	1,361,094.43	5.5	15-May-39
16876QBG3	MVF	MUNI	PR TOB CHILDRENS TR FD	1,335,000.00	101.779343	1,358,754.23	5.625	15-May-43
180848XE8	MVF	MUNI	CLARK CNTY NEV	4,080,000.00	111.830376	4,562,679.34	5	1-Jun-36
180848XF5	MVF	MUNI	CLARK CNTY NEV	1,500,000.00	111.439049	1,671,585.73	5	1-Jun-37
18610PBQ0	MVF	MUNI	CLEVELAND-CUYAHOGA CNTY OHIO P	490,000.00	101.421066	496,963.22	4	1-Jul-46
18610PBR8	MVF	MUNI	CLEVELAND-CUYAHOGA CNTY OHIO P	425,000.00	100.739059	428,141.00	4	1-Jul-51
195239AK4	MVF	MUNI	COLOGNE MINN CHARTER SCH LEASE	1,500,000.00	100.808556	1,512,128.34	5	1-Jul-45
19648FJE5	MVF	MUNI	COLORADO HEALTH FACS AUTH REV	2,320,000.00	101.393028	2,352,318.25	4	15-Nov-43
19648FKS2	MVF	MUNI	COLORADO HEALTH FACS AUTH REV	3,840,000.00	107.077034	4,111,758.11	5	1-Aug-44
20772KBF5	MVF	MUNI	CONNECTICUT ST	3,325,000.00	109.715263	3,648,032.49	5	15-Apr-38
213187CG0	MVF	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	5,000,000.00	103.268845	5,163,442.25	5.25	1-Dec-31
246388TL6	MVF	MUNI	DELAWARE ST HEALTH FACS AUTH R	2,780,000.00	107.175117	2,979,468.25	5	1-Jun-43
26822LMV3	MVF	MUNI	E 470 PUB HWY AUTH COLO REV	510,000.00	97.642799	497,978.27	0.872	1-Sep-39
295095BB8	MVF	MUNI	ERIE CNTY N Y TOB ASSET SECURI	4,435,000.00	99.5	4,412,825.00	5	1-Jun-45
353180KD3	MVF	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	100,000.00	100.412949	100,412.95	6.125	1-Jul-40
353180KH4	MVF	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	1,590,000.00	100.404884	1,596,437.66	6.125	1-Jul-40
36005FCS2	MVF	MUNI	FULTON CNTY GA DEV AUTH REV	1,575,000.00	101.376968	1,596,687.25	4	15-Jun-49
368497JT1	MVF	MUNI	GEISINGER AUTH PA HEALTH SYS R	4,260,000.00	101.97377	4,344,082.60	4	1-Apr-39
378287BA3	MVF	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	1,030,000.00	102.63504	1,057,140.91	5	15-May-56
38122NZW5	MVF	MUNI	GOLDEN ST TOB SECURITIZATION C	855,000.00	100	855,000.00	5	1-Jun-47
3922742H8	MVF	MUNI	GREATER ORLANDO AVIATION AUTH	10,000,000.00	98.834251	9,883,425.10	4	1-Oct-49
414009HJ2	MVF	MUNI	HARRIS CNTY TEX CULTURAL ED FA	850,000.00	103.24794	877,607.49	7	1-Jan-43
432308P81	MVF	MUNI	HILLSBOROUGH CNTY FLA AVIATION	3,965,000.00	96.92646	3,843,134.14	4	1-Oct-52
434328AV2	MVF	MUNI	HODGKINS ILL ENV - METRO BIOSOLIDS	3,725,000.00	100.356491	3,738,279.29	6	1-Nov-23
4423487H5	MVF	MUNI	HOUSTON TEX ARPT SYS REV	2,135,000.00	99.004616	2,113,748.55	5	1-Jul-29
442349DC7	MVF	MUNI	HOUSTON TEX ARPT SYS REV	4,005,000.00	109.926964	4,402,574.91	5	1-Jul-37
442349FQ4	MVF	MUNI	HOUSTON TEX ARPT SYS REV	990,000.00	101.867729	1,008,490.52	4	1-Jul-35
442577DU3	MVF	MUNI	HOWARD CNTY MD HSG COMMN REV	4,935,000.00	107.55777	5,307,975.95	5	1-Dec-42
45203HYV8	MVF	MUNI	ILLINOIS FIN AUTH REV	1,785,000.00	103.776672	1,852,413.60	5.25	1-Jul-44
45204EFC7	MVF	MUNI	ILLINOIS FIN AUTH REV	3,600,000.00	106.223915	3,824,060.94	5	15-Feb-41
45204FHK4	MVF	MUNI	ILLINOIS FIN AUTH REV	2,525,000.00	95.197845	2,403,745.59	4	1-May-45
452152Q20	MVF	MUNI	ILLINOIS ST	6,965,000.00	107.992416	7,521,671.77	5	1-Nov-28
452153AV1	MVF	MUNI	ILLINOIS ST	45,000.00	93.743271	42,184.47	4	1-Mar-41
452252MT3	MVF	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	7,990,000.00	108.468758	8,666,653.76	5	1-Jan-42
452252PY9	MVF	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,550,000.00	100.647072	2,566,500.34	4	1-Jan-46
45506DGY5	MVF	MUNI	INDIANA FA - OH RIVER BRIDGES	2,640,000.00	103.214561	2,724,864.41	5	1-Jul-40
46246K3R1	MVF	MUNI	IOWA FIN AUTH REV	1,050,000.00	101.701057	1,067,861.10	5	15-May-36
46246K4T6	MVF	MUNI	IOWA FIN AUTH REV	6,750,000.00	100.705711	6,797,635.49	5	15-May-48
51265KAZ1	MVF	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	255,000.00	102.063293	260,261.40	4.625	1-May-27
51265KBA5	MVF	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	470,000.00	103.980644	488,709.03	5.25	1-May-37
51265KBB3	MVF	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	770,000.00	103.484901	796,833.74	5.375	1-May-47
526039CU4	MVF	MUNI	LENEXA KANS HEALTH CARE FAC RE	1,965,000.00	96.61068	1,898,399.86	5	15-May-43
56035DBW1	MVF	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,855,000.00	113.667068	2,108,524.11	5	15-May-49

560551QZ9	MVF	MUNI	MAINE ST TPK AUTH TPK REV	8,195,000.00	112.16774	9,192,146.29	5	1-Jul-50
5742187L1	MVF	MUNI	MARYLAND ST HEALTH & HIGHER ED	2,560,000.00	100.082047	2,562,100.40	4	15-Apr-45
574218XZ1	MVF	MUNI	MARYLAND ST HEALTH & HIGHER ED	6,350,000.00	103.264763	6,557,312.45	5	1-Jul-40
57582RN85	MVF	MUNI	MASSACHUSETTS ST	2,680,000.00	86.042221	2,305,931.52	3	1-Apr-49
57584XD57	MVF	MUNI	MASSACHUSETTS ST DEV FIN AGY R	845,000.00	105.954155	895,312.61	5	1-Jan-47
57584XD65	MVF	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,895,000.00	105.346664	1,996,319.28	5.25	1-Jan-42
57584XU74	MVF	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,620,000.00	108.352875	1,755,316.57	5	1-Jan-40
575898DR9	MVF	MUNI	MASSACHUSETTS ST PORT AUTH SPL	6,180,000.00	97.958008	6,053,804.89	4	1-Jul-44
592250CL6	MVF	MUNI	METROPOLITAN PIER & EXPOSITION	2,515,000.00	106.119888	2,668,915.18	5	15-Jun-57
592250DB7	MVF	MUNI	METROPOLITAN PIER & EXPOSITION	12,215,000.00	24.181234	2,953,737.73	0	15-Dec-54
592250DE1	MVF	MUNI	METROPOLITAN PIER & EXPOSITION	8,755,000.00	22.201456	1,943,737.47	0	15-Dec-56
592250DN1	MVF	MUNI	METROPOLITAN PIER & EXPOSITION	1,285,000.00	96.766983	1,243,455.73	4	15-Jun-50
59333AMA6	MVF	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	4,625,000.00	103.708473	4,796,516.88	5	1-Apr-45
59334KFV5	MVF	MUNI	MIAMI-DADE CNTY FLA EXPWY AUTH TOL	8,900,000.00	100.212288	8,918,893.63	5	1-Jul-35
59335KDF1	MVF	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,080,000.00	100.013542	1,080,146.25	4	1-Oct-45
594479GL5	MVF	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	855,000.00	96.919891	828,665.07	4	1-Sep-50
59447T3W1	MVF	MUNI	MICHIGAN FIN AUTH REV	5,595,000.00	102.171722	5,716,507.85	1.54	15-Apr-47
59447TL76	MVF	MUNI	MICHIGAN FIN AUTH REV	2,500,000.00	96.548126	2,413,703.15	4	1-Jun-49
59465PAD0	MVF	MUNI	MICHIGAN ST HSG DEV AUTH RENT	340,000.00	94.892624	322,634.92	0.55	1-Apr-25
59465PAY4	MVF	MUNI	MICHIGAN ST HSG DEV AUTH RENT	6,890,000.00	74.392563	5,125,647.59	2.55	1-Oct-51
594699QV7	MVF	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,775,000.00	102.779099	1,824,329.01	5	30-Jun-48
60534T253	MVF	MUNI	MISSISSIPPI DEV BK SPL OBLIG	3,000,000.00	100.770752	3,023,122.56	4	1-Mar-41
605638BQ7	MVF	MUNI	MISSISSIPPI ST GAMING TAX REV	1,105,000.00	110.147545	1,217,130.37	5	15-Oct-37
605638BR5	MVF	MUNI	MISSISSIPPI ST GAMING TAX REV	5,535,000.00	101.910637	5,640,753.76	4	15-Oct-36
61075TWQ7	MVF	MUNI	MONROE CNTY N Y INDL DEV CORP	1,400,000.00	92.612694	1,296,577.72	4	1-Dec-46
61212WEM3	MVF	MUNI	MONTANA ST BRD OF HSG SF MTGE	245,000.00	98.909111	242,327.32	3.5	1-Dec-42
61212WEN1	MVF	MUNI	MONTANA ST BRD HSG SINGLE FAMI	380,000.00	101.467415	385,576.18	3.6	1-Dec-47
613549KD5	MVF	MUNI	MONTGOMERY CNTY OHIO REV	7,430,000.00	104.84108	7,789,692.24	5.45	1-Oct-38
613603B40	MVF	MUNI	MONTGOMERY CNTY PA HIGHER ED &	6,750,000.00	98.014496	6,615,978.48	4	1-Sep-49
613603G60	MVF	MUNI	MONTGOMERY CNTY PA HIGHER ED &	6,610,000.00	110.450729	7,300,793.19	5	1-May-52
613603Y99	MVF	MUNI	MONTGOMERY CNTY PA HIGHER ED &	3,330,000.00	107.504913	3,579,913.60	5	1-Sep-48
613609B88	MVF	MUNI	MONTGOMERY CNTY PA INDL DEV AU	4,170,000.00	103.346169	4,309,535.25	5.25	1-Jan-40
6262072R4	MVF	MUNI	MUNICIPAL ELEC AUTH GA	2,745,000.00	106.706734	2,929,099.85	5	1-Jan-48
62947YACS	MVF	MUNI	NEW YORK CNTYS TOB TR IV	3,665,000.00	100.014214	3,665,520.94	5	1-Jun-38
62947YAL5	MVF	MUNI	NEW YORK CNTYS TOB TR IV	3,400,000.00	100.5	3,417,000.00	6.25	1-Jun-41
64577XAE6	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,755,000.00	102.071114	2,812,059.19	5	15-Jun-40
64578CBV2	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,530,000.00	102.095215	1,562,056.79	5.625	15-Nov-30
6459182A0	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,050,000.00	102.536972	1,076,638.21	5.125	1-Jan-34
6459182D4	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	10,000,000.00	102.260948	10,226,094.80	5.375	1-Jan-43
646039YQ4	MVF	MUNI	NEW JERSEY ST	1,730,000.00	108.186279	1,871,622.63	4	1-Jun-31
646080WP2	MVF	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,305,000.00	99.743614	2,299,090.30	4	1-Dec-41
646080WQ0	MVF	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,615,000.00	104.605888	2,735,443.97	5	1-Dec-52
6461364D0	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,430,000.00	107.688805	5,847,502.11	5	15-Dec-32
6461365Q0	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,795,000.00	95.139061	3,610,527.36	4	15-Jun-50
646136Q95	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	8,750,000.00	102.736511	8,989,444.71	5.25	15-Jun-33
646136U74	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,450,000.00	102.03405	4,540,515.22	5	15-Jun-44
646136WK3	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	7,260,000.00	47.776012	3,468,538.47	0	15-Dec-38
646136Y39	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	780,000.00	103.676216	808,674.48	5.25	15-Jun-41
64613ABC5	MVF	MUNI	NEW JERSEY ST HSG & MTG FIN AG	3,855,000.00	100.664726	3,880,625.19	3.8	1-Oct-32
64613CBM9	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,000,000.00	97.712891	977,128.91	4	15-Jun-46
649519DB8	MVF	MUNI	NEW YORK LIBERTY DEV CORP LIBE	460,000.00	102.045784	469,410.61	5.15	15-Nov-34
649519DC6	MVF	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,145,000.00	102.567245	1,174,394.96	5.375	15-Nov-40
64966QCC7	MVF	MUNI	NEW YORK N Y	5,000,000.00	104.434837	5,221,741.85	4	1-Aug-40
64971XU71	MVF	MUNI	NEW YORK N Y CITY TRANSITIONAL	990,000.00	114.39402	1,132,500.80	5	1-Feb-47
64990FPY3	MVF	MUNI	NEW YORK ST DORM AUTH ST PERS	1,800,000.00	103.092155	1,855,658.79	4	15-Mar-46
64990FYQ1	MVF	MUNI	NEW YORK ST DORM AUTH ST PERS	5,700,000.00	103.207512	5,882,828.18	4	15-Mar-47
650110AD1	MVF	MUNI	NEW YORK TRANSN DEV CORP EXEMP	1,175,000.00	94.033829	1,104,897.49	4	31-Oct-46
650116CY0	MVF	MUNI	NEW YORK TRANSN DEV CORP SPL F	665,000.00	103.27356	686,769.17	5	1-Oct-35
650116CZ7	MVF	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,875,000.00	103.726738	1,944,876.34	5	1-Oct-40
650116DT0	MVF	MUNI	NEW YORK TRANSN DEV CORP SPL F	500,000.00	99.825096	499,125.48	4	1-Dec-38
650116DU7	MVF	MUNI	NEW YORK TRANSN DEV CORP SPL F	500,000.00	99.86525	499,326.25	4	1-Dec-39
65820YSK3	MVF	MUNI	NORTH CAROLINA MED CARE COMMN	160,000.00	100.060898	160,097.44	4	1-Sep-41
65820YSL1	MVF	MUNI	NORTH CAROLINA MED CARE COMMN	155,000.00	97.803535	151,595.48	4	1-Sep-46
65820YSM9	MVF	MUNI	NORTH CAROLINA MED CARE COMMN	250,000.00	96.022095	240,055.24	4	1-Sep-51
65821DXS5	MVF	MUNI	NORTH CAROLINA MED CARE COMMN	980,000.00	104.867943	1,027,705.84	5	1-Oct-50
65821DXT3	MVF	MUNI	NORTH CAROLINA MED CARE COMMN	365,000.00	88.572464	323,289.49	4	1-Oct-50
65830RCU1	MVF	MUNI	NORTH CAROLINA TPK AUTH TRIANG	1,045,000.00	101.342354	1,059,027.60	4	1-Jan-55
66285WNP7	MVF	MUNI	NORTH TEX TWY AUTH REV	5,000,000.00	104.775177	5,238,758.85	5	1-Jan-38
66285WWD4	MVF	MUNI	NORTH TEX TWY AUTH REV	5,350,000.00	107.791115	5,766,824.65	5	1-Jan-48
66353LDL8	MVF	MUNI	NORTHAMPTON CNTY PA GEN PURP A	1,855,000.00	102.500671	1,901,387.45	4	1-Nov-38
670386RF0	MVF	MUNI	NUECES CNTY TEX	575,000.00	103.761192	596,626.85	4	15-Feb-37
670386RH6	MVF	MUNI	NUECES CNTY TEX	1,205,000.00	103.247055	1,244,127.01	4	15-Feb-39
677525WB9	MVF	MUNI	OHIO ST AIR QUALITY DEV AUTH R	5,000,000.00	96.357315	4,817,865.75	3.25	1-Sep-29
67754AAF1	MVF	MUNI	OHIO ST AIR QUALITY DEV AUTH E	585,000.00	101.256706	592,351.73	5	1-Jul-49
67756CEG9	MVF	MUNI	OHIO ST HOSP REV	4,420,000.00	99.33313	4,390,524.35	4	15-Jan-50
67884XCH8	MVF	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	2,205,000.00	101.440742	2,236,768.36	5.25	15-Aug-48
685869FF1	MVF	MUNI	OREGON HEALTH SCIENCES UNIV RE	800,000.00	107.780754	862,246.03	5	1-Jul-42
69650MAX7	MVF	MUNI	PALM BEACH CNTY FLA HEALTH FAC	300,000.00	99.816307	299,448.92	4	15-Nov-41
69650MAY5	MVF	MUNI	PALM BEACH CNTY FLA HEALTH FAC	135,000.00	109.12236	147,315.19	5	15-Nov-42
70869PJY4	MVF	MUNI	PENNSYLVANIA ECONOMIC DEV FING	2,565,000.00	103.631149	2,658,138.97	5	31-Dec-38
7087968F7	MVF	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	7,000,000.00	96.840813	6,778,856.91	3.65	1-Oct-42
70879QPY3	MVF	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	410,000.00	81.564949	334,416.29	2.45	1-Oct-41
709224B65	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,700,000.00	107.842743	1,833,326.63	5	1-Dec-41
709224P45	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,670,000.00	109.001228	1,820,320.51	5	1-Dec-39
709224P52	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,870,000.00	108.611877	3,117,160.87	5	1-Dec-44
709224QF9	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	440,000.00	106.379921	468,071.65	5	1-Dec-41
709224WR6	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	5,680,000.00	107.183083	6,087,999.11	5.25	1-Jun-47
717825QD8	MVF	MUNI	PHILADELPHIA PA HOSPS & HIGHER	2,360,000.00	100.065048	2,361,535.13	4	1-Jul-40
717893N56	MVF	MUNI	PHILADELPHIA PA WTR & WASTEWTR	6,030,000.00	110.726318	6,676,796.98	5	1-Nov-49
71885FCN5	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	2,245,000.00	105.310455	2,364,219.71	6.625	1-Jul-33
71885FCP0	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	3,440,000.00	105.577049	3,631,850.49	6.875	1-Jul-44
71885FDN4	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	600,000.00	101.551361	609,308.17	5	1-Jul-35
71885FDV6	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	700,000.00	101.0597	707,417.90	5	1-Jul-45
71885FEA1	MVF	MUNI	PHOENIX AZ INDL DEV AUTH EDU REVEN	1,125,000.00	101.551361	1,142,452.81	5	1-Jul-35
735240Y23	MVF	MUNI	PORT PORTLAND ORE ARPT REV	5,000,000.00	95.128586	4,756,429.30	4	1-Jul-50
735389E20	MVF	MUNI	PORT SEATTLE WASH REV	1,295,000.00	104.091019	1,347,978.70	5	1-May-43
735389Z24	MVF	MUNI	PORT SEATTLE WASH REV	4,905,000.00	105.912621	5,195,014.06	5	1-May-37
73885ORH1	MVF	MUNI	POWAY CALIF UNI SCH DIST	10,000,000.00	34.217781	3,421,778.10	0	1-Aug-46

744396GG1	MVF	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	200,000.00	103.440514	206,881.03	5	1-Jun-36
744396GH9	MVF	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	680,000.00	101.879295	692,779.21	5	1-Jun-51
744396GJ5	MVF	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	870,000.00	101.087311	879,459.61	5	1-Jun-61
74446CAB6	MVF	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	1,095,000.00	105.716515	1,157,595.84	5	15-Nov-49
74446CAC4	MVF	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	325,000.00	100.862488	327,803.09	4	15-Nov-37
74446CAD2	MVF	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	2,180,000.00	109.179138	2,380,105.21	5	15-Nov-41
745160RR4	MVF	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	3,820,000.00	100.213135	3,828,141.76	5	1-Jul-33
74529JPW9	MVF	MUNI	PUERTO RICO SALES TAX FING CO (RST	3,376,000.00	100.415001	3,390,010.43	4.75	1-Jul-53
74529JPX7	MVF	MUNI	PUERTO RICO SALES TAX FING CO (RST	12,657,000.00	101.671997	12,868,624.66	5	1-Jul-58
74529JQG3	MVF	MUNI	PUERTO RICO SALES TAX FING CO (RST	10,130,000.00	29.989998	3,037,986.80	0	1-Jul-46
74529JRH0	MVF	MUNI	PUERTO RICO SALES TAX FING COR	2,240,000.00	99.690536	2,233,068.01	4.329	1-Jul-40
74529JRL1	MVF	MUNI	PUERTO RICO SALES TAX FING COR	3,133,000.00	100.593002	3,151,578.75	4.784	1-Jul-58
759831CY4	MVF	MUNI	RENO NEV CAP IMPT REV	5,230,000.00	102.197182	5,344,912.62	4	1-Jun-43
759831CZ1	MVF	MUNI	RENO NEV CAP IMPT REV	245,000.00	101.91597	249,694.13	4	1-Jun-46
762322BU8	MVF	MUNI	RHODE ISLAND ST TPK & BRDG AUT	240,000.00	89.537132	214,889.12	3	1-Oct-39
792909FL2	MVF	MUNI	SAINT PAUL MN HSG & REDEV AUTH HLT	1,940,000.00	96.644188	1,874,897.25	4	15-Nov-43
79575EAS7	MVF	MUNI	SALT VERDE FINL CORP - CITI	9,805,000.00	112.800636	11,060,102.36	5	1-Dec-37
79766ZG6	MVF	MUNI	SAN FRANCISCO CALIF BAY AREA R	6,600,000.00	86.377449	5,700,911.63	3	1-Jul-44
79766DSAB	MVF	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,000,000.00	106.743668	5,337,183.40	5	1-May-50
79766DUF4	MVF	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,315,000.00	110.594734	2,560,268.09	5	1-May-52
817504AE3	MVF	MUNI	SERENITY RIDGE MET DIST NO 2 C	1,000,000.00	107.663857	1,076,638.57	5.125	1-Dec-43
83703FLN0	MVF	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,690,000.00	108.859009	2,928,307.34	5	1-May-43
837151F20	MVF	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	750,000.00	102.881134	771,608.51	5.5	1-Dec-53
837151K40	MVF	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	6,450,000.00	105.107384	6,779,426.27	5.25	1-Dec-55
849476TJ5	MVF	MUNI	SPRING BRANCH TEX INDPT SCH DI	1,600,000.00	99.520096	1,592,321.54	3	1-Feb-33
851347TN4	MVF	MUNI	SPRINGFIELD PA SCH DIST DELAWA	2,955,000.00	110.929916	3,277,979.02	5	1-Mar-40
851347TP9	MVF	MUNI	SPRINGFIELD PA SCH DIST DELAWA	2,145,000.00	110.493767	2,370,091.30	5	1-Mar-43
852297CK4	MVF	MUNI	ST PAUL MINN HSG & REDEV AUTH	695,000.00	103.579353	719,876.50	5.5	1-Jul-52
85232SAB5	MVF	MUNI	ST CHARLES PARISH LA GULF OPPO	2,210,000.00	100	2,210,000.00	4	1-Dec-40
87638TEV1	MVF	MUNI	TARRANT CNTY TEX CULTURAL ED F	3,500,000.00	102.560623	3,589,621.81	5	1-Oct-44
88033LYX1	MVF	RES	TOB 3.1 WAMMED 93978HMF9	5,000,000.00	124.019549	6,200,977.44	8.034	1-Oct-26
88033MLQ8	MVF	RES	PUCS 3.46 ILSTRN 452252LE7	3,660,000.00	125.332613	4,587,173.63	0	1-Jul-23
88033MWD5	MVF	RES	TOB 4 HARMED 41315RAY0	9,195,000.00	127.926858	11,762,874.61	9.551	1-Jan-24
88033MWT0	MVF	RES	TOB 4.949 ORSMFH 68508EJQ6	200,000.00	104.237493	208,474.99	10.729	1-Jul-26
88033UF61	MVF	RES	DRIVER 3.6 BAL 05922KZS1	2,450,000.00	116.788744	2,861,324.24	0	1-Jan-25
88033UG94	MVF	RES	DRIVER 3.41 FAITRN 30384AAU4	3,480,000.00	116.41141	4,051,117.06	0	1-Oct-24
88033USU4	MVF	RES	DRIVER 3.66 SACWTR 78584QJQ3	5,000,000.00	126.310024	6,315,501.18	11.066	1-Oct-24
88033UZ25	MVF	RES	MS-TOB 3.6 WESGEN 961017QQ6	1,310,000.00	121.593954	1,592,880.80	0	15-Aug-23
88034MTW6	MVF	RES	TOB 4 70914PN24 PAS	3,625,000.00	104.82717	3,799,984.91	0	1-Jan-26
88034NDT8	MVF	RES	TOB 5.25 249182LX2 DENAPT	3,250,000.00	121.932025	3,962,790.83	0	1-Jun-26
88034REE1	MVF	RES	TOB 5 574296BW8 MDSFAC	1,835,000.00	133.084006	2,442,091.50	0	1-May-26
88034RQK4	MVF	RES	TOB 4 825485XPS SHR	5,560,000.00	111.919979	6,222,750.82	0	1-Dec-26
88034RXV2	MVF	RES	TOB 4 59447TVAB MISFIN	7,040,000.00	102.260343	7,199,128.12	0	15-Feb-27
88034RY90	MVF	RES	TOB 4 19648FKTO COSMED	1,645,000.00	97.219994	1,599,268.90	0	1-Aug-27
88034UDN5	MVF	RES	TOB 4 52480GDW1 TENGEN	3,335,000.00	100.207532	3,341,921.19	0	1-Jul-27
88034XJK9	MVF	RES	TOB 4 56682HCX5 MARDEV	5,000,000.00	103.084989	5,154,249.43	0	1-Jul-28
88034XJM5	MVF	RES	TOB 4 64990FYP3 NYSHGR	5,000,000.00	107.646294	5,382,314.68	0	15-Sep-28
88034XMK5	MVF	RES	TOB 4 838536LX6 SJPTRN	6,795,000.00	94.461832	6,418,681.46	0	1-Nov-28
88034YSJ0	MVF	RES	TOB 4 59335KDH7 MDCTRN	3,335,000.00	106.119574	3,539,087.79	0	1-Apr-29
88256HBE7	MVF	MUNI	TEXAS MUN GAS ACQUISITION & SU	2,260,000.00	107.658897	2,433,091.07	5	15-Dec-29
88256HBF4	MVF	MUNI	TEXAS MUN GAS ACQUISITION & SU	6,060,000.00	107.780853	6,531,519.69	5	15-Dec-30
88256HBG2	MVF	MUNI	TEXAS MUN GAS ACQUISITION & SU	3,480,000.00	107.947563	3,756,575.19	5	15-Dec-31
882667AN8	MVF	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	3,575,000.00	104.250389	3,726,951.41	5	30-Jun-58
888808HR6	MVF	MUNI	TOBACCO SETTLEMENT FING CORP N	4,550,000.00	107.475166	4,890,120.05	5.25	1-Jun-46
888808HT2	MVF	MUNI	TOBACCO SETTLEMENT FING CORP N	665,000.00	102.285004	680,195.28	5	1-Jun-46
888809BF6	MVF	MUNI	TOBACCO SETTLEMENT FING CORP R	6,820,000.00	102.658897	7,001,336.78	4.5	1-Jun-45
888809BG4	MVF	MUNI	TOBACCO SETTLEMENT FING CORP R	2,000,000.00	104.410095	2,088,201.90	5	1-Jun-50
88880NAU3	MVF	MUNI	TOBACCO SETTLEMENT FING CORP VA	3,665,000.00	99.996002	3,664,853.47	5	1-Jun-47
88880PCK8	MVF	MUNI	TOBACCO SETTLEMENT FING CORP L	4,110,000.00	100.832031	4,144,196.47	5.25	15-May-33
88880PCN2	MVF	MUNI	TOBACCO SETTLEMENT FING CORP L	1,500,000.00	102.198524	1,532,977.86	5.25	15-May-35
898526FF0	MVF	MUNI	TSASC INC N Y	1,785,000.00	105.224876	1,878,264.04	5	1-Jun-41
90068FAY2	MVF	MUNI	TUSCALOOSA CNTY ALA INDL DEV G	1,555,190.00	100.5	1,562,965.95	4.5	1-May-32
914714CZ1	MVF	MUNI	UNIVERSITY N C CHAPEL HILL UNI	525,000.00	118.296135	621,054.71	5	1-Feb-49
914724CQ0	MVF	MUNI	UNIVERSITY N D CTF5 PARTN	990,000.00	99.168228	981,765.46	4	1-Jun-46
92028RAB1	MVF	MUNI	VALPARAISO IND EXEMPT FACS REV	2,250,000.00	106.510345	2,396,482.76	6.75	1-Jan-34
928097AC8	MVF	MUNI	VIRGINIA SMALL BUSINESS FING A	7,895,000.00	104.017921	8,212,214.86	5	31-Dec-52
928104LJ5	MVF	MUNI	VIRGINIA SMALL BUSINESS FING A	2,150,000.00	100.361649	2,157,775.45	6	1-Jan-37
928104LK2	MVF	MUNI	VIRGINIA SMALL BUSINESS FING A	5,140,000.00	100.306587	5,155,758.57	5.5	1-Jan-42
939720ZA9	MVF	MUNI	WASHINGTON ST CTF5 PARTN	1,725,000.00	110.63443	1,908,443.92	5	1-Jul-36
939720ZC5	MVF	MUNI	WASHINGTON ST CTF5 PARTN	2,300,000.00	109.931297	2,528,419.83	5	1-Jul-38
93978HHU2	MVF	MUNI	WASHINGTON ST HEALTH CARE FACS	4,010,000.00	102.588631	4,113,804.10	5.75	1-Jan-45
93978HXJ9	MVF	MUNI	WASHINGTON ST HEALTH CARE FACS	3,000,000.00	101.129799	3,033,893.97	4	1-Sep-45
957480BU9	MVF	MUNI	WESTCHESTER TOBACCO ASSET SECU	2,740,000.00	101.693573	2,786,403.90	5.125	1-Jun-51
961017RM4	MVF	MUNI	WESTMORELAND CNTY PA MUN AUTH	4,385,000.00	109.423256	4,798,209.78	5	15-Aug-36
97712DU20	MVF	MUNI	WISCONSIN ST HEALTH & EDL FACS	4,080,000.00	110.951431	4,526,818.38	5	1-Apr-44
982674KY8	MVF	MUNI	WYANDOTTE CNTY KANS CITY KANS	3,700,000.00	105.131493	3,889,865.24	5	1-Sep-40
98322QEY9	MVF	MUNI	WYOMING CMNTY DEV AUTH HSG REV	2,170,000.00	100.557449	2,182,096.64	4.05	1-Dec-38
BRT8R4G15	MVF	FLOOR	SSWAP 3.41 FAITRN 30384AAU4	-3,480,000.00	0.00001	-0.35	113.443	1-Oct-24
BRTHNV7G6	MVF	FLOOR	SSWAP 4 PAS 70914PN24	-3,625,000.00	0.00001	-0.36	0	1-Mar-26
BRTKVV1M2	MVF	FLOOR	SSWAP 5.25 DENAPT 249182LX2	-3,250,000.00	0.00001	-0.33	0	1-Jun-26
BRTW52QJ0	MVF	FLOOR	SSWAP 4 COSMED 19648FKTO	-2,195,000.00	0.00001	-0.22	0	1-Aug-27
BRTYE9Z14	MVF	FLOOR	SSWAP 4 TENGEN 52480GDW1	-6,665,000.00	0.00001	-0.67	0	1-Jul-27
BRTZCRF78	MVF	FLOOR	SSWAP 4 MISFIN 59447TVAB	-7,040,000.00	0.00001	-0.7	0	15-Feb-27
CSHUSMLP6	MVF	COLLATERAL	CASH COLLATERAL USD MLPFT	1,725,000.00	100	1,725,000.00	0	31-Dec-49
FVU220Z21	MVF	FIN	US 5YR NOTE SEP 22	-243	112.953125	0	0	30-Sep-22
MARGNUSD1	MVF	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TU220Z020	MVF	FIN	US 10YR NOTE SEP 22	-256	119.390625	0	0	21-Sep-22
USU220Z21	MVF	FIN	US LONG BOND SEP 22	-258	139.34375	0	0	21-Sep-22

(275/275) MVF (9/275) (188/275) 763,588,184.16 (265/275) 539,554,628.24 (43/275) (203/275)

Report created on: Wed Jun 15 09:02:42 2022

View Positions

Fund/Group: MVT
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

335 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
018444BD0	MVT	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	160,000.00	110.845726	177,353.16	5	1-May-28
018444BE8	MVT	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	230,000.00	109.808304	252,559.10	5.125	1-May-32
018444BF5	MVT	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	435,000.00	109.328217	475,577.74	5.375	1-May-42
038699UF9	MVT	MUNI	ARAPAHOE CNTY COLO SCH DIST NO	1,705,000.00	114.115723	1,945,673.08	5.5	1-Dec-43
04108WCC4	MVT	MUNI	ARKANSAS ST DEV FIN AUTH INDL	2,455,000.00	100.431709	2,465,598.46	4.5	1-Sep-49
09248U841	MVT	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	13,566,359.81	1.0001	13,567,716.44		
09253T606	MVT	FPD	BLACKROCK MUNIVEST FUND II VMTP W7	-1,400.00	100,000.00	-140,000,000.00	0	2-Jul-23
115117NJ8	MVT	MUNI	BROWARD CNTY FLA WTR & SWR UTI	210,000.00	102.014984	214,231.47	4	1-Oct-47
118217CT3	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	285,000.00	100.048775	285,139.01	4	1-Jun-37
118217CU0	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	285,000.00	99.792999	284,410.05	4	1-Jun-38
118217CV8	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	285,000.00	99.494949	283,560.60	4	1-Jun-39
118217CX4	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	755,000.00	96.690201	730,011.02	4	1-Jun-48
118217CZ9	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	2,725,000.00	101.514008	2,766,256.72	5	1-Jun-55
130179SD7	MVT	MUNI	CALIFORNIA EDL FACS AUTH REV	920,000.00	130.310608	1,198,857.59	5	1-May-49
13032UBZ3	MVT	MUNI	CALIFORNIA HEALTH FACS FING AU	3,030,000.00	101.80365	3,084,650.60	4	15-Aug-48
13032UXE3	MVT	MUNI	CALIFORNIA HEALTH FACS FING AU	390,000.00	98.095406	382,572.08	4	1-Apr-45
13033LY27	MVT	MUNI	CALIFORNIA HEALTH FACS FING AU	890,000.00	103.632202	922,326.60	5	1-Jul-33
13048TS38	MVT	MUNI	CALIFORNIA MUN FIN AUTH REV	225,000.00	105.925468	238,332.30	5	1-Feb-42
13048VCA4	MVT	MUNI	CALIFORNIA MUN FIN AUTH REV	1,475,000.00	88.850166	1,310,539.95	4	31-Dec-47
13049SBC7	MVT	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	145,000.00	102.400169	148,480.25	5.25	15-Aug-39
13049SBE3	MVT	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	370,000.00	102.452881	379,075.66	5.25	15-Aug-49
13054WAC1	MVT	MUNI	CALIFORNIA POLLUTION CTL FING	1,495,000.00	100.282913	1,499,229.55	5	21-Nov-45
13063DA40	MVT	MUNI	CALIFORNIA ST	500,000.00	88.355026	441,775.13	3	1-Dec-46
13068LLB9	MVT	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	775,000.00	103.502792	802,146.64	5	1-Nov-38
13068XDE6	MVT	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	445,000.00	105.494766	469,451.71	4	1-Nov-41
140427BN4	MVT	MUNI	CAPITAL PROJS FIN AUTH FLA STU	195,000.00	107.772018	210,155.44	5	1-Oct-32
140427BP9	MVT	MUNI	CAPITAL PROJS FIN AUTH FLA STU	215,000.00	107.316452	230,730.37	5	1-Oct-33
140427BQ7	MVT	MUNI	CAPITAL PROJS FIN AUTH FLA STU	215,000.00	107.101204	230,267.59	5	1-Oct-34
140427BR5	MVT	MUNI	CAPITAL PROJS FIN AUTH FLA STU	75,000.00	106.836403	80,127.30	5	1-Oct-35
14760RAV3	MVT	MUNI	CASINO REINVESTMENT DEV AUTH N	1,675,000.00	104.430306	1,749,286.85	5.25	1-Nov-39
14760RAW1	MVT	MUNI	CASINO REINVESTMENT DEV AUTH N	1,525,000.00	103.979401	1,585,685.87	5.25	1-Nov-44
148047BF9	MVT	MUNI	CASS CNTY N D HEALTH FACS REV	950,000.00	107.518471	1,021,425.47	5.25	15-Feb-58
15102HAE7	MVT	MUNI	CELEBRATION POINTE CMNTY DEV D	450,000.00	102.932983	463,198.42	5	1-May-32
15102HAF4	MVT	MUNI	CELEBRATION POINTE CMNTY DEV D	1,120,000.00	101.501259	1,136,814.10	5	1-May-48
154871BX4	MVT	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	825,000.00	100.875328	832,221.46	5.25	1-Sep-37
154871BY2	MVT	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	1,445,000.00	100.709221	1,455,248.24	5	1-Sep-42
155498KQ0	MVT	MUNI	CENTRAL TEX REGL MOBILITY AUTH	2,160,000.00	100.705566	2,175,240.23	4	1-Jan-50
162410CY8	MVT	MUNI	CHATTANOOGA TENN HEALTH EDL &	995,000.00	102.240959	1,017,297.54	5.25	1-Jan-45
162410EM2	MVT	MUNI	CHATTANOOGA TENN HEALTH EDL &	160,000.00	98.234268	157,174.83	4	1-Aug-44
167505QP4	MVT	MUNI	CHICAGO ILL BRD ED	1,465,000.00	102.201286	1,497,248.84	5.25	1-Dec-35
167505SH0	MVT	MUNI	CHICAGO ILL BRD ED	815,000.00	105.407546	856,137.50	5	1-Dec-25
167505TF3	MVT	MUNI	CHICAGO ILL BRD ED	615,000.00	104.490486	642,616.49	5	1-Dec-24
167505TG1	MVT	MUNI	CHICAGO ILL BRD ED	450,000.00	103.560638	466,022.87	5	1-Dec-34
167505TJ5	MVT	MUNI	CHICAGO ILL BRD ED	450,000.00	103.15889	464,215.01	5	1-Dec-36
167505VS2	MVT	MUNI	CHICAGO ILL BRD ED	645,000.00	105.247391	678,845.67	5	1-Dec-25
167505WB8	MVT	MUNI	CHICAGO ILL BRD ED	535,000.00	103.463448	553,529.45	5	1-Dec-46
167505WC6	MVT	MUNI	CHICAGO ILL BRD ED	1,380,000.00	101.135246	1,395,666.39	5	1-Dec-46
167593N99	MVT	MUNI	CHICAGO ILL O HARE INTL ARPT R	935,000.00	101.757477	951,432.41	4	1-Jan-36
167736S40	MVT	MUNI	CHICAGO ILL WTR REV	260,000.00	100.252594	260,656.74	5.25	1-Nov-33
167736ZQ3	MVT	MUNI	CHICAGO ILL WTR REV	915,000.00	100.514809	919,710.50	5	1-Nov-42
16876QBF5	MVT	MUNI	PR TOB CHILDRENS TR FD	675,000.00	101.574211	685,625.92	5.5	15-May-39
16876QBG3	MVT	MUNI	PR TOB CHILDRENS TR FD	690,000.00	101.779343	702,277.47	5.625	15-May-43
187145CA3	MVT	MUNI	CLIFTON TEX HIGHER ED FIN CORP	745,000.00	104.163597	776,018.80	6	15-Aug-43
19463VAS0	MVT	MUNI	COLLIER CNTY FLA HEALTH FACS A	1,340,000.00	103.098503	1,381,519.94	5	1-May-45
19463VAV3	MVT	MUNI	COLLIER CNTY FLA HEALTH FACS A	1,190,000.00	105.598152	1,256,618.01	5	1-May-48
196480ZE0	MVT	MUNI	COLORADO HSG & FIN AUTH	585,000.00	99.954453	584,733.55	3.25	1-May-52
19648FKA1	MVT	MUNI	COLORADO HEALTH FACS AUTH REV	1,765,000.00	98.145844	1,732,274.15	4	1-Aug-44
19668QMC6	MVT	MUNI	COLORADO ST BLDG EXCELLENT SCH	1,275,000.00	101.136734	1,289,493.36	4	15-Mar-44
207758A45	MVT	MUNI	CONNECTICUT ST SPL TAX OBLIG R	210,000.00	103.394775	217,129.03	4	1-May-39
207758Z29	MVT	MUNI	CONNECTICUT ST SPL TAX OBLIG R	330,000.00	104.629196	345,276.35	4	1-May-36
20775HSH7	MVT	MUNI	CONNECTICUT ST HSG FIN AUTH HS	470,000.00	102.716591	482,767.98	3.5	15-Nov-51
213187CM7	MVT	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	805,000.00	102.905807	828,391.75	5.5	1-Dec-38
246430AD4	MVT	MUNI	DELAWARE TRANS AUTH U S 301 P	1,165,000.00	105.239716	1,226,042.69	5	1-Jun-55
25483VPE8	MVT	MUNI	DISTRICT COLUMBIA REV	240,000.00	104.750175	251,400.42	6	1-Jul-43
25483VUQ5	MVT	MUNI	DISTRICT COLUMBIA REV	2,315,000.00	108.032356	2,500,949.04	5	1-Oct-48
25484JDB3	MVT	MUNI	DISTRICT COLUMBIA UNIV REV	435,000.00	107.560898	467,889.91	5	1-Apr-35
26444CHB1	MVT	MUNI	DULUTH MINN ECONOMIC DEV AUTH	2,020,000.00	100.775398	2,035,663.04	4.25	15-Feb-48
26444CHD7	MVT	MUNI	DULUTH MINN ECONOMIC DEV AUTH	2,045,000.00	106.355598	2,174,971.98	5.25	15-Feb-53
295095BB8	MVT	MUNI	ERIE CNTY N Y TOB ASSET SECURI	1,960,000.00	99.5	1,950,200.00	5	1-Jun-45
34061UFW3	MVT	MUNI	FLORIDA DEV FIN CORP EDL FACS	215,000.00	104.188225	224,004.68	5	15-Jun-40
34061UFX1	MVT	MUNI	FLORIDA DEV FIN CORP EDL FACS	720,000.00	103.241631	743,339.74	5	15-Jun-50
34061UFY9	MVT	MUNI	FLORIDA DEV FIN CORP EDL FACS	435,000.00	103.199974	448,919.89	5	15-Jun-55
34074MZA2	MVT	MUNI	FLORIDA HSG FIN CORP	1,275,000.00	102.813332	1,310,869.98	3.5	1-Jul-52
346786AH9	MVT	MUNI	FORT BEND CNTY TEX INDL DEV CO	670,000.00	100.517181	673,465.11	4.75	1-Nov-42
353180KD3	MVT	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	40,000.00	100.412949	40,165.18	6.125	1-Jul-40
353180KH4	MVT	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	620,000.00	100.404884	622,510.28	6.125	1-Jul-40
353202FM1	MVT	MUNI	FRANKLIN CNTY OHIO REV	400,000.00	106.964767	427,859.07	5	1-Dec-46
353202FY5	MVT	MUNI	FRANKLIN CNTY OHIO REV	505,000.00	100.217804	506,099.91	4	1-Dec-44
359023CY2	MVT	MUNI	FRONT ROYAL & WARREN CNTY VA I	1,160,000.00	99.452789	1,153,652.35	4	1-Jan-50
36005FBV6	MVT	MUNI	FULTON CNTY GA DEV AUTH REV	5,000,000.00	100.254715	5,012,735.75	4	15-Mar-44
37353PGG8	MVT	MUNI	GEORGIA ST HSG & FIN AUTH REV	720,000.00	77.983215	561,479.15	2.5	1-Jun-50
37353PPJ5	MVT	MUNI	GEORGIA ST HSG & FIN AUTH REV	595,000.00	104.751259	623,269.99	4	1-Jun-49
378287AZ9	MVT	MUNI	GLENDAL ARIZ INDL DEV AUTH SR	90,000.00	103.870522	93,483.47	5	15-May-41
378287BA3	MVT	MUNI	GLENDAL ARIZ INDL DEV AUTH SR	360,000.00	102.63504	369,486.14	5	15-May-56
380037GS4	MVT	MUNI	GLYNN-BRUNSWICK MEM HOSP AUTH	2,500,000.00	103.972145	2,599,303.62	5	1-Aug-47
407272Z89	MVT	MUNI	HAMILTON CNTY OHIO HOSP FACS R	1,040,000.00	96.166389	1,000,130.45	3.75	15-Aug-50
407272Z97	MVT	MUNI	HAMILTON CNTY OHIO HOSP FACS R	590,000.00	100.155365	590,916.65	4	15-Aug-50
414009HK9	MVT	MUNI	HARRIS CNTY TEX CULTURAL ED FA	455,000.00	103.38279	470,391.69	7	1-Jan-48
434328AV2	MVT	MUNI	HODGKINS ILL ENV - METRO BIOSOLIDS	1,045,000.00	100.356491	1,048,725.33	6	1-Nov-23

4423487H5	MVT	MUNI	HOUSTON TEX ARPT SYS REV	775,000.00	99.004616	767,285.77	5	1-Jul-29
443730QB5	MVT	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	1,655,000.00	99.147255	1,640,887.07	4	1-Oct-46
45129UCC6	MVT	MUNI	IDAHO HEALTH FACS AUTH HOSP RE	745,000.00	106.576782	793,997.03	5	1-Dec-46
45203KAP0	MVT	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	235,000.00	103.362625	242,902.17	5	15-Feb-47
45203KAQ8	MVT	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	130,000.00	103.188835	134,145.49	5	15-Feb-50
452152RU7	MVT	MUNI	ILLINOIS ST	3,000,000.00	101.209572	3,036,287.16	5	1-Apr-35
452152RW3	MVT	MUNI	ILLINOIS ST	3,490,000.00	100.773781	3,517,004.96	5	1-Apr-38
452152VM0	MVT	MUNI	ILLINOIS ST	1,540,000.00	101.503365	1,563,151.82	5	1-Feb-39
452252JU4	MVT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,800,000.00	105.562637	2,955,753.84	5	1-Jan-37
452252PQ6	MVT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,290,000.00	111.763237	1,441,745.76	5	1-Jan-45
452252PX1	MVT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,500,000.00	111.922363	1,678,835.45	5	1-Jan-46
452252PY9	MVT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	575,000.00	100.647072	578,720.66	4	1-Jan-46
45505TWR8	MVT	MUNI	INDIANA ST HSG & CMNTY DEV AUT	285,000.00	98.133301	279,679.91	3	1-Jul-52
45506DGLJ3	MVT	MUNI	INDIANA FA - OH RIVER BRIDGES	450,000.00	103.10287	464,079.15	5	1-Jul-44
45506DGV1	MVT	MUNI	INDIANA FA - OH RIVER BRIDGES	1,430,000.00	103.338638	1,477,742.52	5	1-Jul-48
45506DGW9	MVT	MUNI	INDIANA FA - OH RIVER BRIDGES	405,000.00	103.434814	418,911.00	5.25	1-Jan-51
45528UHE4	MVT	MUNI	INDIANAPOLIS IND LOC PUB IMPT	1,270,000.00	101.646706	1,290,913.17	5	15-Jan-40
472682QK2	MVT	MUNI	JEFFERSON CNTY ALA SWR REV	805,000.00	104.834053	843,914.13	5	1-Oct-44
472682RL9	MVT	MUNI	JEFFERSON CNTY ALA SWR REV	3,575,000.00	108.378639	3,874,536.34	6	1-Oct-42
48504NBE8	MVT	MUNI	KANSAS CITY MO INDL DEV AUTH A	1,280,000.00	105.912308	1,355,677.54	5	1-Mar-54
49126PEB2	MVT	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	995,000.00	102.168358	1,016,575.16	5.25	1-Jan-45
49127KBV1	MVT	MUNI	KENTUCKY ST ECON DEV FIN AUTH LOUI	1,235,000.00	111.306503	1,374,635.31	5	1-Dec-45
491397AU9	MVT	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	1,200,000.00	109.313957	1,311,767.48	0	1-Jul-43
514349CY3	MVT	MUNI	LANCASTER PA INDL DEV AUTH REV	1,300,000.00	106.873138	1,389,350.79	5	1-Dec-49
523470HH8	MVT	MUNI	LEE CNTY FLA ARPT REV	1,275,000.00	110.454163	1,408,290.58	5	1-Oct-46
52976BCC8	MVT	MUNI	LEXINGTON VA INDL DEV AUTH RES	820,000.00	104.379143	855,908.97	5	1-Jan-48
544445ST7	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	290,000.00	110.917839	321,661.73	5	15-May-38
544445SU4	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	310,000.00	110.691994	343,145.18	5	15-May-39
544445SX8	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,160,000.00	109.600685	1,271,367.95	5	15-May-46
544445WS4	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,085,000.00	100.281128	2,090,861.52	4	15-May-49
546399NZ5	MVT	MUNI	LOUISIANA PUB FACS AUTH REV	60,000.00	109.60466	65,762.80	4	15-Dec-50
546399PB6	MVT	MUNI	LOUISIANA PUB FACS AUTH REV	1,940,000.00	100.014946	1,940,289.95	4	15-Dec-50
56035DBQ4	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	490,000.00	109.42691	536,191.86	5	15-May-35
56035DBR2	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	490,000.00	109.672157	537,393.57	5	15-May-36
56035DBS0	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	540,000.00	109.933235	593,639.47	5	15-May-37
56035DBT8	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	295,000.00	110.216019	325,137.26	5	15-May-38
56035DBW1	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	985,000.00	113.667068	1,119,620.62	5	15-May-49
5742153L1	MVT	MUNI	MD HHEFA - UNIV MARYLAND MED SYS	370,000.00	100.458466	371,696.32	7	1-Jul-22
574218T52	MVT	MUNI	MARYLAND ST HEALTH & HIGHER ED	420,000.00	107.093569	449,793.08	5	1-Dec-46
574300NY1	MVT	MUNI	MARYLAND ST TRANSN AUTH TRANSN	1,755,000.00	72.056717	1,264,595.38	2.5	1-Jul-47
57584X4K4	MVT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	215,000.00	105.653481	227,154.98	4	1-Oct-32
57584X4M0	MVT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	470,000.00	105.518166	495,935.38	4.125	1-Oct-42
57586N6P1	MVT	MUNI	MASSACHUSETTS ST HSG FIN AGY	550,000.00	86.058388	473,321.13	3.15	1-Dec-49
57586N6Q9	MVT	MUNI	MASSACHUSETTS ST HSG FIN AGY	2,030,000.00	85.758766	1,740,902.95	3.25	1-Dec-54
575896YK5	MVT	MUNI	MASSACHUSETTS ST PORT AUTH REV	1,110,000.00	108.453636	1,203,835.36	5	1-Jul-51
584283HD0	MVT	MUNI	MEDFORD ORE HOSP FACS AUTH REV	1,680,000.00	100.467415	1,687,852.57	4	15-Aug-50
592041WG8	MVT	MUNI	MET GOVT NASHVILLE & DAVIDSON	690,000.00	105.653336	729,008.02	5	1-Jul-40
592041YQ4	MVT	MUNI	MET GOVT NASHVILLE & DAVIDSON	955,000.00	109.165596	1,042,531.44	5.25	1-Oct-58
592248BA5	MVT	MUNI	METROPOLITAN PIER & EXPOSITION AUT	5,175,000.00	39.374668	2,037,639.07	0	15-Jun-43
592250CL6	MVT	MUNI	METROPOLITAN PIER & EXPOSITION	870,000.00	106.119888	923,243.03	5	15-Jun-57
59261AG35	MVT	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,585,000.00	104.304893	1,653,232.55	4.75	15-Nov-45
59261AG43	MVT	MUNI	METROPOLITAN TRANSN AUTH N Y R	515,000.00	105.842316	545,087.93	5	15-Nov-50
59261AG50	MVT	MUNI	METROPOLITAN TRANSN AUTH N Y R	760,000.00	107.380814	816,094.19	5.25	15-Nov-55
592643BB5	MVT	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	6,590,000.00	65.193558	4,296,255.47	0	1-Oct-33
592643BC3	MVT	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	4,830,000.00	62.248962	3,006,624.86	0	1-Oct-34
592643BD1	MVT	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	6,515,000.00	59.261662	3,860,897.28	0	1-Oct-35
592643DF4	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	765,000.00	94.443306	722,491.29	4	1-Oct-49
592647KG5	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	340,000.00	101.163689	343,956.54	4	1-Oct-37
592647KH3	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	340,000.00	100.921745	343,133.93	4	1-Oct-38
592647KK6	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	410,000.00	100.647888	412,656.34	4	1-Oct-40
592647KL4	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	885,000.00	100.382187	888,382.35	4	1-Oct-41
59333P5V6	MVT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	325,000.00	101.348305	329,381.99	4	1-Oct-37
59333P5W4	MVT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	325,000.00	101.190338	328,868.60	4	1-Oct-38
59333P5X2	MVT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	240,000.00	100.909889	242,183.73	4	1-Oct-39
59447TUC5	MVT	MUNI	MICHIGAN FIN AUTH REV	2,000,000.00	107.294373	2,145,887.46	5	1-Dec-48
59447TXH1	MVT	MUNI	MICHIGAN FIN AUTH REV	810,000.00	99.778885	808,208.97	4	1-Dec-49
59465PAZ1	MVT	MUNI	MICHIGAN ST HSG DEV AUTH RENT	950,000.00	72.485947	688,616.50	2.7	1-Oct-56
594698QV7	MVT	MUNI	MICHIGAN ST STRATEGIC FD LTD O	1,070,000.00	102.779099	1,099,736.36	5	30-Jun-48
594712VF5	MVT	MUNI	MICHIGAN ST UNIV REVS	990,000.00	109.533875	1,084,385.36	5	15-Feb-48
60416TPH5	MVT	MUNI	MINNESOTA ST HSG FIN AGY	340,000.00	85.288925	289,982.35	2.75	1-Jul-42
60416TPK8	MVT	MUNI	MINNESOTA ST HSG FIN AGY	635,000.00	99.498543	631,815.75	3	1-Jul-52
60416TQQ4	MVT	MUNI	MINNESOTA ST HSG FIN AGY	1,785,000.00	101.483391	1,811,478.53	3.5	1-Jul-52
605638BQ7	MVT	MUNI	MISSISSIPPI ST GAMING TAX REV	1,000,000.00	110.147545	1,101,475.45	5	15-Oct-37
605638BR5	MVT	MUNI	MISSISSIPPI ST GAMING TAX REV	5,000,000.00	101.910637	5,095,531.85	4	15-Oct-38
60636AFY4	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	245,000.00	103.004555	252,361.16	5.5	1-May-43
60636AQK2	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	2,610,000.00	106.848602	2,788,748.51	5	1-Sep-48
60637AMH2	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	2,570,000.00	107.116249	2,752,887.60	5	15-Nov-47
60637ARH7	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	2,885,000.00	99.796127	2,879,118.26	4	1-Jun-53
60637ATN2	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	595,000.00	97.780182	581,792.08	4	1-Jul-46
60637BR77	MVT	MUNI	MISSOURI ST HSG DEV COMMN SING	2,315,000.00	101.219215	2,343,224.83	3.5	1-May-52
61075TUV8	MVT	MUNI	MONROE CNTY N Y INDL DEV CORP	1,065,000.00	100.028275	1,065,301.13	4	1-Jul-50
61075TWQ7	MVT	MUNI	MONROE CNTY N Y INDL DEV CORP	520,000.00	92.612694	481,586.01	4	1-Dec-46
613520PB5	MVT	MUNI	MONTGOMERY CNTY OHIO HOSP REV	915,000.00	98.387733	900,247.76	4	1-Aug-46
613603G52	MVT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,125,000.00	96.632004	2,053,430.08	4	1-May-52
613603YX1	MVT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,220,000.00	108.196007	1,319,991.29	5	1-Sep-43
613603YZ6	MVT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	555,000.00	100.55114	558,058.83	4	1-Sep-49
6262072S2	MVT	MUNI	MUNICIPAL ELEC AUTH GA	1,560,000.00	96.938828	1,512,245.72	4	1-Jan-49
6262074J0	MVT	MUNI	MUNICIPAL ELEC AUTH GA	610,000.00	97.701942	595,981.85	4	1-Jan-49
62620HBR2	MVT	MUNI	MUNICIPAL ELEC AUTH GA	225,000.00	96.687721	217,547.37	4	1-Jan-51
62947YAC5	MVT	MUNI	NEW YORK CNTYS TOB TR IV	1,905,000.00	100.014214	1,905,270.78	5	1-Jun-38
62947YAL5	MVT	MUNI	NEW YORK CNTYS TOB TR IV	1,800,000.00	100.5	1,809,000.00	6.25	1-Jun-41
631060AV2	MVT	MUNI	NARRAGANSETT R 1 BAY COMMN WAS	1,535,000.00	100.697289	1,545,703.39	4	1-Sep-43
63607YAB6	MVT	MUNI	NATIONAL FIN AUTH N H REV	1,545,000.00	98.662224	1,524,331.36	4.625	1-Nov-42
63607YAC4	MVT	MUNI	NATIONAL FIN AUTH N H REV	805,000.00	100.148628	806,196.46	4.875	1-Nov-42
63968MZ8	MVT	MUNI	NEBRASKA INVT FIN AUTH SINGLE	640,000.00	98.636024	631,270.55	3	1-Mar-52
64577B5G5	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,690,000.00	105.45549	3,891,307.58	5	15-Jun-48
64577B7T5	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,295,000.00	105.942108	2,431,371.38	5	15-Jun-49
64577HMH1	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	2,240,000.00	99.898254	2,237,720.89	5.75	1-Apr-31

64577XBB1	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	510,000.00	99.781898	508,887.68	4	1-Nov-38
64577XBC9	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	405,000.00	99.223335	401,854.51	4	1-Nov-39
64578CCF6	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	1,425,000.00	104.643822	1,491,174.46	5	1-Oct-47
64579QD1	MVT	MUNI	NEW JERSEY HEALTH CARE FACS FI	4,545,000.00	100.84626	4,583,462.52	4	1-Jul-51
646080WP2	MVT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,230,000.00	99.743614	1,226,846.45	4	1-Dec-41
646080WQ0	MVT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	1,245,000.00	104.605888	1,302,343.31	5	1-Dec-52
646136SR8	MVT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,120,000.00	106.206619	4,375,712.70	5	15-Jun-50
646136R29	MVT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	825,000.00	101.163902	834,602.19	5	15-Jun-44
646136U74	MVT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	445,000.00	102.03405	454,051.52	5	15-Jun-44
6461395W1	MVT	MUNI	NEW JERSEY ST TPK AUTH TPK REV	2,615,000.00	104.69902	2,737,879.37	5	1-Jan-45
646140DJ9	MVT	MUNI	NEW JERSEY ST TPK AUTH TPK REV	730,000.00	102.998077	751,885.96	4	1-Jan-42
647201RM6	MVT	MUNI	NEW MEXICO MTG FIN AUTH	480,000.00	99.976913	479,889.18	3	1-Mar-53
647201ST0	MVT	MUNI	NEW MEXICO MTG FIN AUTH	765,000.00	105.747932	808,971.68	4.25	1-Mar-53
649519DA0	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	2,860,000.00	101.13002	2,892,318.57	5	15-Nov-44
649519DB8	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	340,000.00	102.045784	346,955.67	5.15	15-Nov-34
649519DC6	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	850,000.00	102.567245	871,821.58	5.375	15-Nov-40
649519DV4	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,365,000.00	77.64389	2,612,716.90	2.875	15-Nov-46
649519EZ4	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,815,000.00	85.314087	1,548,450.68	3.125	15-Sep-50
64966QQF0	MVT	MUNI	NEW YORK N Y	1,115,000.00	113.326462	1,263,590.05	5	1-Aug-42
64971PLF0	MVT	MUNI	NEW YORK N Y CITY INDL DEV AGY	215,000.00	88.965645	191,276.14	3	1-Jan-37
64971PLH6	MVT	MUNI	NEW YORK N Y CITY INDL DEV AGY	215,000.00	87.836899	188,849.33	3	1-Jan-39
64971PLJ2	MVT	MUNI	NEW YORK N Y CITY INDL DEV AGY	150,000.00	87.154877	130,732.32	3	1-Jan-40
64971QTQ6	MVT	MUNI	NEW YORK N Y CITY TRANSITIONAL	525,000.00	100.211342	526,109.55	5	1-Feb-42
64971XQK7	MVT	MUNI	NEW YORK N Y CITY TRANSITIONAL	430,000.00	104.59288	449,749.38	4	1-May-40
64971XQM3	MVT	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,080,000.00	102.825844	1,110,519.12	4	1-May-45
64971XU89	MVT	MUNI	NEW YORK N Y CITY TRANSITIONAL	400,000.00	102.620369	410,481.48	4	1-Feb-51
64972EPA1	MVT	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,055,000.00	80.885185	853,338.70	3	1-Nov-55
64972EYV5	MVT	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,530,000.00	76.460831	1,934,459.02	2.4	1-Nov-46
64972EYW3	MVT	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	1,745,000.00	74.341225	1,297,254.38	2.5	1-Nov-51
64986DHU2	MVT	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,780,000.00	110.90934	1,974,186.25	5	15-Jun-48
650036AQ9	MVT	MUNI	NEW YORK ST URBAN DEV CORP REV	1,285,000.00	88.607071	1,138,600.86	3	15-Mar-50
650116CY0	MVT	MUNI	NEW YORK TRANSN DEV CORP SPL F	350,000.00	103.27356	361,457.46	5	1-Oct-35
650116CZ7	MVT	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,000,000.00	103.726738	1,037,267.38	5	1-Oct-40
658207Q65	MVT	MUNI	NORTH CAROLINA HSG FIN AGY HOM	630,000.00	102.599731	646,378.31	3.75	1-Jul-52
66285WNP7	MVT	MUNI	NORTH TEX TWY AUTH REV	925,000.00	104.775177	969,170.39	5	1-Jan-38
67754AAF1	MVT	MUNI	OHIO ST AIR QUALITY DEV AUTH E	230,000.00	101.256706	232,890.42	5	1-Jul-49
67756QT98	MVT	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	1,655,000.00	100.614021	1,665,162.05	3.25	1-Sep-52
67759YAO0	MVT	MUNI	OHIO ST PRIVATE ACTIVITY REV	275,000.00	101.793701	279,932.68	5	30-Jun-53
677632N72	MVT	MUNI	OHIO ST UNIV GEN RCPTS	2,065,000.00	103.728447	2,141,992.43	4	1-Dec-48
67884XCN5	MVT	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	1,155,000.00	102.086578	1,179,099.98	5.5	15-Aug-57
679111XK7	MVT	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	1,950,000.00	101.692368	1,983,001.18	4	1-Jan-42
679111ZM9	MVT	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	2,050,000.00	100.903397	2,068,519.64	4	1-Jan-48
69650MAW9	MVT	MUNI	PALM BEACH CNTY FLA HEALTH FAC	3,150,000.00	106.779884	3,363,566.35	5	15-Nov-45
708686DZ0	MVT	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	1,035,000.00	102.192177	1,057,689.03	5.5	1-Nov-44
70869PHX8	MVT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	850,000.00	104.313538	886,665.07	5	30-Jun-42
70879QSA2	MVT	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	1,135,000.00	104.45105	1,185,519.42	4.25	1-Oct-52
70917S6Y4	MVT	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	2,305,000.00	100.299583	2,311,905.39	4	15-Aug-49
709224CT4	MVT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,105,000.00	103.539101	1,144,107.07	5	1-Dec-44
717883Y55	MVT	MUNI	PHILADELPHIA PA SCH DIST	675,000.00	101.964172	688,258.16	4	1-Sep-46
717903J25	MVT	MUNI	PHILADELPHIA PA HOSPS & HIGHER	635,000.00	100.304283	636,932.20	5.625	1-Jul-42
71885FFG7	MVT	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	1,685,000.00	101.300117	1,706,906.97	5	1-Jul-46
734262FX1	MVT	MUNI	PORT HOUSTON AUTH TEX HARRIS C	955,000.00	101.792023	972,113.82	4	1-Oct-46
735240X81	MVT	MUNI	PORT PORTLAND ORE ARPT REV	1,795,000.00	109.032158	1,957,127.24	5	1-Jul-45
735389E20	MVT	MUNI	PORT SEATTLE WASH REV	1,465,000.00	104.091019	1,524,933.43	5	1-May-43
735389WQ7	MVT	MUNI	PORT SEATTLE WASH REV	755,000.00	102.433113	773,370.00	5	1-Apr-40
745160RB9	MVT	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	695,000.00	100.205116	696,425.56	5.125	1-Jul-37
745160RR4	MVT	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	2,430,000.00	100.213135	2,435,179.18	5	1-Jul-33
74529JPW9	MVT	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,843,000.00	100.415001	1,850,648.47	4.75	1-Jul-53
74529JPX7	MVT	MUNI	PUERTO RICO SALES TAX FING CO (RST	6,807,000.00	101.671997	6,920,812.84	5	1-Jul-58
74529JQG3	MVT	MUNI	PUERTO RICO SALES TAX FING CO (RST	3,564,000.00	29.989998	1,068,843.53	0	1-Jul-46
74529JQH1	MVT	MUNI	PUERTO RICO SALES TAX FING COR	1,971,000.00	21.965	432,930.15	0	1-Jul-51
74529JRH0	MVT	MUNI	PUERTO RICO SALES TAX FING COR	85,000.00	99.690536	84,736.96	4.329	1-Jul-40
74529JRL1	MVT	MUNI	PUERTO RICO SALES TAX FING COR	2,941,000.00	100.593002	2,958,440.19	4.784	1-Jul-58
76221RV67	MVT	MUNI	RHODE ISLAND HSG & MTG FIN COR	1,210,000.00	98.936737	1,197,134.52	3	1-Oct-51
795576FY8	MVT	MUNI	SALT LAKE CITY UTAH ARPT REV	915,000.00	105.744164	967,559.10	5	1-Jul-47
795576HL4	MVT	MUNI	SALT LAKE CITY UTAH ARPT REV	875,000.00	106.647591	933,166.42	5	1-Jul-48
79625GBB8	MVT	MUNI	SAN ANTONIO TEX ELEC & GAS REV	1,155,000.00	111.584778	1,288,804.19	5	1-Feb-48
79642GAZ5	MVT	MUNI	SAN ANTONIO TEX WTR REV	1,245,000.00	110.149567	1,371,362.11	5	15-May-48
79766DUG2	MVT	MUNI	SAN FRANCISCO CALIF CITY & CNT	615,000.00	96.905273	595,967.43	4	1-May-52
798755DL5	MVT	MUNI	SAN MARCOS CALIF UNI SCH DIST	2,000,000.00	46.373383	927,467.66	0	1-Aug-42
803321QT8	MVT	MUNI	SARASOTA CNTY FLA UTIL SYS REV	650,000.00	109.957359	714,722.83	5	1-Oct-50
83703FJH6	MVT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,505,000.00	104.282784	2,612,283.74	5	1-Feb-36
83703FLP5	MVT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	3,060,000.00	108.199257	3,310,897.26	5	1-May-48
83704EAA2	MVT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,350,000.00	106.693748	1,440,365.60	5	15-Nov-47
83712DV78	MVT	MUNI	SOUTH CAROLINA ST HSG FIN & DE	870,000.00	104.083	905,522.10	4	1-Jan-52
837151F38	MVT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	6,180,000.00	103.330513	6,385,825.70	5.5	1-Dec-54
837151K24	MVT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,430,000.00	103.696869	1,482,865.23	5	1-Dec-50
837151K40	MVT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	1,735,000.00	105.107384	1,823,613.11	5.25	1-Dec-55
861398BE4	MVT	MUNI	STOCKTON CALIF PUB FING AUTH W	360,000.00	106.043701	381,757.32	6.25	1-Oct-40
87638QS48	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	105,000.00	97.251488	102,114.06	4	1-Oct-47
87638TEW9	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	1,000,000.00	102.373306	1,023,733.06	5	1-Oct-49
87638TGQ0	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	4,545,000.00	106.776955	4,853,012.60	5	1-Jul-48
88033LD97	MVT	RES	TOB 3.501 SANUTL 7962532Q4	630,000.00	115.562909	728,046.33	14.02	1-Aug-22
88033MHR1	MVT	RES	MS-TOB 3.6 PORTNR 73358WZK3	865,000.00	119.615473	1,034,673.84	0	15-Oct-23
88033MKY2	MVT	RES	MS-TOB 3.56 NCSFAC 65819GKX5	1,275,000.00	120.646929	1,538,248.34	0	1-Oct-23
88033MZD2	MVT	RES	TOB 4.32 UNIHGR 9151378C0	610,000.00	106.521924	649,783.74	0	15-Aug-22
88033UA74	MVT	RES	DRIVER 0.0382 PASTRN 709224VB2	780,000.00	130.552439	1,018,309.02	12.144	1-Dec-24
88033USU4	MVT	RES	DRIVER 3.66 SACWTR 785840JQ3	1,025,000.00	126.310024	1,294,677.74	11.066	1-Oct-24
88033YPE5	MVT	RES	RITES 3.48 BAYTRN 072024VP4	765,000.00	108.14299	827,293.88	0	1-Apr-25
88034MMM5	MVT	RES	TOB 4 57604TDE3 MASTRN	680,000.00	108.519332	737,931.46	0	1-Dec-23
88034MWE2	MVT	RES	TOB 4 45204EFP6 ILSGEN	1,075,000.00	107.227442	1,152,695.00	0	15-Feb-25
88034MWZ5	MVT	RES	TOB 4 97712DPV2 WISMED	945,000.00	105.728078	999,130.33	0	1-Dec-24
88034N4L5	MVT	RES	TOB 4 6500358F8 NYSDEV	2,205,000.00	108.017673	2,381,789.68	0	15-Sep-26
88034NDW1	MVT	RES	TOB 5.25 249182LYO DENAPT	750,000.00	132.953155	997,148.66	0	1-Jun-26
88034NLS1	MVT	RES	TOB 5 57584XJG7 MASDEV	1,525,000.00	122.588047	1,869,467.71	0	1-Jul-24
88034UPV4	MVT	RES	TOB 4 592643DH0 METAPT	900,000.00	99.667628	897,008.65	0	1-Oct-27
88034UQY7	MVT	RES	TOB 4 882854Z70 TXSWTR	0	115.694137	0	0	15-Oct-27
88034UTC2	MVT	RES	TOB 4 64990FPV0 NYSHGR	1,965,000.00	109.190929	2,145,601.75	0	15-Aug-27

88034UWL8	MVT	RES	TOB 4 235641AM9 DWFDEV	455,000.00	103.333168	470,165.91	0	15-Feb-26
88034UWQ7	MVT	RES	TOB 3.6 37353PDC0 GASHSG	360,000.00	105.482183	379,735.86	0	1-Jun-26
88034UWU8	MVT	RES	TOB 4 650010CK5 NYSTRN	720,000.00	112.593771	810,675.15	0	1-Jan-28
88034UWW4	MVT	RES	TOB 4 97712D4U7 WISMED	1,470,000.00	103.715898	1,524,623.70	0	15-Dec-27
88034WCY8	MVT	RES	TOB 4 928105BZ7 VASMED	1,915,000.00	100.199088	1,918,812.54	0	1-Dec-27
88034WLB8	MVT	RES	TOB 4 64989KLH7 NYSPWR	435,000.00	102.602864	446,322.46	0	15-Nov-27
88034XDH2	MVT	RES	TOB 4 409328AV3 HRDTRN	715,000.00	106.812384	763,708.55	0	1-Jul-28
88034YG38	MVT	RES	TOB 4 79739GNZ5 SDGAPT	195,000.00	100.952534	196,857.44	0	1-Jul-29
88035ACJ3	MVT	RES	TOB 4 650036AP1 NYSDEV	2,635,000.00	73.401	1,934,116.35	0	15-Sep-28
88035AMV0	MVT	RES	TOB 4 30382VAT3 FAIDEV	885,000.00	100.346653	888,067.88	0	15-Nov-29
8804618A9	MVT	MUNI	TENNESSEE HSG DEV AGY RESIDENT	485,000.00	103.472633	501,842.27	3.75	1-Jul-52
88046KBD7	MVT	MUNI	TENNESSEE HSG DEV AGY RESIDENT	1,285,000.00	107.613533	1,382,833.90	5	1-Jan-53
88283NAZ5	MVT	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,140,000.00	106.325523	1,212,110.96	5	1-Aug-57
882854Z70	MVT	MUNI	TEXAS WATER DEV BRD	6,900,000.00	103.521278	7,142,968.18	4	15-Oct-49
888808HR6	MVT	MUNI	TOBACCO SETTLEMENT FING CORP N	525,000.00	107.475166	564,244.62	5.25	1-Jun-46
888808HT2	MVT	MUNI	TOBACCO SETTLEMENT FING CORP N	13,345,000.00	102.285004	13,649,933.78	5	1-Jun-46
888809BD1	MVT	MUNI	TOBACCO SETTLEMENT FING CORP R	820,000.00	103.446144	848,258.38	5	1-Jun-35
888809BF6	MVT	MUNI	TOBACCO SETTLEMENT FING CORP R	2,645,000.00	102.658897	2,715,327.83	4.5	1-Jun-45
888809BG4	MVT	MUNI	TOBACCO SETTLEMENT FING CORP R	2,945,000.00	104.410095	3,074,877.30	5	1-Jun-50
88880PCN2	MVT	MUNI	TOBACCO SETTLEMENT FING CORP L	505,000.00	102.198524	516,102.55	5.25	15-May-35
89602RFZ3	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	850,000.00	111.840836	950,647.11	5	15-Nov-49
89602RGB5	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	985,000.00	101.352821	998,325.29	4	15-Nov-54
89602RGQ2	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	885,000.00	110.966728	982,055.54	5	15-Nov-56
906400GE0	MVT	MUNI	UNION CNTY N C ENTERPRISE SYS	2,055,000.00	83.679192	1,719,607.40	3	1-Jun-51
914353H26	MVT	MUNI	UNIVERSITY ILL UNIV REVS	985,000.00	102.823166	1,012,808.19	5	1-Apr-44
914714CZ1	MVT	MUNI	UNIVERSITY N C CHAPEL HILL UNI	530,000.00	118.296135	626,969.52	5	1-Feb-49
917393DA5	MVT	MUNI	UTAH CNTY UTAH HOSP REV	215,000.00	100.629242	216,352.87	4	15-May-43
917393DC1	MVT	MUNI	UTAH CNTY UTAH HOSP REV	985,000.00	85.56424	842,807.76	3	15-May-50
92028RAB1	MVT	MUNI	VALPARAISO IND EXEMPT FACS REV	790,000.00	106.510345	841,431.73	6.75	1-Jan-34
92028RAC9	MVT	MUNI	VALPARAISO IND EXEMPT FACS REV	1,905,000.00	106.620064	2,031,112.22	7	1-Jan-44
928104LH9	MVT	MUNI	VIRGINIA SMALL BUSINESS FING A	1,615,000.00	100.311218	1,620,026.17	5.25	1-Jan-32
928104LJ5	MVT	MUNI	VIRGINIA SMALL BUSINESS FING A	1,940,000.00	100.361649	1,947,015.99	6	1-Jan-37
928836NE1	MVT	MUNI	VOLUSIA CNTY FLA EDL FAC AUTH	1,750,000.00	109.122559	1,909,644.78	5	15-Oct-49
93978HHU2	MVT	MUNI	WASHINGTON ST HEALTH CARE FACS	2,290,000.00	102.588631	2,349,279.65	5.75	1-Jan-45
93978HVT9	MVT	MUNI	WASHINGTON ST HEALTH CARE FACS	340,000.00	98.287956	334,179.05	4	1-Aug-44
956510BZ3	MVT	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	1,455,000.00	100.790504	1,466,501.83	4	1-Jun-51
98322QBZ2	MVT	MUNI	WYOMING CMNTY DEV AUTH HSG REV	895,000.00	101.45369	908,010.53	3.5	1-Jun-52
BRS90ACK1	MVT	FLOOR	SSWAP 5.33 COSMED 19648ARE7	-1,070,000.00	0.00001	-0.11	101.261	1-Jul-34
BRS90VOD7	MVT	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-800,000.00	0.00001	-0.08	105.878	15-Feb-47
BRTC0EGW5	MVT	FLOOR	SSWAP 3.48 BAYTRN 072024VP4	-2,290,000.00	0.00001	-0.23	3.48	1-Apr-25
BRTKVV555	MVT	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-1,505,000.00	0.00001	-0.15	0	1-Jun-26
BRW12BH99	MVT	FLOOR	SSWAP 4 WISMED 97712D4U7	-2,205,000.00	0.00001	-0.22	0	15-Dec-27
BRW9H2656	MVT	FLOOR	SSWAP 4 HRDTRN 409328AV3	-1,435,000.00	0.00001	-0.14	0	1-Jul-28
BRWVMM798	MVT	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-385,000.00	0.00001	-0.04	0	1-Jul-29
BRWVNYCG9	MVT	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-855,000.00	0.00001	-0.09	0	1-Jul-29
CSHUSMLP6	MVT	COLLATERAL	CASH COLLATERAL USD MLPFT	1,012,000.00	100	1,012,000.00		31-Dec-49
FVUJ20221	MVT	FIN	US SYR NOTE SEP 22	-111	112.953125	0		30-Sep-22
MARGNUSD1	MVT	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYUJ20220	MVT	FIN	US 10YR NOTE SEP 22	-144	119.390625	0		21-Sep-22
USUJ20221	MVT	FIN	US LONG BOND SEP 22	-164	139.34375	0		21-Sep-22
(335/335)	MVT	(8/335)	(209/335)	417,767,540.81	(327/335)	282,124,167.41	(41/335)	(218/335)

Powered by BlackRock Solutions

Report created on: Tue Jun 7 10:01:42 2022

View Positions

Fund/Group: MYD
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK
 FX Group: CURRENCY

346 matches found

CUSTP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
010685KF1	MYD	MUNI	ALACHUA CNTY FLA HEALTH FACS A	4,825,000.00	103.358658	4,987,055.25	5
01757LFH4	MYD	MUNI	ALLEN CNTY OHIO HOSP FACS REV	4,160,000.00	100.283295	4,171,785.07	4
038699UF9	MYD	MUNI	ARAPAHOE CNTY COLO SCH DIST NO	2,635,000.00	114.115723	3,006,949.30	5.5
04084RBG5	MYD	MUNI	ARKANSAS DEV FIN AUTH HEALTH C	1,120,000.00	107.192719	1,200,558.45	5
04108WCC4	MYD	MUNI	ARKANSAS ST DEV FIN AUTH INDL	5,230,000.00	100.431709	5,252,578.38	4.5
09248U841	MYD	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	10,159,199.01	1.0001	10,160,214.93	
09249W101	MYD	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	0.02	
09250U101	MYD	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0	
09251A104	MYD	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	-0.04	
09253W880	MYD	PPF	BLACKROCK MUNIYIELD FD VRDP W7	-2,514.00	100.000000	-251,400.0000	1.64
09255P107	MYD	CLOSED_END	BLACKROCK CORPORATE HIGH YIELD CF	0	10.34	-0.02	0
115117N38	MYD	MUNI	BROWARD CNTY FLA WTR & SWR UTI	445,000.00	102.014984	453,966.68	4
118217CT3	MYD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	610,000.00	100.048775	610,297.53	4
118217CU0	MYD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	610,000.00	99.792999	608,737.29	4
118217CV8	MYD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	610,000.00	99.494949	606,919.19	4
118217CX4	MYD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	1,605,000.00	96.690201	1,551,877.73	4
118217CZ9	MYD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	7,005,000.00	101.514008	7,111,056.26	5
12574XA6	MYD	MUNI	CMFA SPL FIN AGY XII CALIF ESS	500,000.00	74.157639	370,788.20	3.25
126292BD2	MYD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	235,000.00	92.944	218,418.40	4
126292CB5	MYD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,575,000.00	72.208862	1,137,289.58	3.125
126292CF6	MYD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	715,000.00	82.032249	586,530.58	4
126292CJ8	MYD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,410,000.00	85.223076	1,201,645.37	4
130179SD7	MYD	MUNI	CALIFORNIA EDL FACS AUTH REV	2,010,000.00	130.310608	2,619,243.22	5
13032UB23	MYD	MUNI	CALIFORNIA HEALTH FACS FING AU	4,805,000.00	101.80365	4,891,665.38	4
13032UXE3	MYD	MUNI	CALIFORNIA HEALTH FACS FING AU	820,000.00	98.095406	804,382.33	4
13033LY27	MYD	MUNI	CALIFORNIA HEALTH FACS FING AU	2,560,000.00	103.632202	2,652,984.37	5
13049SBC7	MYD	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	305,000.00	102.400169	312,320.52	5.25
13049SBE3	MYD	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	770,000.00	102.452881	788,887.18	5.25
13054WAC1	MYD	MUNI	CALIFORNIA POLLUTION CTL FING	1,650,000.00	100.282913	1,654,668.06	5
13062T4G6	MYD	MUNI	CALIFORNIA ST	10,000.00	100.269966	10,027.00	5
13063DA40	MYD	MUNI	CALIFORNIA ST	1,045,000.00	88.355026	923,310.02	3
13068LLB9	MYD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,605,000.00	103.502792	1,661,219.81	5
13068XDE6	MYD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	935,000.00	105.494766	986,376.06	4
130923BH7	MYD	MUNI	CALIFORNIA STATEWIDE FING AUTH	3,285,000.00	100.107681	3,288,537.32	6
140427BN4	MYD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	405,000.00	107.772018	436,476.67	5
140427BP9	MYD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	455,000.00	107.316452	488,289.86	5
140427BQ7	MYD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	455,000.00	107.101204	487,310.48	5
140427BR5	MYD	MUNI	CAPITAL PROJS FIN AUTH FLA STU	150,000.00	106.836403	160,254.60	5
14760RAV3	MYD	MUNI	CASINO REINVESTMENT DEV AUTH N	3,490,000.00	104.435036	3,644,782.76	5.25
14760RAW1	MYD	MUNI	CASINO REINVESTMENT DEV AUTH N	3,180,000.00	103.979401	3,306,544.95	5.25
148047BF9	MYD	MUNI	CASS CNTY N D HEALTH FACS REV	2,000,000.00	107.518471	2,150,369.42	5.25
153457AX4	MYD	MUNI	CENTRAL FALLS RI DETENTION FAC	4,155,000.00	15	623,250.00	0
154871BX4	MYD	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	1,670,000.00	100.875328	1,684,617.98	5.25
154871BY2	MYD	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	925,000.00	100.709221	931,560.29	5
155498CW6	MYD	MUNI	CENTRAL TEX REGL MOBILITY AUTH	725,000.00	102.162331	740,676.90	5
155498KQ0	MYD	MUNI	CENTRAL TEX REGL MOBILITY AUTH	4,525,000.00	100.705566	4,556,926.86	4
162410CY8	MYD	MUNI	CHATTANOOGA TENN HEALTH EDL &	2,855,000.00	102.240959	2,918,979.38	5.25
162410EM2	MYD	MUNI	CHATTANOOGA TENN HEALTH EDL &	330,000.00	98.234268	324,173.08	4
167505QP4	MYD	MUNI	CHICAGO ILL BRD ED	3,095,000.00	102.201286	3,163,129.80	5.25
167505SU1	MYD	MUNI	CHICAGO ILL BRD ED	1,735,000.00	105.047546	1,822,574.92	5
167505SX5	MYD	MUNI	CHICAGO ILL BRD ED	1,000,000.00	104.22506	1,042,250.60	5
167505TG1	MYD	MUNI	CHICAGO ILL BRD ED	455,000.00	103.560638	471,200.90	5
167505TJ5	MYD	MUNI	CHICAGO ILL BRD ED	460,000.00	103.15889	474,530.89	5
167505VS2	MYD	MUNI	CHICAGO ILL BRD ED	1,365,000.00	105.247391	1,436,626.89	5
167505WB8	MYD	MUNI	CHICAGO ILL BRD ED	1,125,000.00	103.463448	1,163,963.79	5
167505WC6	MYD	MUNI	CHICAGO ILL BRD ED	2,915,000.00	101.135246	2,948,092.42	5
167593N99	MYD	MUNI	CHICAGO ILL O HARE INTL ARPT R	460,000.00	101.757477	468,084.39	4
167593P30	MYD	MUNI	CHICAGO ILL O HARE INTL ARPT R	1,500,000.00	101.298096	1,519,471.44	4
16876QB5F	MYD	MUNI	PR TOB CHILDRENS TR FD	1,430,000.00	101.574211	1,452,511.22	5.5
16876QB6G3	MYD	MUNI	PR TOB CHILDRENS TR FD	1,430,000.00	101.779343	1,455,444.60	5.625
187145CA3	MYD	MUNI	CLIFTON TEX HIGHER ED FIN CORP	1,525,000.00	104.163597	1,588,494.85	6
19463VAS0	MYD	MUNI	COLLIER CNTY FLA HEALTH FACS A	2,790,000.00	103.098503	2,876,448.23	5
196480ZE0	MYD	MUNI	COLORADO HSG & FIN AUTH	1,220,000.00	99.954453	1,219,444.33	3.25
19648FKA1	MYD	MUNI	COLORADO HEALTH FACS AUTH REV	3,735,000.00	98.145844	3,665,747.27	4
19668QMC6	MYD	MUNI	COLORADO ST BLDG EXCELLENT SCH	2,695,000.00	101.136734	2,725,634.98	4
207758A45	MYD	MUNI	CONNECTICUT ST SPL TAX OBLIG R	440,000.00	103.394775	454,937.01	4
207758ZZ9	MYD	MUNI	CONNECTICUT ST SPL TAX OBLIG R	690,000.00	104.629196	721,941.45	4
20775HSH7	MYD	MUNI	CONNECTICUT ST HSG FIN AUTH HS	980,000.00	102.716591	1,006,622.59	3.5
211318CM7	MYD	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	1,635,000.00	102.905807	1,682,509.94	5.5
246430AD4	MYD	MUNI	DELAWARE TRANSN AUTH U S 301 P	2,430,000.00	105.239716	2,557,325.10	5
24930HAA5	MYD	MUNI	DENVER CONNECTION WEST MET DIS	1,250,000.00	104.942108	1,311,776.35	5.375
25483VUQ5	MYD	MUNI	DISTRICT COLUMBIA REV	4,875,000.00	108.032356	5,266,577.35	5
254840DA6	MYD	MUNI	DISTRICT COLUMBIA TAX INCREMEN	4,440,000.00	100.253273	4,451,245.32	5.125
25484JDB3	MYD	MUNI	DISTRICT COLUMBIA UNIV REV	910,000.00	107.560898	978,804.17	5
26444CHB1	MYD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	2,160,000.00	100.775398	2,176,748.60	4.25
26444CHD7	MYD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	4,315,000.00	106.355598	4,589,244.05	5.25
295095BB8	MYD	MUNI	ERIE CNTY N Y TOB ASSET SECURI	4,070,000.00	99.5	4,049,650.00	5
34061UFW3	MYD	MUNI	FLORIDA DEV FIN CORP EDL FACS	455,000.00	104.188225	474,056.42	5
34061UFX1	MYD	MUNI	FLORIDA DEV FIN CORP EDL FACS	1,510,000.00	103.241631	1,558,948.63	5
34061UFY9	MYD	MUNI	FLORIDA DEV FIN CORP EDL FACS	905,000.00	103.199974	933,959.76	5
34074MZA2	MYD	MUNI	FLORIDA HSG FIN CORP	2,665,000.00	102.813332	2,739,975.30	3.5
353180KD3	MYD	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	80,000.00	100.412949	80,330.36	6.125
353180KH4	MYD	MUNI	FRANKLIN CNTY OHIO HEALTH CARE	1,300,000.00	100.404884	1,305,263.49	6.125
353202FM1	MYD	MUNI	FRANKLIN CNTY OHIO REV	840,000.00	106.964767	898,504.04	5
353202FY5	MYD	MUNI	FRANKLIN CNTY OHIO REV	1,060,000.00	100.217804	1,062,308.72	4
37353PG8	MYD	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,485,000.00	77.983215	1,158,050.74	2.5
37353PJ5	MYD	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,245,000.00	104.751259	1,304,153.17	4
378287AZ9	MYD	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	190,000.00	103.870522	197,353.99	5

378287BA3	MYD	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	750,000.00	102.63504	769,762.80	5
407272Z89	MYD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	2,190,000.00	96.166389	2,106,043.92	3.75
407272Z97	MYD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	1,245,000.00	100.155365	1,246,934.29	4
414009HH6	MYD	MUNI	HARRIS CNTY TEX CULTURAL ED FA	460,000.00	101.787407	468,222.07	6.375
414009HJ2	MYD	MUNI	HARRIS CNTY TEX CULTURAL ED FA	485,000.00	103.24794	500,752.51	7
4423487H5	MYD	MUNI	HOUSTON TEX ARPT SYS REV	1,765,000.00	99.004616	1,747,431.47	5
4423487R3	MYD	MUNI	HOUSTON TEX ARPT SYS REV	3,600,000.00	102.371635	3,685,378.86	5
443730QB5	MYD	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	3,470,000.00	99.147255	3,440,409.75	4
45203KAP0	MYD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	500,000.00	103.362625	516,813.12	5
45203KAQ8	MYD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	270,000.00	103.188835	278,609.85	5
4521523A7	MYD	MUNI	ILLINOIS ST	1,000,000.00	109.638908	1,096,389.08	5
452152RW3	MYD	MUNI	ILLINOIS ST	2,510,000.00	100.773781	2,529,421.90	5
452152TC5	MYD	MUNI	ILLINOIS ST	4,000,000.00	102.458488	4,098,339.52	5.5
452152VM0	MYD	MUNI	ILLINOIS ST	3,195,000.00	101.503365	3,243,032.51	5
452252JU4	MYD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	5,815,000.00	105.562637	6,138,467.34	5
452252PQ6	MYD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,705,000.00	111.763237	3,023,195.56	5
452252PX1	MYD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	3,135,000.00	111.922363	3,508,766.08	5
452252PY9	MYD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,200,000.00	100.647072	1,207,764.86	4
45505TWR8	MYD	MUNI	INDIANA ST HSG & CMNTY DEV AUT	595,000.00	98.133301	583,893.14	3
45506DGJ3	MYD	MUNI	INDIANA FA - OH RIVER BRIDGES	910,000.00	103.1287	938,471.17	5
45506DGV1	MYD	MUNI	INDIANA FA - OH RIVER BRIDGES	3,015,000.00	103.338638	3,115,659.94	5
45506DGW9	MYD	MUNI	INDIANA FA - OH RIVER BRIDGES	840,000.00	103.434814	868,852.44	5.25
45528UHE4	MYD	MUNI	INDIANAPOLIS IND LOC PUB IMPT	2,580,000.00	101.646706	2,622,485.01	5
472682QK2	MYD	MUNI	JEFFERSON CNTY ALA SWR REV	1,665,000.00	104.834053	1,745,486.98	5
472682QL0	MYD	MUNI	JEFFERSON CNTY ALA SWR REV	3,175,000.00	105.149429	3,338,494.37	5.25
472682RL9	MYD	MUNI	JEFFERSON CNTY ALA SWR REV	7,410,000.00	108.378639	8,030,857.15	6
48504NBE8	MYD	MUNI	KANSAS CITY MO INDL DEV AUTH A	2,680,000.00	105.912308	2,838,449.85	5
49126PEB2	MYD	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	2,055,000.00	102.168358	2,099,559.76	5.25
49127KBV1	MYD	MUNI	KENTUCKY ST ECON DEV FIN AUTH LOUI	2,625,000.00	111.306503	2,921,795.70	5
491397AU9	MYD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	2,485,000.00	109.313957	2,716,451.83	0
523470HH8	MYD	MUNI	LEE CNTY FLA ARPT REV	2,665,000.00	110.454163	2,943,603.44	5
544445ST7	MYD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	605,000.00	110.917839	671,052.93	5
544445SU4	MYD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	650,000.00	110.691994	719,497.96	5
544445WS4	MYD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	4,370,000.00	100.281128	4,382,285.29	4
544445YG8	MYD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	2,425,000.00	110.46862	2,678,864.03	5
56035DBQ4	MYD	MUNI	LOUISIANA PUB FACS AUTH REV	5,500,000.00	109.956268	6,047,594.74	5
56035DBR2	MYD	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,040,000.00	109.42691	1,138,039.86	5
56035DBS0	MYD	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,040,000.00	109.672157	1,140,590.43	5
56035DBT8	MYD	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,145,000.00	109.933235	1,258,735.54	5
56035DBW1	MYD	MUNI	MAIN STR NAT GAS INC GA GAS SU	630,000.00	110.216019	694,360.92	5
574218TS2	MYD	MUNI	MARYLAND ST HEALTH & HIGHER ED	2,100,000.00	113.667068	2,387,008.43	5
574300NY1	MYD	MUNI	MARYLAND ST HEALTH & HIGHER ED	880,000.00	107.09359	942,423.59	5
575430NY1	MYD	MUNI	MARYLAND ST TRANSN AUTH TRANSN	3,650,000.00	72.056717	2,630,070.17	2.5
575579QA8	MYD	MUNI	MASSACHUSETTS BAY TRANSN AUTH MASS	3,250,000.00	118.708595	3,858,029.34	5.25
57586N6P1	MYD	MUNI	MASSACHUSETTS ST HSG FIN AGY	1,165,000.00	86.058388	1,002,580.22	3.15
57586N6Q9	MYD	MUNI	MASSACHUSETTS ST HSG FIN AGY	4,280,000.00	85.758766	3,670,475.18	3.25
575896YK5	MYD	MUNI	MASSACHUSETTS ST PORT AUTH REV	2,325,000.00	108.453636	2,521,547.04	5
592041WG8	MYD	MUNI	MET GOVT NASHVILLE & DAVIDSON	1,440,000.00	105.653336	1,521,408.04	5
592041YQ4	MYD	MUNI	MET GOVT NASHVILLE & DAVIDSON	2,025,000.00	109.165596	2,210,603.32	5.25
592248BA5	MYD	MUNI	METROPOLITAN PIER & EXPOSITION AUT	10,925,000.00	39.374668	4,301,682.48	0
592248BE7	MYD	MUNI	METROPOLITAN PIER & EXPOSITION AUT	27,225,000.00	33.002155	8,984,836.70	0
592250CL6	MYD	MUNI	METROPOLITAN PIER & EXPOSITION	1,835,000.00	106.119888	1,947,299.94	5
592250DN1	MYD	MUNI	METROPOLITAN PIER & EXPOSITION	570,000.00	96.766983	551,571.80	4
59259YW21	MYD	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,765,000.00	103.131088	1,820,263.70	5.25
59259YW62	MYD	MUNI	METROPOLITAN TRANSN AUTH N Y R	4,960,000.00	103.13308	5,115,400.77	5.25
59261AG35	MYD	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,335,000.00	104.304893	3,478,568.18	4.75
59261AG43	MYD	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,085,000.00	105.842316	1,148,389.13	5
59261AG50	MYD	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,605,000.00	107.380814	1,723,462.06	5.25
592643AZ3	MYD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	8,350,000.00	71.477005	5,968,329.92	0
592643BA7	MYD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	15,000,000.00	68.258224	10,238,733.60	0
592643BB5	MYD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	13,410,000.00	65.193558	8,742,456.13	0
592643DF4	MYD	MUNI	METROPOLITAN WASH D C ARPTS AU	1,615,000.00	94.443306	1,525,259.39	4
592647KG5	MYD	MUNI	METROPOLITAN WASH D C ARPTS AU	715,000.00	101.163689	723,320.38	4
592647KH3	MYD	MUNI	METROPOLITAN WASH D C ARPTS AU	715,000.00	100.921745	721,590.48	4
592647KK6	MYD	MUNI	METROPOLITAN WASH D C ARPTS AU	860,000.00	100.647888	865,571.84	4
592647KL4	MYD	MUNI	METROPOLITAN WASH D C ARPTS AU	1,855,000.00	100.382187	1,862,089.57	4
59333PV56	MYD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	680,000.00	101.348305	689,168.47	4
59333PVW4	MYD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	680,000.00	101.190338	688,094.30	4
59333PVX2	MYD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	505,000.00	100.909889	509,594.94	4
59447TXH1	MYD	MUNI	MICHIGAN FIN AUTH REV	1,710,000.00	99.778885	1,706,218.93	4
59465PAZ1	MYD	MUNI	MICHIGAN ST HSG DEV AUTH RENT	1,995,000.00	72.485947	1,446,094.64	2.7
594698QV7	MYD	MUNI	MICHIGAN ST STRATEGIC FD LTD O	2,255,000.00	102.779099	2,317,668.68	5
594712VF5	MYD	MUNI	MICHIGAN ST UNIV REV5	2,105,000.00	109.533875	2,305,688.07	5
60416TPH5	MYD	MUNI	MINNESOTA ST HSG FIN AGY	715,000.00	85.288925	609,815.81	2.75
60416TPK8	MYD	MUNI	MINNESOTA ST HSG FIN AGY	1,335,000.00	99.498543	1,328,305.55	3
60416TQQ4	MYD	MUNI	MINNESOTA ST HSG FIN AGY	3,735,000.00	101.483391	3,790,404.65	3.5
60636AFY4	MYD	MUNI	MISSOURI ST HEALTH & EDL FACS	510,000.00	103.004555	525,323.23	5.5
60637AMH2	MYD	MUNI	MISSOURI ST HEALTH & EDL FACS	5,470,000.00	107.116249	5,859,258.82	5
60637ARH7	MYD	MUNI	MISSOURI ST HEALTH & EDL FACS	6,030,000.00	99.796127	6,017,706.46	4
60637ATN2	MYD	MUNI	MISSOURI ST HEALTH & EDL FACS	1,250,000.00	97.780182	1,222,252.27	4
60637BR77	MYD	MUNI	MISSOURI ST HSG DEV COMM SING	4,835,000.00	101.219215	4,893,949.05	3.5
61075TUV8	MYD	MUNI	MONROE CNTY N Y INDL DEV CORP	2,240,000.00	100.028275	2,240,633.36	4
61075TWQ7	MYD	MUNI	MONROE CNTY N Y INDL DEV CORP	1,090,000.00	92.612694	1,009,478.36	4
613520PB5	MYD	MUNI	MONTGOMERY CNTY OHIO HOSP REV	1,915,000.00	98.387733	1,884,125.09	4
613603G52	MYD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	4,450,000.00	96.632004	4,300,124.18	4
613603YX1	MYD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	2,610,000.00	108.196007	2,823,915.78	5
613603YZ6	MYD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	1,185,000.00	100.55114	1,191,531.01	4
6262072S2	MYD	MUNI	MUNICIPAL ELEC AUTH GA	3,290,000.00	96.938828	3,189,287.44	4
6262074J0	MYD	MUNI	MUNICIPAL ELEC AUTH GA	1,285,000.00	97.701942	1,255,469.95	4
62620HBR2	MYD	MUNI	MUNICIPAL ELEC AUTH GA	465,000.00	96.687721	449,597.90	4
62947YAL5	MYD	MUNI	NEW YORK CNTYS TOB TR IV	3,500,000.00	100.5	3,517,500.00	6.25
631060AV2	MYD	MUNI	NARRAGANSETT R I BAY COMMN WAS	3,270,000.00	100.697289	3,292,801.35	4
63607YAB6	MYD	MUNI	NATIONAL FIN AUTH N H REV	3,205,000.00	98.662224	3,162,124.28	4.625
63607YAC4	MYD	MUNI	NATIONAL FIN AUTH N H REV	1,665,000.00	100.148628	1,667,474.66	4.875
63968MZV8	MYD	MUNI	NEBRASKA INVT FIN AUTH SINGLE	1,335,000.00	98.636024	1,316,790.92	3
64577B5G5	MYD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,780,000.00	105.45549	8,204,437.12	5
64577B7T5	MYD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,850,000.00	105.942108	5,138,192.24	5
64577HMN8	MYD	MUNI	NJ EDA - KAPKOWSKI RD LANDFILL	2,005,000.00	106.870049	2,142,744.48	6.5

64577XBB1	MYD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,075,000.00	99.781898	1,072,655.40	4
64577XBC9	MYD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	860,000.00	99.223335	853,320.68	4
64578CCF6	MYD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	3,040,000.00	104.643822	3,181,172.19	5
645790QD1	MYD	MUNI	NEW JERSEY HEALTH CARE FACS FI	9,540,000.00	100.84626	9,620,733.20	4
646080WP2	MYD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,570,000.00	99.743614	2,563,410.88	4
646080WQ0	MYD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,595,000.00	104.605888	2,714,522.79	5
6461365R8	MYD	MUNI	NEW JERSEY ST TRANS TR FD AUT	9,550,000.00	106.206619	10,142,732.11	5
646136EY3	MYD	MUNI	NEW JERSEY ST TRANS TR FD AUTH	7,395,000.00	57.195164	4,229,582.38	0
646136U74	MYD	MUNI	NEW JERSEY ST TRANS TR FD AUT	1,360,000.00	102.03405	1,387,663.08	5
6461395W1	MYD	MUNI	NEW JERSEY ST TPK AUTH TPK REV	5,425,000.00	104.69902	5,679,921.83	5
646140DJ9	MYD	MUNI	NEW JERSEY ST TPK AUTH TPK REV	1,530,000.00	102.998077	1,575,870.58	4
647201RM6	MYD	MUNI	NEW MEXICO MTG FIN AUTH	1,000,000.00	99.976913	999,769.13	3
647201ST0	MYD	MUNI	NEW MEXICO MTG FIN AUTH	1,600,000.00	105.747932	1,691,966.91	4.25
649519DA0	MYD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	8,145,000.00	101.13002	8,237,040.13	5
649519DB8	MYD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	705,000.00	102.045784	719,422.78	5.15
649519DC6	MYD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	1,760,000.00	102.567245	1,805,183.51	5.375
649519DV4	MYD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	7,060,000.00	77.64389	5,481,658.63	2.875
64966QQF0	MYD	MUNI	NEW YORK N Y	2,330,000.00	113.326462	2,640,506.56	5
64971PLF0	MYD	MUNI	NEW YORK N Y CITY INDL DEV AGY	455,000.00	88.965645	404,793.68	3
64971PLH6	MYD	MUNI	NEW YORK N Y CITY INDL DEV AGY	455,000.00	87.836899	399,657.89	3
64971PLJ2	MYD	MUNI	NEW YORK N Y CITY INDL DEV AGY	320,000.00	87.154877	278,895.61	3
64971QTQ6	MYD	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,135,000.00	100.211342	1,137,398.73	5
64971XQK7	MYD	MUNI	NEW YORK N Y CITY TRANSITIONAL	905,000.00	104.59288	946,565.56	4
64971XQM3	MYD	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,275,000.00	102.825844	2,339,287.95	4
64971XU89	MYD	MUNI	NEW YORK N Y CITY TRANSITIONAL	840,000.00	102.620369	862,011.10	4
64972EPA1	MYD	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,220,000.00	80.885185	1,795,651.11	3
64972EYV5	MYD	MUNI	NEW YORK N Y CITY HSG DEV CORP	5,310,000.00	76.460831	4,060,070.13	2.4
64972EYW3	MYD	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	3,660,000.00	74.341225	2,720,888.83	2.5
64986DHU2	MYD	MUNI	NEW YORK ST ENVIRONMENTAL FACS	3,750,000.00	110.90934	4,159,100.25	5
650036AQ9	MYD	MUNI	NEW YORK ST URBAN DEV CORP REV	2,695,000.00	88.607071	2,387,960.56	3
650116AV8	MYD	MUNI	NEW YORK TRANS DEV CORP SPL F	1,525,000.00	101.973	1,555,088.25	5.25
650116CY0	MYD	MUNI	NEW YORK TRANS DEV CORP SPL F	750,000.00	103.27356	774,551.70	5
650116CZ7	MYD	MUNI	NEW YORK TRANS DEV CORP SPL F	2,120,000.00	103.726738	2,199,006.85	5
658207Q65	MYD	MUNI	NORTH CAROLINA HSG FIN AGY HEMO	1,315,000.00	102.599731	1,349,186.46	3.75
65821DXN6	MYD	MUNI	NORTH CAROLINA MED CARE COMMN	360,000.00	105.704773	380,537.18	5
65821DXP1	MYD	MUNI	NORTH CAROLINA MED CARE COMMN	240,000.00	93.270714	223,849.71	4
65821DXQ9	MYD	MUNI	NORTH CAROLINA MED CARE COMMN	220,000.00	91.778023	201,911.65	4
65821DXR7	MYD	MUNI	NORTH CAROLINA MED CARE COMMN	640,000.00	105.357765	674,289.70	5
65821DXS5	MYD	MUNI	NORTH CAROLINA MED CARE COMMN	720,000.00	104.867943	755,049.19	5
65821DXT3	MYD	MUNI	NORTH CAROLINA MED CARE COMMN	270,000.00	88.572464	239,145.65	4
66285WHD1	MYD	MUNI	NORTH TEX TWY AUTH REV	4,110,000.00	48.435963	1,990,718.08	0
66285WNP7	MYD	MUNI	NORTH TEX TWY AUTH REV	1,910,000.00	104.775177	2,001,205.88	5
67754AAF1	MYD	MUNI	OHIO ST AIR QUALITY DEV AUTH E	645,000.00	101.256706	653,105.75	5
67756QT98	MYD	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	3,470,000.00	100.614021	3,491,306.53	3.25
67759YAO0	MYD	MUNI	OHIO ST PRIVATE ACTIVITY REV	1,685,000.00	101.793701	1,715,223.86	5
677632N72	MYD	MUNI	OHIO ST UNIV GEN RCPTS	4,325,000.00	103.728447	4,486,255.33	4
67884XCN5	MYD	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	2,460,000.00	102.086578	2,511,329.82	5.5
679111XX7	MYD	MUNI	OKLAHOMA TRANS AUTH OK F/K/A	4,115,000.00	101.692368	4,184,640.94	4
679111ZM9	MYD	MUNI	OKLAHOMA TRANS AUTH OK F/K/A	4,320,000.00	100.903397	4,359,026.75	4
708686D20	MYD	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	3,210,000.00	102.192177	3,280,368.88	5.5
70869PHX8	MYD	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,765,000.00	104.313538	1,841,133.95	5
70879QSA2	MYD	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	2,365,000.00	104.45105	2,470,267.33	4.25
70917S6Y4	MYD	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	4,875,000.00	100.299583	4,889,604.67	4
709224CT4	MYD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,305,000.00	103.539101	2,386,576.28	5
717883Y55	MYD	MUNI	PHILADELPHIA PA SCH DIST	1,415,000.00	101.964172	1,442,793.03	4
717903J25	MYD	MUNI	PHILADELPHIA PA HOSPS & HIGHER	1,325,000.00	100.304283	1,329,031.75	5.625
71885FFG7	MYD	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	3,575,000.00	101.300117	3,621,479.18	5
734262FX1	MYD	MUNI	PORT HOUSTON AUTH TEX HARRIS C	2,000,000.00	101.792023	2,035,840.46	4
735240X81	MYD	MUNI	PORT PORTLAND ORE ARPT REV	3,755,000.00	109.032158	4,094,157.53	5
735389E20	MYD	MUNI	PORT SEATTLE WASH REV	3,120,000.00	104.091019	3,247,639.79	5
735389WQ7	MYD	MUNI	PORT SEATTLE WASH REV	1,565,000.00	102.433113	1,603,078.22	5
739247AA2	MYD	MUNI	POWER CNTY ID IDC - FMC CORP	10,000,000.00	100.2911	10,029,110.00	6.45
74172RAG2	MYD	MUNI	PRINCE GEORGES CNTY NATL HARBOR	1,162,000.00	100.093903	1,163,091.15	5.2
744396E21	MYD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	190,000.00	104.771416	199,065.69	5
744396FA5	MYD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	720,000.00	103.888771	747,999.15	5
744396FB3	MYD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	345,000.00	103.546677	357,236.04	5
745160BR9	MYD	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	1,470,000.00	100.205116	1,473,015.21	5.125
745160RR4	MYD	MUNI	PUERTO RICO COMWLTH AQUEDUCT &	5,165,000.00	100.213135	5,176,008.42	5
74529JPW9	MYD	MUNI	PUERTO RICO SALES TAX FING CO (RST	3,817,000.00	100.415001	3,832,840.59	4.75
74529JPX7	MYD	MUNI	PUERTO RICO SALES TAX FING CO (RST	14,706,000.00	101.671997	14,951,883.88	5
74529JQG3	MYD	MUNI	PUERTO RICO SALES TAX FING CO (RST	8,495,000.00	29.989998	2,547,650.33	0
74529JQH1	MYD	MUNI	PUERTO RICO SALES TAX FING COR	1,547,000.00	21.965	339,798.55	0
74529JRL1	MYD	MUNI	PUERTO RICO SALES TAX FING COR	6,236,000.00	100.593002	6,272,979.60	4.784
76221RV67	MYD	MUNI	RHODE ISLAND HSG & MTG FIN COR	2,525,000.00	98.936737	2,498,152.61	3
795576FY8	MYD	MUNI	SALT LAKE CITY UTAH ARPT REV	1,920,000.00	105.744164	2,030,287.95	5
795576HL4	MYD	MUNI	SALT LAKE CITY UTAH ARPT REV	1,845,000.00	106.647591	1,967,648.05	5
79575EAR9	MYD	MUNI	SALT VERDE FINL CORP - CITI	7,365,000.00	111.001938	8,175,292.73	5
79575EAS7	MYD	MUNI	SALT VERDE FINL CORP - CITI	5,000,000.00	112.800636	5,640,031.80	5
79625GBB8	MYD	MUNI	SAN ANTONIO TEX ELEC & GAS REV	2,440,000.00	111.584778	2,722,668.58	5
79642GAZ5	MYD	MUNI	SAN ANTONIO TEX WTR REV	2,695,000.00	110.149567	2,968,530.83	5
79766DUG2	MYD	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,295,000.00	96.905273	1,254,923.29	4
802576AA6	MYD	MUNI	SANTA ROSA BAY BRDG AUTH FL	2,962,116.65	91.303886	2,704,527.60	6.25
83703FLP5	MYD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC DE	6,455,000.00	108.199257	6,984,262.04	5
83711DV78	MYD	MUNI	SOUTH CAROLINA ST HSG FIN & D	1,815,000.00	104.083	1,889,106.45	4
837151F38	MYD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	8,090,000.00	103.330513	8,359,438.50	5.5
837151K24	MYD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	5,000,000.00	103.696869	5,184,843.45	5
837151K40	MYD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,550,000.00	105.107384	4,782,385.97	5.25
861398BE4	MYD	MUNI	STOCKTON CALIF PUB FING AUTH W	335,000.00	106.043701	355,246.40	6.25
861398BF1	MYD	MUNI	STOCKTON CALIF PUB FING AUTH W	405,000.00	106.066048	429,567.49	6.25
87638QSA8	MYD	MUNI	TARRANT CNTY TEX CULTURAL ED F	220,000.00	97.251488	213,953.27	4
87638TGQ0	MYD	MUNI	TARRANT CNTY TEX CULTURAL ED F	9,585,000.00	106.776955	10,234,571.14	5
88033LD97	MYD	RES	TOB 3.501 SANUTL 7962532Q4	1,265,000.00	115.562909	1,461,870.80	14.02
88033MHR1	MYD	RES	MS-TOB 3.6 PORTNR 73358WZK3	1,800,000.00	119.615473	2,153,078.51	0
88033MKY2	MYD	RES	MS-TOB 3.56 NCSFAC 65819GKX5	2,645,000.00	120.646929	3,191,111.26	0
88033MPQ4	MYD	RES	PUCS 3.8 ADACFT 005596EJ6	3,910,000.00	105.858903	4,139,083.10	0
88033MZD2	MYD	RES	TOB 4.32 UNIHGR 9151378C0	2,080,000.00	106.521924	2,215,656.02	0
88033UA58	MYD	RES	DRIVER 0.0382 PASTRN 709224VB2	1,625,000.00	130.566959	2,121,713.08	12.149
88033USU4	MYD	RES	DRIVER 3.66 SACWTR 785840JQ3	2,165,000.00	126.310024	2,734,612.01	11.066

88033YPC9	MYD	RES	BITES 3.48 BAYTRN 072024VP4	1,625,000.00	108.146924	1,757,387.52	0
88034MMP8	MYD	RES	TOB 4 57604TDE3 MASTRN	1,445,000.00	108.505868	1,567,909.79	0
88034MMZ6	MYD	RES	TOB 4 796334AS9 SANFAC	1,900,000.00	102.404556	1,945,686.57	0
88034MWE2	MYD	RES	TOB 4 45204EFH6 ILSGEN	1,000,000.00	107.227442	1,072,274.42	0
88034MWZ5	MYD	RES	TOB 4 97712DPV2 WISMED	1,985,000.00	105.728078	2,098,702.34	0
88034N4J0	MYD	RES	TOB 4 6500358F8 NYSDEV	4,660,000.00	108.015588	5,033,526.39	0
88034NDW1	MYD	RES	TOB 5.25 249182LY0 DENAPT	1,590,000.00	132.953155	2,113,955.17	0
88034NLU6	MYD	RES	TOB 4.1 254768SQ8 DISHSG	3,420,000.00	106.967465	3,658,287.31	0
88034UPT9	MYD	RES	TOB 4 592643DHO METAPT	1,890,000.00	99.667323	1,883,712.41	0
88034UQW1	MYD	RES	TOB 4 882854Z70 TXSWTR	0	115.694137	0	0
88034UTE8	MYD	RES	TOB 4 64990FPV0 NYSHGR	4,150,000.00	109.196722	4,531,663.88	0
88034UWJ3	MYD	RES	TOB 4 235641AM9 DWFDEV	1,665,000.00	103.330516	1,720,453.09	0
88034UWN4	MYD	RES	TOB 3.6 37353PDC0 GASHSG	760,000.00	105.471652	801,584.56	0
88034UWS3	MYD	RES	TOB 4 650010CK5 NYSTRN	1,515,000.00	112.601711	1,705,915.93	0
88034UWW4	MYD	RES	TOB 4 97712D4U7 WISMED	3,100,000.00	103.715898	3,215,192.83	0
88034WCU6	MYD	RES	TOB 4 928105BZ7 VASMED	4,035,000.00	100.199125	4,043,034.69	0
88034WLF9	MYD	RES	TOB 4 64989K1H7 NYSPPWR	920,000.00	102.596529	943,888.07	0
88034XDM1	MYD	RES	TOB 4 409328AV3 HRDTRN	1,500,000.00	106.805953	1,602,089.29	0
88034YG61	MYD	RES	TOB 4 79739GNZ5 SDGAPT	405,000.00	100.958623	408,882.42	0
88035ACY5	MYD	RES	TOB 4 650036AP1 NYSDEV	5,530,000.00	73.389	4,058,411.70	0
88035AMV0	MYD	RES	TOB 4 30382VAT3 FAIDEV	1,845,000.00	100.346653	1,851,395.74	0
8804618A9	MYD	MUNI	TENNESSEE HSG DEV AGY RESIDENT	1,015,000.00	103.472633	1,050,247.22	3.75
88283NAZ5	MYD	MUNI	TEXAS TRANSP COMMN ST HWY 249	2,435,000.00	106.325523	2,589,026.49	5
882854Z70	MYD	MUNI	TEXAS WATER DEV BRD	14,555,000.00	103.521278	15,067,522.01	4
888808HR6	MYD	MUNI	TOBACCO SETTLEMENT FING CORP N	5,120,000.00	107.475166	5,502,728.50	5.25
888808HT2	MYD	MUNI	TOBACCO SETTLEMENT FING CORP N	14,860,000.00	102.285004	15,199,551.59	5
888809BF6	MYD	MUNI	TOBACCO SETTLEMENT FING CORP R	8,215,000.00	102.658897	8,433,428.39	4.5
888809BG4	MYD	MUNI	TOBACCO SETTLEMENT FING CORP R	9,875,000.00	104.410095	10,310,496.88	5
88880PCN2	MYD	MUNI	TOBACCO SETTLEMENT FING CORP L	1,025,000.00	102.198524	1,047,534.87	5.25
89602RFZ3	MYD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,790,000.00	111.840836	2,001,950.96	5
89602RGB5	MYD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	2,065,000.00	101.352821	2,092,935.75	4
89602RGQ2	MYD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,850,000.00	110.966728	2,052,884.47	5
906400GE0	MYD	MUNI	UNION CNTY N C ENTERPRISE SYS	4,300,000.00	83.679192	3,598,205.26	3
914353H26	MYD	MUNI	UNIVERSITY ILL UNIV REVS	2,045,000.00	102.823166	2,102,733.74	5
914714CZ1	MYD	MUNI	UNIVERSITY N C CHAPEL HILL UNI	1,130,000.00	118.296135	1,336,746.33	5
917393DA5	MYD	MUNI	UTAH CNTY UTAH HOSP REV	450,000.00	100.629242	452,831.59	4
917393DC1	MYD	MUNI	UTAH CNTY UTAH HOSP REV	2,065,000.00	85.56424	1,766,901.56	3
92028RAB1	MYD	MUNI	VALPARAISO IND EXEMPT FACS REV	1,635,000.00	106.510345	1,741,444.14	6.75
92028RAC9	MYD	MUNI	VALPARAISO IND EXEMPT FACS REV	3,950,000.00	106.620064	4,211,492.53	7
924166LE9	MYD	MUNI	VERMONT EDL & HEALTH BLDGS FIN	3,640,000.00	110.6521	4,027,736.44	5
924166LF6	MYD	MUNI	VERMONT EDL & HEALTH BLDGS FIN	3,275,000.00	101.052231	3,309,460.57	4
928104LH9	MYD	MUNI	VIRGINIA SMALL BUSINESS FING A	3,270,000.00	100.311218	3,280,176.83	5.25
928104LJ5	MYD	MUNI	VIRGINIA SMALL BUSINESS FING A	3,900,000.00	100.361649	3,914,104.31	6
928836NE1	MYD	MUNI	VOLUSIA CNTY FLA EDL FAC AUTH	3,695,000.00	109.122559	4,032,078.56	5
93978HHU2	MYD	MUNI	WASHINGTON ST HEALTH CARE FACS	4,745,000.00	102.588631	4,867,830.54	5.75
93978HVT9	MYD	MUNI	WASHINGTON ST HEALTH CARE FACS	715,000.00	98.287956	702,758.89	4
956510BZ3	MYD	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	3,050,000.00	100.790504	3,074,110.37	4
957366DS3	MYD	MUNI	WESTCHESTER CNTY N Y HEALTH CA	421,226.00	103.113998	434,342.97	5
98322QB22	MYD	MUNI	WYOMING CMNTY DEV AUTH HSG REV	1,865,000.00	101.45369	1,892,111.32	3.5
BRS90ACK1	MYD	FLOOR	SSWAP 5.33 COSMED 19648ARE7	-2,145,000.00	0.00001	-0.21	101.261
BRSDBVOD7	MYD	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-1,630,000.00	0.00001	-0.16	105.878
BRTCOECM1	MYD	FLOOR	SSWAP 3.48 BAYTRN 072024VP4	-4,870,000.00	0.00001	-0.49	3.48
BRTKVV555	MYD	FLOOR	SSWAP 5.25 DENAPT 249182LY0	-3,180,000.00	0.00001	-0.32	0
BRW12BH99	MYD	FLOOR	SSWAP 4 WISMED 97712D4U7	-4,655,000.00	0.00001	-0.47	0
BRW9H24K5	MYD	FLOOR	SSWAP 4 HRDTRN 409328AV3	-2,995,000.00	0.00001	-0.3	0
BRWVMM8R7	MYD	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-810,000.00	0.00001	-0.08	0
BRWVNY3X2	MYD	FLOOR	SSWAP 4 SDGAPT 79739GNZ5	-1,785,000.00	0.00001	-0.18	0
CSHUSMLP6	MYD	COLLATERAL	CASH COLLATERAL USD MLPFT	2,097,000.00	100	2,097,000.00	0
FVU220221	MYD	FIN	US 5YR NOTE SEP 22	-220	112.953125	0	0
MARGNUSD1	MYD	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0
TYU220220	MYD	FIN	US 10YR NOTE SEP 22	-310	119.390625	0	0
USU220221	MYD	FIN	US LONG BOND SEP 22	-338	139.34375	0	0
(346/346)	MYD	(9/346)	(214/346)	866,524,159.65	(338/346)	603,382,383.33	(44/346)

Report created on: Wed Jun 15 09:08:12 2022

View Positions

Fund/Group: MYI
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

357 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
02765UMH4	MYI	MUNI	AMERICAN MUN PWR OHIO INC REV	4,000,000.00	106.350548	4,254,021.92	5	15-Feb-41
02765UML5	MYI	MUNI	AMERICAN MUN PWR OHIO INC REV	2,375,000.00	106.675652	2,533,546.73	5	15-Feb-38
04052BJM7	MYI	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,480,000.00	101.574875	1,503,308.15	5	1-Jul-39
04052BJN5	MYI	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,675,000.00	100.910957	1,690,258.53	5	1-Jul-49
04052BJP0	MYI	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,290,000.00	100.59919	1,297,729.55	5	1-Jul-54
04052BJX3	MYI	MUNI	ARIZONA INDL DEV AUTH ED REV	810,000.00	101.596245	822,929.58	4.375	1-Jul-39
04052BJZ8	MYI	MUNI	ARIZONA INDL DEV AUTH ED REV	945,000.00	103.217781	975,408.03	5	1-Jul-54
04108WCC4	MYI	MUNI	ARKANSAS ST DEV FIN AUTH INDL	4,350,000.00	100.431709	4,368,779.34	4.5	1-Sep-49
091941104	MYI	CLOSED_END	BLACKROCK FLOATING RATE INM CF	0	11.47	-0.05		
09248U841	MYI	STIF	BLACKROCK LIQ MUNICIPAL CL INS MMF	2,244,723.96	1.0001	2,244,948.44		
09249W101	MYI	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.06		
09250U101	MYI	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	MYI	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	0		
09254E863	MYI	PPF	BLACKROCK MUNIYIELD QUAL VRDP W-7	-3,564.00	100,000.00	-356,400,000.00	1.68	1-Jun-41
10741LDL7	MYI	MUNI	BREVARD CNTY FLA HEALTH FACS A	4,535,000.00	101.842308	4,618,548.67	5	1-Apr-39
114894WH7	MYI	MUNI	BROWARD CNTY FLA ARPT SYS REV	3,000,000.00	104.423225	3,132,696.75	5	1-Oct-40
114894XT0	MYI	MUNI	BROWARD CNTY FLA ARPT SYS REVENUE	3,000,000.00	106.501076	3,195,032.28	5	1-Oct-42
115067LX6	MYI	MUNI	BROWARD CNTY FLA SCH DIST	5,000,000.00	116.528458	5,826,422.90	5	1-Jul-46
118217CZ9	MYI	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	13,065,000.00	101.514008	13,262,805.15	5	1-Jun-55
11861MBL9	MYI	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	255,000.00	83.02504	211,713.85	4	1-Jul-46
11861MBM7	MYI	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	150,000.00	81.438293	122,157.44	4	1-Jul-51
12574XAA6	MYI	MUNI	CMFA SPL FIN AGY XII CALIF ESS	430,000.00	74.157639	318,877.85	3.25	1-Feb-57
126292B86	MYI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,330,000.00	74.006203	984,282.50	3	1-Mar-57
126292BD2	MYI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	470,000.00	92.944	436,836.80	4	1-Oct-56
126292CB5	MYI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,310,000.00	72.208862	1,668,024.71	3.125	1-Jun-57
126292CF6	MYI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,720,000.00	82.032249	2,231,277.17	4	1-Dec-58
126292CJ8	MYI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,955,000.00	85.223076	2,518,341.90	4	1-Jun-58
126292CQ2	MYI	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	330,000.00	91.632759	302,388.10	5	1-Sep-37
13013FAM6	MYI	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	4,150,000.00	81.714699	3,391,160.01	4	1-Aug-47
13013HAA8	MYI	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	645,000.00	88.655609	571,828.68	5	1-Apr-49
13033LY35	MYI	MUNI	CALIFORNIA HEALTH FACS FING AU	2,965,000.00	103.615425	3,072,197.35	5	1-Jul-37
13063AEB6	MYI	MUNI	CALIFORNIA ST	10,000.00	100.313911	10,031.39	5.5	1-Apr-30
13063DQ68	MYI	MUNI	CALIFORNIA ST	6,000,000.00	117.754639	7,065,278.34	5	1-Apr-42
13068LLB9	MYI	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	5,040,000.00	103.502792	5,216,540.72	5	1-Nov-38
14054CDA4	MYI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,475,000.00	88.432526	1,304,379.76	5	1-Jun-55
14054CFG9	MYI	MUNI	CAPITAL TR AGY FLA EDL FACS RE	500,000.00	95.372452	476,862.26	5.5	1-Jun-57
154871BX4	MYI	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	6,825,000.00	100.875328	6,884,741.14	5.25	1-Sep-37
167505XN1	MYI	MUNI	CHICAGO ILL BRD ED	3,055,000.00	103.992874	3,176,982.30	5	1-Dec-37
167505XP6	MYI	MUNI	CHICAGO ILL BRD ED	1,240,000.00	103.765465	1,286,691.77	5	1-Dec-38
167505XQ4	MYI	MUNI	CHICAGO ILL BRD ED	1,365,000.00	103.561028	1,413,608.03	5	1-Dec-39
167505XS0	MYI	MUNI	CHICAGO ILL BRD ED	2,000,000.00	103.33886	2,066,777.20	5	1-Dec-41
167505YB6	MYI	MUNI	CHICAGO ILL BRD ED	1,480,000.00	101.93206	1,508,594.49	5	1-Dec-47
167562NX1	MYI	MUNI	CHICAGO ILL MIDWAY ARPT REV	3,035,000.00	101.917587	3,093,198.77	5	1-Jan-34
167593F64	MYI	MUNI	CHICAGO ILL O HARE INTL ARPT R	2,865,000.00	104.746429	3,000,985.19	5	1-Jan-42
167593WQ1	MYI	MUNI	CHICAGO ILL OHARE INTERNATIONAL ARP	8,285,000.00	107.156624	8,877,926.30	5.25	1-Jan-42
179093HN2	MYI	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	2,800,000.00	51.485268	1,441,587.50	0	15-Jun-38
179390NN5	MYI	MUNI	CLACKAMAS ORE CMNTY COLLEGE DI	395,000.00	110.074318	434,793.56	5	15-Jun-39
179390NP0	MYI	MUNI	CLACKAMAS ORE CMNTY COLLEGE DI	420,000.00	109.937263	461,736.50	5	15-Jun-40
19645UBE3	MYI	MUNI	COLORADO EDL & CULTURAL FACS A	2,530,000.00	102.342216	2,589,258.06	5	1-Mar-50
19645UBJ2	MYI	MUNI	COLORADO EDL & CULTURAL FACS A	3,365,000.00	100.328445	3,376,052.17	5	1-Oct-59
19648FKS2	MYI	MUNI	COLORADO HEALTH FACS AUTH REV	7,500,000.00	107.077034	8,030,777.55	5	1-Aug-44
1966322P7	MYI	MUNI	COLORADO SPRINGS COLO UTILS RE	5,000,000.00	105.3909	5,269,545.00	4	15-Nov-46
20282EAQ9	MYI	MUNI	COMMONWEALTH FING AUTH PA TOB	2,180,000.00	108.934532	2,374,772.80	5	1-Jun-34
20775DDE9	MYI	MUNI	CONNECTICUT ST HEALTH & EDL FA	390,000.00	99.894981	389,590.43	5	1-Oct-54
213187CK1	MYI	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	3,250,000.00	102.117401	3,318,815.53	5.125	1-Dec-38
213201RF5	MYI	MUNI	COOK CNTY ILL FST PRESV DIST	615,000.00	100.208359	616,281.41	5	15-Dec-37
235036R44	MYI	MUNI	DALLAS FORT WORTH TEX INTL ARP	2,745,000.00	103.992737	2,854,600.63	5.25	1-Nov-33
23867PB56	MYI	MUNI	DAVIE FLA EDL FACS REV	4,630,000.00	108.94014	5,043,928.48	5	1-Apr-37
249189DQ1	MYI	MUNI	DENVER COLO CONVENTION CTR HOT	1,500,000.00	104.023254	1,560,348.81	5	1-Dec-36
34061UFC7	MYI	MUNI	FLORIDA DEV FIN CORP EDL FACS	820,000.00	103.375046	847,675.38	5	15-Sep-50
34061XAA0	MYI	MUNI	FLORIDA DEV FIN CORP SOLID WAS	595,000.00	100.012901	595,076.76	5	1-Aug-29
34061XAB8	MYI	MUNI	FLORIDA DEV FIN CORP SOLID WAS	1,500,000.00	98.263321	1,473,949.81	5	1-May-29
362762LE4	MYI	MUNI	GAINESVILLE & HALL CNTY GA HOS	1,405,000.00	109.313354	1,535,852.62	5.5	15-Aug-54
38122NB84	MYI	MUNI	GOLDEN ST TOB SECURITIZATION C	11,690,000.00	13.175723	1,540,242.02	0	1-Jun-66
38611TBQ9	MYI	MUNI	GRAND PARKWAY TRANSN CORP TEX	7,940,000.00	108.523064	8,616,731.28	5	1-Oct-43
392274X35	MYI	MUNI	GREATER ORLANDO AVIATION AUTH	4,760,000.00	105.752808	5,033,833.66	5	1-Oct-42
399262EG5	MYI	MUNI	GROSSMONT CALIF UN HIGH SCH DIST	5,110,000.00	74.596008	3,811,856.01	0	1-Aug-31
419794A44	MYI	MUNI	HAWAII ST ARPTS SYS REV	2,385,000.00	106.865501	2,548,742.20	5	1-Jul-43
419800LV7	MYI	MUNI	HAWAII ST DEPT BUDGET & FIN SP	5,275,000.00	97.681992	5,152,725.08	4	1-Mar-37
419800AL4	MYI	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	2,000,000.00	102.965714	2,059,314.28	5	1-Aug-27
419800AM2	MYI	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	1,775,000.00	102.909187	1,826,638.07	5	1-Aug-28
425099AB4	MYI	MUNI	HENDERSON KY EXEMPT FACS REV	1,355,000.00	99	1,341,450.00	4.7	1-Jan-52
437887GD8	MYI	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	2,835,000.00	105.666237	2,995,637.82	5	1-Dec-47
4423485T1	MYI	MUNI	HOUSTON ARPT SYS - CONTINENTAL	1,295,000.00	100.077286	1,296,000.85	6.625	15-Jul-38
442349DG8	MYI	MUNI	HOUSTON TEX ARPT SYS REV	690,000.00	103.037506	710,958.79	5	1-Jul-27
442349DH6	MYI	MUNI	HOUSTON TEX ARPT SYS REV	710,000.00	103.094559	731,971.37	5	15-Jul-27
44706HDU8	MYI	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	1,565,000.00	99.061172	1,550,307.34	4	1-Jun-45
45203HY22	MYI	MUNI	ILLINOIS FIN AUTH REV	985,000.00	104.185837	1,026,230.49	5	15-Aug-44
45204FBE4	MYI	MUNI	ILLINOIS FIN AUTH REV	1,770,000.00	102.588989	1,815,825.11	4	15-Aug-40
452152SX0	MYI	MUNI	ILLINOIS ST	3,160,000.00	102.696693	3,245,215.50	5.25	1-Jul-29
452152TB7	MYI	MUNI	ILLINOIS ST	2,235,000.00	102.829521	2,298,239.79	5.5	1-Jul-33
452152TC5	MYI	MUNI	ILLINOIS ST	1,200,000.00	102.458488	1,229,501.86	5.5	1-Jul-38
452152VK4	MYI	MUNI	ILLINOIS ST	5,860,000.00	103.612694	6,071,703.87	5.25	1-Feb-33
452152VL2	MYI	MUNI	ILLINOIS ST	5,360,000.00	103.08593	5,525,405.85	5.25	1-Feb-34
452152YB1	MYI	MUNI	ILLINOIS ST	7,500,000.00	103.084038	7,731,302.85	5	1-May-32
452252MT3	MYI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	8,540,000.00	108.468758	9,263,231.93	5	1-Jan-42
452252PY9	MYI	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,025,000.00	100.647072	1,031,632.49	4	1-Jan-46
45506DGJ3	MYI	MUNI	INDIANA FA - OH RIVER BRIDGES	1,400,000.00	103.1287	1,443,801.80	5	1-Jul-44
45506DGY5	MYI	MUNI	INDIANA FA - OH RIVER BRIDGES	2,425,000.00	103.214561	2,502,953.10	5	1-Jul-40

45884AB93	MYI	MUNI	INTERMOUNTAIN PWR AGY UTAH PWR	5,000,000.00	115.577332	5,778,866.60	5	1-Jul-44
469487MQ2	MYI	MUNI	JACKSONVILLE FLA SPL REV	4,000,000.00	109.846001	4,393,840.04	5.25	1-Oct-42
474176KH6	MYI	MUNI	JEFFERSON LA SALES TAX DIST SP	670,000.00	110.070007	737,469.05	5	1-Dec-34
474176KJ2	MYI	MUNI	JEFFERSON LA SALES TAX DIST SP	895,000.00	109.600838	980,927.50	5	1-Dec-35
474176KK9	MYI	MUNI	JEFFERSON LA SALES TAX DIST SP	805,000.00	108.856873	876,297.83	5	1-Dec-36
474176KL7	MYI	MUNI	JEFFERSON LA SALES TAX DIST SP	1,005,000.00	108.266121	1,088,074.52	5	1-Dec-37
49126PEA4	MYI	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	1,000,000.00	102.240318	1,022,403.18	5.375	1-Jan-40
491397AT2	MYI	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	8,225,000.00	108.68145	8,939,049.26	0	1-Jul-39
51778UAR7	MYI	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	380,000.00	98.605347	374,700.32	4	1-Jun-39
51778UAS5	MYI	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	1,060,000.00	96.739616	1,025,439.93	4	1-Jun-44
521841FU5	MYI	MUNI	LEANDER TEX INDPST SCH DIST	9,685,000.00	49.075188	4,752,931.96	0	15-Aug-38
542433NA1	MYI	MUNI	LONG BEACH CALIF UNI SCH DIST	5,000,000.00	66.072693	3,303,634.65	0	1-Aug-34
54912EAC7	MYI	MUNI	LT RANCH CMNTY DEB DIST FLA CA	1,415,000.00	94.009918	1,330,240.34	4	1-May-40
54912EAD5	MYI	MUNI	LT RANCH CMNTY DEB DIST FLA CA	2,000,000.00	89.402618	1,788,052.36	4	1-May-50
549203XM4	MYI	MUNI	LUBBOCK TEX ELEC LT & PWR SYS	15,000,000.00	102.30484	15,345,726.00	4	15-Apr-46
56035DBV3	MYI	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,105,000.00	105.199478	1,162,454.23	5	15-May-43
56678PAT4	MYI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	435,000.00	108.364334	471,384.85	5	1-Sep-42
56681NEM5	MYI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	630,000.00	102.935219	648,491.88	5	1-Jul-39
56681NEP8	MYI	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,420,000.00	101.31179	1,438,627.42	5	1-Jul-54
57584XD57	MYI	MUNI	MASSACHUSETTS ST DEV FIN AGY R	5,950,000.00	105.954155	6,304,272.22	5	1-Jan-47
57586NS44	MYI	MUNI	MASSACHUSETTS ST HSG FIN AGY	2,110,000.00	100.256317	2,115,408.29	4.45	1-Dec-42
575896YJ8	MYI	MUNI	MASSACHUSETTS ST PORT AUTH REV	3,510,000.00	109.043457	3,827,425.34	5	1-Jul-46
57600PL1	MYI	MUNI	MASSACHUSETTS ST SCH BLDG AUTH	3,495,000.00	103.27063	3,609,308.52	5	15-May-43
592041YQ4	MYI	MUNI	MET GOVT NASHVILLE & DAVIDSON	4,665,000.00	109.165596	5,092,575.05	5.25	1-Oct-58
592247K33	MYI	MUNI	METROPOLITAN PIER & EXPOSITION	20,000,000.00	62.270939	12,454,187.80	0	15-Dec-33
592247K58	MYI	MUNI	MET PIER & EXPO AUTH	41,880,000.00	59.550724	24,939,843.21	0	15-Dec-34
592248BB3	MYI	MUNI	METROPOLITAN PIER & EXPOSITION AUT	9,430,000.00	37.498737	3,536,130.90	0	15-Jun-44
59261AMB0	MYI	MUNI	METROPOLITAN TRANSN AUTH N Y R	4,000,000.00	106.781502	4,271,260.08	5.25	15-Nov-57
59333ZAL2	MYI	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	14,360,000.00	104.222252	14,966,315.39	5	1-Apr-40
59333PH84	MYI	MUNI	MIAMI-DADE CNTY FLA AVIATION R	530,000.00	103.404419	548,043.42	5	1-Oct-34
59333PZ92	MYI	MUNI	MIAMI-DADE CNTY FLA AVIATION R	6,500,000.00	105.769997	6,875,049.81	5	1-Oct-40
59334NDX7	MYI	MUNI	MIAMI-DADE CNTY FLA HEALTH FAC	1,675,000.00	106.774025	1,788,464.92	5	1-Aug-42
59335KAT4	MYI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	5,695,000.00	105.606644	6,014,298.38	6	1-Oct-38
59335KBJ5	MYI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,820,000.00	105.343498	1,917,251.66	6	1-Oct-30
59335KBN6	MYI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,165,000.00	105.670265	1,231,058.59	6.25	1-Oct-38
59335KBP1	MYI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,865,000.00	105.597443	1,969,392.31	6	1-Oct-42
59335KDK0	MYI	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	4,500,000.00	100.462463	4,520,810.83	4	1-Oct-46
594699QS4	MYI	MUNI	MICHIGAN ST STRATEGIC FD LTD O	2,000,000.00	100.821587	2,016,431.74	4.25	31-Dec-38
594699QT2	MYI	MUNI	MICHIGAN ST STRATEGIC FD LTD O	9,940,000.00	102.9711	10,235,327.34	5	31-Dec-43
594712VC2	MYI	MUNI	MICHIGAN ST UNIV REVS	2,125,000.00	101.62307	2,159,490.24	4	15-Feb-39
597495AZ3	MYI	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	5,810,000.00	52.750862	3,064,825.08	0	15-Sep-36
613520PB5	MYI	MUNI	MONTGOMERY CNTY OHIO HOSP REV	4,315,000.00	98.387733	4,245,430.68	4	1-Aug-46
613549KD5	MYI	MUNI	MONTGOMERY CNTY OHIO REV	11,135,000.00	104.84108	11,674,054.26	5.45	1-Oct-38
623040FW7	MYI	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	3,975,000.00	98.851768	3,929,357.78	0	1-Aug-43
64542QB7	MYI	MUNI	NEW HOPE CULTURAL ED FACS FIN	1,385,000.00	101.458641	1,405,202.18	5	15-Aug-50
64577BJX3	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	445,000.00	105.111656	467,746.87	5.25	15-Jun-33
64577BJY1	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	570,000.00	103.726837	591,242.97	5	15-Jun-34
64577BKB9	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,635,000.00	103.521324	2,727,786.89	5	15-Jun-36
64577BL69	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	590,000.00	104.687202	617,654.49	5	15-Jun-42
64577XAC0	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	55,000.00	109.587196	60,272.96	5.25	15-Jun-40
64577XAF3	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	970,000.00	103.773262	1,006,600.64	5.25	15-Jun-40
6459165E3	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	6,325,000.00	106.617416	6,743,551.56	5.5	1-Sep-24
6459165J2	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,685,000.00	112.576057	1,896,906.56	5.5	1-Sep-28
6459182A0	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,930,000.00	102.536972	1,978,963.56	5.125	1-Jan-34
6459182D4	MYI	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,920,000.00	102.260948	5,031,238.64	5.375	1-Jan-43
646080UN9	MYI	MUNI	NEW JERSEY ST HIGHER ED ASSIST	7,670,000.00	88.623573	6,797,428.05	3.25	1-Dec-39
646080VF5	MYI	MUNI	NEW JERSEY ST HIGHER ED ASSIST	4,255,000.00	92.783386	3,947,933.07	3.5	1-Dec-39
646108LV0	MYI	MUNI	NEW JERSEY ST HSG & MTG FIN AG	2,645,000.00	100.119286	2,648,155.11	4.35	1-Nov-33
646135Z97	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	4,000,000.00	108.890823	4,355,632.92	5.75	15-Jun-25
6461362C4	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,205,000.00	108.344719	4,555,895.43	5	15-Jun-28
6461362D2	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,145,000.00	107.929108	2,315,079.37	5	15-Jun-29
646136Q95	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,150,000.00	102.736511	4,263,565.21	5.25	15-Jun-33
646136R94	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,625,000.00	102.012856	5,738,223.15	5.5	15-Jun-39
646136TG6	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	8,550,000.00	91.497437	7,823,030.86	0	15-Dec-25
646136U82	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUT	3,990,000.00	102.236954	4,079,254.46	5	15-Jun-38
646136V40	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,825,000.00	103.41391	1,887,303.86	5	15-Jun-32
646136WG2	MYI	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	10,000,000.00	57.195164	5,719,516.40	0	15-Dec-35
64704CAG3	MYI	MUNI	NEW MEMPHIS ARENA BLDG AUTH ME	700,000.00	49.73098	348,116.86	0	1-Apr-38
64704CAH1	MYI	MUNI	NEW MEMPHIS ARENA BLDG AUTH ME	750,000.00	47.088531	353,163.98	0	1-Apr-39
64704CAJ7	MYI	MUNI	NEW MEMPHIS ARENA BLDG AUTH ME	750,000.00	43.957218	329,679.14	0	1-Apr-40
647370GX7	MYI	MUNI	NEW MEXICO ST HOSP EQUIP LN CO	1,040,000.00	108.864456	1,132,190.34	5	1-Aug-44
64763HFK6	MYI	MUNI	NEW ORLEANS LA AVIATION BRD RE	4,825,000.00	103.597733	4,998,590.62	5	1-Jan-40
649519DA0	MYI	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,055,000.00	101.13002	3,089,522.11	5	15-Nov-44
649519DV4	MYI	MUNI	NEW YORK LIBERTY DEV CORP LIBE	10,550,000.00	77.64389	8,191,430.40	2.875	15-Nov-46
64966QQF0	MYI	MUNI	NEW YORK N Y	2,585,000.00	113.326462	2,929,489.04	5	1-Aug-42
64971QYE7	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	4,150,000.00	101.264175	4,202,463.26	5	1-Nov-32
64971W4X5	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,500,000.00	109.240181	2,731,004.53	5	1-Feb-39
64971W7A2	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	3,360,000.00	109.568497	3,681,501.50	5	1-May-39
64971XDQ8	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,000,000.00	110.572548	5,528,627.40	5	1-May-41
64971XE61	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	7,140,000.00	103.244781	7,371,677.36	4	1-Aug-45
64971XL48	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	8,000,000.00	104.261757	8,340,940.56	4	1-Feb-43
64971XQM3	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	6,500,000.00	102.825844	6,683,679.86	4	1-May-45
64971XXZ6	MYI	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,930,000.00	101.546028	1,959,838.34	4	1-Feb-46
64972GZP2	MYI	MUNI	NEW YORK N Y CITY MUN WTR FIN	18,705,000.00	104.230843	19,496,379.18	4	15-Jun-45
64989KLD6	MYI	MUNI	NEW YORK ST PWR AUTH REV	4,550,000.00	101.739487	4,629,146.66	4	15-Nov-45
64990FJK1	MYI	MUNI	NEW YORK ST DORM AUTH ST PERS	5,000,000.00	110.224312	5,511,215.60	5	15-Mar-45
64990FL69	MYI	MUNI	NEW YORK ST DORM AUTH ST PERS	1,825,000.00	103.184296	1,883,113.40	4	15-Mar-44
64990FZV9	MYI	MUNI	NEW YORK ST DORM AUTH ST PERS	3,325,000.00	103.805252	3,451,524.63	4	15-Mar-40
64990FZY3	MYI	MUNI	NEW YORK ST DORM AUTH ST PERS	1,160,000.00	102.651611	1,190,758.69	4	15-Mar-42
64990FZZ0	MYI	MUNI	NEW YORK ST DORM AUTH ST PERS	1,765,000.00	103.763161	1,831,419.79	4	15-Mar-43
6500358C5	MYI	MUNI	NEW YORK ST URBAN DEV CORP REV	7,500,000.00	110.442215	8,283,166.12	5	15-Mar-43
650116AV8	MYI	MUNI	NEW YORK TRANSN DEV CORP SPL F	8,300,000.00	101.973	8,463,759.00	5.25	1-Jan-50
650116CY0	MYI	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,105,000.00	103.27356	1,141,172.84	5	1-Oct-35
650116CZ7	MYI	MUNI	NEW YORK TRANSN DEV CORP SPL F	3,115,000.00	103.726738	3,231,087.89	5	1-Oct-40
66285WFPQ3	MYI	MUNI	NORTH TEX TWY AUTH REV	1,710,000.00	101.142769	1,729,541.35	5	1-Jan-40
66285WWB8	MYI	MUNI	NORTH TEX TWY AUTH REV	9,080,000.00	109.282639	9,922,863.62	5	1-Jan-39
66285WXM3	MYI	MUNI	NORTH TEX TWY AUTH REV	12,355,000.00	107.173515	13,241,287.78	5	1-Jan-43
669096RW1	MYI	MUNI	NORWALK LA MIRADA CALIF UNI SCH DI	7,620,000.00	50.456097	3,844,754.59	0	1-Aug-38

67760HU6	MYI	MUNI	OHIO ST TPK COMMN TPK REV	1,950,000.00	102.438698	1,997,554.61	5.25	15-Feb-32
67760HUV4	MYI	MUNI	OHIO ST TPK COMMN TPK REV	2,730,000.00	102.313698	2,793,163.96	5.25	15-Feb-33
68450LFN0	MYI	MUNI	ORANGE CNTY FLA HEALTH FACS AU	1,550,000.00	105.868782	1,640,966.12	5	1-Aug-41
68450LFP5	MYI	MUNI	ORANGE CNTY FLA HEALTH FACS AU	4,590,000.00	105.690468	4,851,192.48	5	1-Aug-47
701123AE1	MYI	MUNI	PARKER RD CMNTY DEV DIST FLA C	900,000.00	92.482689	832,344.20	3.875	1-May-40
701123AF8	MYI	MUNI	PARKER RD CMNTY DEV DIST FLA C	1,000,000.00	90.95118	909,511.80	4.1	1-May-50
70869PHV2	MYI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	7,115,000.00	104.39576	7,427,758.32	5	31-Dec-34
70869PHX8	MYI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	8,805,000.00	104.313538	9,184,807.02	5	30-Jun-42
70869PJY4	MYI	MUNI	PENNSYLVANIA ECONOMIC DEV FING	6,850,000.00	103.631149	7,098,733.71	5	31-Dec-38
70870JAZ1	MYI	MUNI	PENNSYLVANIA ST ECON DEV FING AUTH	5,000,000.00	100.410889	5,020,544.45	4	15-Nov-42
70917SNP4	MYI	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	8,075,000.00	104.077751	8,404,278.39	5.25	1-Sep-50
7092237N5	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,565,000.00	105.4328	1,650,023.32	5.5	1-Dec-33
709224CS6	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	1,775,000.00	104.584908	1,856,382.12	5	1-Dec-38
709224HN2	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,165,000.00	104.504318	2,262,518.48	5	1-Dec-40
709224KW8	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,920,000.00	105.431595	5,187,234.47	5	1-Dec-40
709224P52	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	5,000,000.00	108.611877	5,430,593.85	5	1-Dec-44
709224QF9	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,320,000.00	106.379921	2,468,014.17	5	1-Dec-41
709224WQ8	MYI	MUNI	PENNSYLVANIA ST TPK COMMN TPK	7,330,000.00	106.055618	7,773,876.80	5	1-Jun-42
72117MRS8	MYI	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	2,545,000.00	100.074646	2,546,899.74	5	15-Jun-47
72117MSW8	MYI	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	1,620,000.00	100.668922	1,630,836.54	5	15-Jun-52
73358W4A9	MYI	MUNI	PORT AUTH N Y & N J	2,500,000.00	109.014938	2,725,373.45	5	1-Nov-44
73358W5S9	MYI	MUNI	PORT AUTH N Y & N J	3,000,000.00	99.302528	2,979,075.84	4	15-Jul-45
735389D96	MYI	MUNI	PORT SEATTLE WASH REV	20,000,000.00	105.506676	21,101,335.20	5	1-May-38
735389WQ7	MYI	MUNI	PORT SEATTLE WASH REV	2,830,000.00	102.433113	2,898,857.10	5	1-Apr-40
738850RA6	MYI	MUNI	POWAY CALIF UNI SCH DIST	7,820,000.00	62.500916	4,887,571.63	0	1-Aug-35
738850RB4	MYI	MUNI	POWAY CALIF UNI SCH DIST	10,000,000.00	59.552246	5,955,224.60	0	1-Aug-36
74265LD21	MYI	MUNI	PRIVATE COLLEGES & UNIVS AUTH	395,000.00	105.630989	417,242.41	5	1-Apr-33
74265LD47	MYI	MUNI	PRIVATE COLLEGES & UNIVS AUTH	1,775,000.00	105.625786	1,874,857.70	5	1-Apr-44
744396GR7	MYI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	270,000.00	92.633293	250,109.89	4.25	15-Jun-31
744396GS5	MYI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	895,000.00	93.877144	840,200.44	5	15-Jun-41
744396GT3	MYI	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	590,000.00	88.788902	523,854.52	5	15-Jun-51
74440DBR4	MYI	MUNI	KENTUCKY INC KY PUB ENERGY AUT	7,500,000.00	103.666534	7,774,990.05	4	1-Dec-49
74442PPU3	MYI	MUNI	PUBLIC FIN AUTH WIS REV	1,640,000.00	93.873619	1,539,527.35	5	1-Jan-55
74442PVG7	MYI	MUNI	PUBLIC FIN AUTH WIS REV	650,000.00	95.305733	619,487.26	5	15-Oct-51
74444VAQ3	MYI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	100,000.00	101.550758	101,550.76	5	1-Sep-39
74444VAR1	MYI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	145,000.00	98.619537	142,998.33	5	1-Sep-49
74444VAS9	MYI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	660,000.00	97.841713	645,755.31	5	1-Sep-54
74446CAD2	MYI	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	450,000.00	109.179138	491,306.12	5	15-Nov-41
74529JPW9	MYI	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,334,000.00	100.415001	1,339,536.11	4.75	1-Jul-53
74529JPX7	MYI	MUNI	PUERTO RICO SALES TAX FING CO (RST	2,007,000.00	101.671997	2,040,556.98	5	1-Jul-58
74529JQG3	MYI	MUNI	PUERTO RICO SALES TAX FING CO (RST	13,259,000.00	29.989998	3,976,373.83	0	1-Jul-46
74529JQL2	MYI	MUNI	PUERTO RICO SALES TAX FING COR	1,302,000.00	100.642731	1,310,368.36	4.75	1-Jul-53
74529JQM0	MYI	MUNI	PUERTO RICO SALES TAX FING COR	15,757,000.00	101.705849	16,025,790.63	5	1-Jul-58
74529JRH0	MYI	MUNI	PUERTO RICO SALES TAX FING COR	2,372,000.00	99.690536	2,364,659.51	4.329	1-Jul-40
74529JRL1	MYI	MUNI	PUERTO RICO SALES TAX FING COR	214,000.00	100.593002	215,269.02	4.784	1-Jul-58
74529JRM9	MYI	MUNI	PUERTO RICO SALES TAX FING COR	12,433,000.00	99.50605	12,371,587.20	4.329	1-Jul-40
74529JRP2	MYI	MUNI	PUERTO RICO SALES TAX FING COR	1,261,000.00	100.574142	1,268,239.93	4.784	1-Jul-58
75913THV9	MYI	MUNI	REGIONAL TRANSN DIST COLO CTFPS	5,655,000.00	101.883446	5,761,508.87	5	1-Jun-39
767121DH6	MYI	MUNI	RIO HONDO CALIF CMNTY COLLEGE	8,000,000.00	58.198009	4,655,840.72	0	1-Aug-37
767121DJ2	MYI	MUNI	RIO HONDO CALIF CMNTY COLLEGE	12,940,000.00	55.636478	7,199,360.25	0	1-Aug-38
780486HD1	MYI	MUNI	ROYAL OAK MICH HOSP FIN AUTH H	1,330,000.00	105.534683	1,403,611.28	5	1-Sep-39
795576FX0	MYI	MUNI	SALT LAKE CITY UTAH ARPT REV	3,490,000.00	106.632538	3,721,475.58	5	1-Jul-42
795576HH3	MYI	MUNI	SALT LAKE CITY UTAH ARPT REV	3,475,000.00	107.509567	3,735,957.45	5	1-Jul-37
795576HK6	MYI	MUNI	SALT LAKE CITY UTAH ARPT REV	3,190,000.00	106.34874	3,392,524.81	5	1-Jul-43
7962532P6	MYI	MUNI	SAN ANTONIO TEX ELEC & GAS REV	1,450,000.00	102.451462	1,485,546.20	5	1-Feb-38
7962536S6	MYI	MUNI	SAN ANTONIO TEX ELEC & GAS REV	7,450,000.00	108.846382	8,109,055.46	5	1-Feb-42
796334AT7	MYI	MUNI	SAN ANTONIO TEX PUB FACS CORP	680,000.00	52.577278	357,525.49	0	15-Sep-35
796334AU4	MYI	MUNI	SAN ANTONIO TEX PUB FACS CORP	12,195,000.00	49.538139	6,041,176.05	0	15-Sep-36
796334AV2	MYI	MUNI	SAN ANTONIO TEX PUB FACS CORP	8,730,000.00	46.69455	4,076,434.22	0	15-Sep-37
797355Q31	MYI	MUNI	SAN DIEGO CALIF UNI SCH DIST	3,485,000.00	74.944633	2,611,820.46	0	1-Jul-31
797355W34	MYI	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,860,000.00	55.542686	1,033,093.96	0	1-Jul-34
797355W42	MYI	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,970,000.00	52.308285	1,030,473.21	0	1-Jul-35
797355W59	MYI	MUNI	SAN DIEGO CALIF UNI SCH DIST	2,960,000.00	49.26437	1,458,225.35	0	1-Jul-36
797355W67	MYI	MUNI	SAN DIEGO CALIF UNI SCH DIST	1,975,000.00	46.413857	916,673.68	0	1-Jul-37
79739GNV4	MYI	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	2,050,000.00	100.35051	2,057,185.45	4	1-Jul-46
798136VQ7	MYI	MUNI	SAN JOSE CALIF ARPT REV	1,160,000.00	106.199615	1,231,915.53	5	1-Mar-36
798136VR5	MYI	MUNI	SAN JOSE CALIF ARPT REV	1,275,000.00	105.830544	1,349,339.44	5	1-Mar-37
802170AQ3	MYI	MUNI	SANTA FE NEW MEXICO RETIREMENT	540,000.00	89.700485	484,382.62	5	15-May-49
837031YW7	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	285,000.00	103.168358	294,029.82	5	1-Apr-44
837031YX5	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	270,000.00	86.233452	232,830.32	4	1-Apr-49
837031YY3	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	765,000.00	103.02224	788,120.14	5	1-Apr-49
837031YZ0	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	580,000.00	84.618866	490,789.42	4	1-Apr-54
837031ZA4	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,385,000.00	102.918846	1,425,426.02	5	1-Apr-54
837031ZM8	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	2,630,000.00	96.480957	2,537,449.17	5	1-Jan-40
83703FKT8	MYI	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	5,000,000.00	108.82914	5,441,457.00	5	1-Nov-43
837123GM4	MYI	MUNI	SOUTH CAROLINA ST PORTS AUTH	6,530,000.00	108.938568	7,113,688.49	5.25	1-Jul-50
837123HK7	MYI	MUNI	SOUTH CAROLINA ST PORTS AUTH P	3,380,000.00	107.020416	3,617,290.06	5	1-Jul-38
837151E70	MYI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	5,870,000.00	102.570435	6,020,884.53	5	1-Dec-38
837151F38	MYI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	11,450,000.00	103.330513	11,831,343.74	5.5	1-Dec-54
837151SU4	MYI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	7,155,000.00	105.417603	7,542,629.49	5	1-Dec-56
837151ZW2	MYI	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	3,000,000.00	100.048988	3,001,469.64	4	1-Dec-43
838810ED7	MYI	MUNI	SOUTH MIAMI FLA HEALTH FACS AU	2,965,000.00	107.018341	3,173,093.81	5	15-Aug-42
85780TAE3	MYI	MUNI	STC MET DIST NO 2 COLO	1,285,000.00	102.113922	1,312,163.90	5	1-Dec-38
85780TAF0	MYI	MUNI	STC MET DIST NO 2 COLO	1,000,000.00	100.815445	1,008,154.45	5	1-Dec-49
875146AX0	MYI	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	1,100,000.00	51.646313	568,109.44	0	1-Sep-39
875146AY8	MYI	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	1,000,000.00	48.9277	489,277.00	0	1-Sep-40
875146AZ5	MYI	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	1,280,000.00	47.09803	602,854.78	0	1-Sep-41
875146BA9	MYI	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	1,150,000.00	44.61462	513,068.13	0	1-Sep-42
875146BB7	MYI	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	2,000,000.00	39.090714	781,814.28	0	1-Sep-45
87638QJC4	MYI	MUNI	TARRANT CNTY TEX CULTURAL ED F	2,095,000.00	103.074226	2,159,405.03	5.25	1-Dec-39
87638TGJ6	MYI	MUNI	TARRANT CNTY TEX CULTURAL ED F	5,000,000.00	109.891571	5,494,578.55	5	1-Jul-34
88033LC98	MYI	RES	TOB 3.9 NYCUTL 64972GDQ4	1,580,000.00	121.486046	1,919,479.52	11.047	15-Dec-23
88033LF79	MYI	RES	TOB 3.51 MATRNN 59259Y221	4,925,000.00	107.754174	5,306,893.07	8.455	15-Nov-23
88033LZR3	MYI	RES	TOB 3.17 WSMED 93978HMF9	2,735,000.00	135.933894	3,717,792.00	11.027	1-Oct-26
88033MDY0	MYI	RES	MS-TOB 3.85 ILSTRN 452252K57	2,540,000.00	122.923343	3,122,252.92	0	1-Jul-23
88033MFn2	MYI	RES	JPM - TOB 594615BU9	1,205,000.00	111.275852	1,340,874.01	7.964	15-Apr-23
88033ML88	MYI	RES	TOB 3.54 NYSDVE 650035ZP6	3,570,000.00	110.484102	3,944,282.43	14.05	15-Sep-22
88033MLN5	MYI	RES	PUCS 3.58 MMBGEN 593238CH9	2,190,000.00	122.617299	2,685,318.84	0	1-Sep-23

88033MLQ8	MYI	RES	PUCS 3.46 ILSTRN 452252LE7	980,000.00	125.332613	1,228,259.61	0	1-Jul-23
88033MM20	MYI	RES	TOB 3.4 ILSTRN 452252HG7	1,460,000.00	112.416014	1,641,273.81	14.012	1-Jul-22
88033MN29	MYI	RES	DRIVER 2.9 MAS 57582RGV2	1,050,000.00	114.256688	1,199,697.24	0	1-Sep-23
88033MRR0	MYI	RES	PUCS 3.3 CTSMED 20774YYL5	1,310,000.00	123.462892	1,617,363.88	0	1-Dec-23
88033MRT6	MYI	RES	MS-TOB 3.54 MISFIN 59447THF3	2,795,000.00	110.197052	3,080,007.60	0	1-Nov-23
88033MS81	MYI	RES	BITES 3.12 LVVWTR 517845AX1	2,460,000.00	134.02027	3,296,898.65	0	1-Dec-23
88033MZB6	MYI	RES	TOB 4.95 WISMED 9771086D9	1,245,000.00	102.377034	1,274,594.07	0	1-Apr-42
88033SGB4	MYI	RES	MS-TOB 2.95 HUDGEN 443730MH6	580,000.00	131.385364	762,035.11	0	1-May-24
88033SYT5	MYI	RES	RIB 3.8 METAPT 5926463V3	3,440,000.00	103.23974	3,551,447.07	0	1-Oct-30
88033SYV0	MYI	RES	RIB 3.5 NYCUTL 64972GRE6	3,880,000.00	110.040216	4,269,560.36	0	15-Dec-22
88033UB81	MYI	RES	C-ROLS 3.59 ILSTRN 452252JT7	3,335,000.00	122.920412	4,099,395.75	0	1-Jan-23
88033UEC9	MYI	RES	MS-TOB 2.73 WESGEN 961017QS2	640,000.00	129.241513	827,145.68	0	15-Aug-23
88033UKB4	MYI	RES	MS-TOB 3.05 TAREDU 87638TFK4	2,460,000.00	133.931702	3,294,719.86	0	15-Aug-24
88033ULA5	MYI	RES	DRIVER 0.0306 PORTRN 73358WE26	1,600,000.00	132.227152	2,115,634.43	15.066	15-Nov-24
88033UP94	MYI	RES	MS-TOB 3.25 WYASCD 982696QZ2	3,370,000.00	159.582663	5,377,935.74	0	1-Sep-24
88033UUR8	MYI	RES	DRIVER 4.755 GDR 365418BX9	2,500,000.00	160.649697	4,016,242.43	16.544	1-May-24
88033Y3K5	MYI	RES	TOB 5 59324PEB1 MMBUTL	3,335,000.00	129.724455	4,326,310.59	0	1-Sep-25
88033YRJ2	MYI	RES	RIB 2.9 ALDSCD 014393XR8	3,235,000.00	129.571151	4,191,626.74	0	15-Feb-25
88033YWU1	MYI	RES	RIB 3.2 PINEDU 723203AX3	3,940,000.00	117.011321	4,610,246.03	0	1-Jul-25
88034M2S4	MYI	RES	TOB 5 97712DQV1 WISMED	4,215,000.00	115.784878	4,880,332.63	0	15-May-24
88034M3Y0	MYI	RES	TOB 5 594615BX3 MISFAC	3,335,000.00	121.095437	4,038,532.82	0	15-Apr-24
88034MAX4	MYI	RES	TOB 5.25 5446466W7 LOSSCD	2,360,000.00	137.519894	3,245,469.49	0	1-Jan-26
88034MCY0	MYI	RES	TOB 5.25 13063DFQ6 CAS	1,000,000.00	131.418871	1,314,188.71	0	1-Apr-24
88034MJR8	MYI	RES	TOB 5.5 40934TAT0 HRDTRN	3,910,000.00	158.05224	6,179,842.58	0	1-Jan-26
88034MPS9	MYI	RES	TOB 5 180848XH1 CLA	3,245,000.00	138.084833	4,480,852.84	0	1-Dec-25
88034MTQ9	MYI	RES	TOB 5 64990AGM1 NYSHGR	2,540,000.00	124.889527	3,172,193.99	0	15-Mar-25
88034NDT8	MYI	RES	TOB 5.25 249182LX2 DENAPT	2,915,000.00	121.932025	3,554,318.54	0	1-Jun-26
88034NGJ7	MYI	RES	TOB 5.25 57582RUM6 MAS	10,000,000.00	128.77522	12,877,521.96	0	1-Sep-26
88034NYM0	MYI	RES	TOB 5 71883MNU4 PHOAPT	4,250,000.00	119.634817	5,084,479.74	0	1-Jul-26
88034R5U5	MYI	RES	TOB 5 79766DRZ4 SFOAPT	7,105,000.00	114.341233	8,123,944.62	0	1-May-27
88034RNM3	MYI	RES	TOB 4 368497HJ5 GEIMED	7,500,000.00	104.598692	7,844,901.88	0	1-Dec-22
88034RVX0	MYI	RES	TOB 5 452252NPO ILSTRN	4,000,000.00	135.558569	5,422,342.77	0	1-Jul-27
88034WQT4	MYI	RES	TOB 5 45204EFC7 ILSGEN	3,335,000.00	122.506312	4,085,585.50	0	15-Aug-25
88034XXC1	MYI	RES	TOB 5 91412HKT9 UNVHGR	4,465,000.00	136.69117	6,103,260.72	0	15-Nov-28
88035ACG4	MYI	RES	TOB 4 64972GA87 NYCUTL	4,170,000.00	111.693315	4,657,611.25	0	15-Dec-29
88035AEC1	MYI	RES	TOB 5 64990FX58 NYSHGR	3,925,000.00	131.151274	5,147,687.52	0	15-Mar-30
882275AC4	MYI	MUNI	TEXAS CITY TEX INDL DEV CORP I	820,000.00	99.90934	819,256.59	4.125	1-Dec-45
882667AK4	MYI	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	3,630,000.00	105.027626	3,812,502.82	5	31-Dec-45
88283KAB4	MYI	MUNI	TEXAS TRANSP COMMN CENT TEX TP	11,345,000.00	100.808716	11,436,748.83	5	15-Aug-41
882854Q54	MYI	MUNI	TEXAS WATER DEV BRD	4,315,000.00	102.512161	4,423,399.75	4	15-Oct-43
888808HQ8	MYI	MUNI	TOBACCO SETTLEMENT FING CORP N	4,000,000.00	105.959267	4,238,370.68	5	1-Jun-46
888808HR6	MYI	MUNI	TOBACCO SETTLEMENT FING CORP N	11,035,000.00	107.475166	11,859,884.57	5.25	1-Jun-46
888808HT2	MYI	MUNI	TOBACCO SETTLEMENT FING CORP N	2,675,000.00	102.285004	2,736,123.86	5	1-Jun-46
888809BF6	MYI	MUNI	TOBACCO SETTLEMENT FING CORP R	3,000,000.00	102.658897	3,079,766.91	4.5	1-Jun-45
888809BG4	MYI	MUNI	TOBACCO SETTLEMENT FING CORP R	7,465,000.00	104.410095	7,794,213.59	5	1-Jun-50
888809NAJ3	MYI	MUNI	TOBACCO SETTLEMENT FING CORP VA	3,030,000.00	99.996002	3,029,878.86	5	1-Jun-47
915260ET6	MYI	MUNI	UNIVERSITY WIS HOSPS & CLINICS	7,000,000.00	100.755577	7,052,890.39	4	1-Apr-46
91754TYL1	MYI	MUNI	UTAH ST CHARTER SCH FIN AUTH C	190,000.00	100.381866	190,725.55	5	15-Jun-39
91754TYM9	MYI	MUNI	UTAH ST CHARTER SCH FIN AUTH C	380,000.00	98.628098	374,786.77	5	15-Jun-49
92428CMH4	MYI	MUNI	VERMONT ST STUDENT ASSISTANCE	2,710,000.00	93.212013	2,526,045.55	3.375	15-Jun-36
932889TV0	MYI	MUNI	WALNUT VALLEY CALIF UNI SCH DIST	6,545,000.00	57.455631	3,760,471.05	0	1-Aug-36
93978HEY7	MYI	MUNI	WASHINGTON ST HEALTH CARE FACS	1,000,000.00	100.490913	1,004,909.13	5	15-Aug-44
93978HTS4	MYI	MUNI	WASHINGTON ST HEALTH CARE FACS	9,000,000.00	100.037544	9,003,378.96	4	15-Aug-41
958638TX6	MYI	MUNI	WESTERN MICH UNIV REV5	1,080,000.00	104.705132	1,130,815.43	5	15-Nov-39
96149TAQ9	MYI	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	640,000.00	96.723129	619,028.03	4.1	1-May-37
96149TAR7	MYI	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	630,000.00	96.579742	608,452.37	4.125	1-May-38
97712DQV1	MYI	MUNI	WISCONSIN ST HEALTH & EDL FACS	5,000,000.00	105.077087	5,253,854.35	5	15-Nov-39
97712DQV5	MYI	MUNI	WISCONSIN ST HEALTH & EDL FACS	4,815,000.00	105.765472	5,092,607.48	5	15-Nov-36
97712DU20	MYI	MUNI	WISCONSIN ST HEALTH & EDL FACS	7,350,000.00	110.951431	8,154,930.18	5	1-Apr-44
97712JDM2	MYI	MUNI	WISCONSIN ST HEALTH & EDL FACS	3,000,000.00	99.848526	2,995,455.78	4	15-Aug-46
BRS8BJ1N8	MYI	FLOOR	SSWAP 4.858 DISGEN 25477GAU9	-1,735,000.00	0.00001	-0.17	105.203	1-Dec-30
BRS8BJ1R9	MYI	FLOOR	SSWAP 5.24 FLSEDU 34153PCV8	-1,650,000.00	0.00001	-0.17	96.496	1-Dec-29
BRS9OACK1	MYI	FLOOR	SSWAP 5.33 COSMED 19648ARE7	-1,240,000.00	0.00001	-0.12	101.261	1-Jul-34
BRS9HPRW8	MYI	FLOOR	SSWAP 4.35 TRBTRN 89602NUG7	-2,250,000.00	0.00001	-0.23	106.467	15-Nov-34
BRS9NTWM9	MYI	FLOOR	SSWAP 4.8 CASHGR 13077CRE6	-4,000,000.00	0.00001	-0.4	101.324	1-Nov-33
BRTFQ6JRS	MYI	FLOOR	SSWAP 5.25 LOSSCD 5446466W7	-4,715,000.00	0.00001	-0.47	0	1-Jan-26
BRTKWV1M2	MYI	FLOOR	SSWAP 5.25 DENAPT 249182LX2	-2,920,000.00	0.00001	-0.29	0	1-Jun-26
CSHUSMLP6	MYI	COLLATERAL	CASH COLLATERAL USD MLPFT	1,339,000.00	100	1,339,000.00	0	31-Dec-49
FVU220221	MYI	FIN	US 5YR NOTE SEP 22	-187	112.953125	0	0	30-Sep-22
MARGNUSD1	MYI	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	MYI	FIN	US 10YR NOTE SEP 22	-167	119.390625	0	0	21-Sep-22
USU220221	MYI	FIN	US LONG BOND SEP 22	-215	139.34375	0	0	21-Sep-22

(357/357) MYI (9/357) (216/357) 1,264,948,590.96 (350/357) 879,869,971.78 (45/357) (246/357)

Report created on: Wed Jun 15 09:05:36 2022

View Positions

Fund/Group: MYN
 As Of Date: 31-MAY-2022
 Price Group: NAV
 Risk Group: RISK

334 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon	Maturity
012432BT6	MYN	MUNI	ALBANY N Y CAP RESOURCE CORP R	250,000.00	104.523598	261,309.00	5	1-Dec-31
012432BU3	MYN	MUNI	ALBANY N Y CAP RESOURCE CORP R	100,000.00	104.143707	104,143.71	5	1-Dec-32
012432BW9	MYN	MUNI	ALBANY N Y CAP RESOURCE CORP R	110,000.00	100.350937	110,386.03	4	1-Dec-34
012432DR8	MYN	MUNI	ALBANY N Y CAP RESOURCE CORP R	880,000.00	89.943352	791,501.50	4	1-Jul-41
012432DS6	MYN	MUNI	ALBANY N Y CAP RESOURCE CORP R	915,000.00	84.097984	769,496.55	4	1-Jul-51
09248U759	MYN	STIF	BLACKROCK LIQ FD NY MONEY-IN	643,535.26	1	643,535.26		
09248U841	MYN	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	0.55	1.0001	0.55		
09249W101	MYN	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	13.77	-0.06		
09250U101	MYN	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.97	0		
09251A104	MYN	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	9.65	-0.03		
09255E805	MYN	PF	BLACKROCK NY QUALITY VRDP SER W-7	-2,477.00	100.000.00	-247,700.000.00	0.31	1-May-41
119427BU5	MYN	MUNI	BUFFALO & FT ERIE N Y PUB BRDG	1,250,000.00	107.108185	1,338,852.31	5	1-Jan-42
119427BV3	MYN	MUNI	BUFFALO & FT ERIE N Y PUB BRDG	1,545,000.00	106.579193	1,646,648.53	5	1-Jan-47
12008EDL7	MYN	MUNI	BUILD NYC RESOURCE CORP N Y RE	525,000.00	103.848679	545,205.56	5	1-Jun-43
12008EMX1	MYN	MUNI	BUILD NYC RESOURCE CORP N Y RE	975,000.00	98.342003	958,834.53	4	1-Aug-42
12008ERT5	MYN	MUNI	BUILD NYC RESOURCE CORP N Y RE	530,000.00	85.211311	451,619.95	4	15-Jun-56
12008ESM9	MYN	MUNI	BUILD NYC RESOURCE CORP N Y RE	1,495,000.00	100.074928	1,496,120.17	5.25	1-Jul-37
12008ESN7	MYN	MUNI	BUILD NYC RESOURCE CORP N Y RE	920,000.00	100.077545	920,713.41	5.5	1-Jul-47
162564BA5	MYN	MUNI	CHAUTAUQUA N Y TOB ASSET SECUR	2,190,000.00	100.792145	2,207,347.98	4.75	1-Jun-39
162564BB3	MYN	MUNI	CHAUTAUQUA N Y TOB ASSET SECUR	820,000.00	100.720917	825,911.52	5	1-Jun-48
267045GW6	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	2,870,000.00	98.7146	2,833,109.02	4	1-Jul-41
267045JX1	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	1,180,000.00	107.6521	1,270,294.78	5	1-Jul-42
267045JY9	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	2,235,000.00	100.756813	2,251,914.77	4	1-Jul-46
267045LL4	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	685,000.00	108.15255	740,844.97	5	1-Jul-43
267045LM2	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	1,030,000.00	107.626198	1,108,549.84	5	1-Jul-48
267045MF6	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	340,000.00	99.780975	339,255.32	4	1-Jul-37
267045MG4	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	200,000.00	99.404114	198,808.23	4	1-Jul-38
267045QX3	MYN	MUNI	DUTCHESS CNTY N Y LOC DEV CORP	1,635,000.00	109.769737	1,794,735.20	5	1-Jul-52
29509PKM0	MYN	MUNI	ERIE CNTY NY INDL DEV AGY SCH	750,000.00	108.581055	814,357.91	5	1-May-28
29509PKN8	MYN	MUNI	ERIE CNTY NY INDL DEV AGY SCH	4,060,000.00	108.534561	4,406,503.18	5	1-May-29
371669AW2	MYN	MUNI	GENESEE CNTY N Y FDG CORP REV	905,000.00	106.907341	967,511.44	5.25	1-Dec-52
40065FDF8	MYN	MUNI	GUAM GOVT WTRWKS AUTH WTR & WA	630,000.00	110.564491	696,556.29	5	1-Jan-50
424682HC9	MYN	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	1,645,000.00	106.967247	1,759,611.21	5	1-Jul-47
424682LY6	MYN	MUNI	HEMPSTEAD TOWN N Y LOC DEV CORP	2,815,000.00	77.967476	2,194,784.45	3	1-Jul-51
44420RBD1	MYN	MUNI	HUDSON YDS INFRASTRUCTURE CORP	800,000.00	108.181	865,448.00	5	15-Feb-39
44420RBE9	MYN	MUNI	HUDSON YDS INFRASTRUCTURE CORP	6,225,000.00	107.657211	6,701,661.38	5	15-Feb-42
44420RBF6	MYN	MUNI	HUDSON YDS INFRASTRUCTURE CORP	2,760,000.00	102.540054	2,830,105.49	4	15-Feb-44
44420RCF5	MYN	MUNI	HUDSON YDS INFRASTRUCTURE CORP	1,090,000.00	101.733322	1,108,893.21	4	15-Feb-44
446490AR5	MYN	MUNI	HUNTINGTON N Y LOC DEV CORP RE	285,000.00	99.321739	283,066.96	5.25	1-Jul-56
465668TG6	MYN	MUNI	ITHACA CITY N Y CITY SCH DIST	450,000.00	85.983078	386,923.85	2	15-Jun-33
465668TH4	MYN	MUNI	ITHACA CITY N Y CITY SCH DIST	880,000.00	84.18084	740,791.39	2	15-Jun-34
531127AC2	MYN	MUNI	LIBERTY N Y DEV CORP REV	13,585,000.00	118.21875	16,060,017.19	5.25	1-Oct-35
5426908L9	MYN	MUNI	LONG ISLAND PWR AUTH N Y ELEC	590,000.00	106.706886	629,570.63	5	1-Sep-41
5426908M7	MYN	MUNI	LONG ISLAND NY PWR AUTH	825,000.00	105.806145	872,900.70	5	1-Sep-46
542691AR1	MYN	MUNI	LONG IS PWR AUTH N Y ELEC SYS	975,000.00	108.536537	1,058,231.24	5	1-Sep-36
542691AT7	MYN	MUNI	LONG IS PWR AUTH N Y ELEC SYS	335,000.00	107.562202	360,333.38	5	1-Sep-42
542691AU4	MYN	MUNI	LONG IS PWR AUTH N Y ELEC SYS	1,075,000.00	107.136513	1,151,717.51	5	1-Sep-47
542691BR0	MYN	MUNI	LONG IS PWR AUTH N Y ELEC SYS	2,000,000.00	110.012169	2,200,243.38	5	1-Sep-35
542691BT6	MYN	MUNI	LONG IS PWR AUTH N Y ELEC SYS	3,825,000.00	109.641693	4,193,794.76	5	1-Sep-37
557363DD7	MYN	MUNI	MADISON CNTY N Y CAP RESOURCE	2,940,000.00	105.623833	3,105,340.69	5	1-Jul-43
557363DH8	MYN	MUNI	MADISON CNTY N Y CAP RESOURCE	815,000.00	106.00354	863,928.85	5	1-Jul-40
560177KY2	MYN	MUNI	MAHOPAC N Y CENT SCH DIST	685,000.00	89.783623	615,017.82	2	1-Jun-32
59259N3M3	MYN	MUNI	MET TRANSPRTN AUTH NY DEDICATED TA	2,815,000.00	105.837662	2,979,330.19	5	15-Nov-51
59259N6S7	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y D	3,500,000.00	106.920746	3,742,226.11	5	15-Nov-42
59259N7K3	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y D	3,000,000.00	102.239616	3,067,188.48	4	15-Nov-34
59259NW33	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y D	3,465,000.00	103.956871	3,602,105.58	5	15-Nov-31
59259YM63	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	7,785,000.00	101.975487	7,938,791.66	5	15-Nov-38
59259YP37	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,250,000.00	104.665535	3,401,629.89	5	15-Nov-25
59259YR84	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	2,565,000.00	105.022621	2,693,830.23	5.25	15-Nov-33
59259YR92	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	2,840,000.00	105.022621	2,982,642.44	5.25	15-Nov-34
59259YX53	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,000,000.00	103.208359	1,032,083.59	5	15-Nov-30
59261AG35	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,795,000.00	104.304893	1,872,272.83	4.75	15-Nov-45
59261AHL4	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	2,350,000.00	105.474518	2,478,651.17	5	15-Nov-56
59261AK30	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,125,000.00	98.063576	1,103,215.23	4	15-Nov-45
59261ARK5	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	930,000.00	101.754807	946,319.71	5	15-Nov-31
59261ARW9	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	760,000.00	101.041504	767,915.43	5	15-Nov-31
59261AUJ9	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	4,000,000.00	100.878677	4,035,147.08	5	15-Nov-41
59261AXU6	MYN	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,035,000.00	96.431122	998,062.11	4	15-Nov-46
61075TEA2	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	830,000.00	101.318336	840,942.19	5	1-Dec-32
61075TEB0	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	350,000.00	101.257484	354,401.19	5	1-Dec-37
61075THJ0	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	1,440,000.00	103.565613	1,491,344.83	5	1-Jul-38
61075TMG0	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	500,000.00	100.790344	503,951.72	4	1-Jul-39
61075TRS9	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	855,000.00	97.932281	837,321.00	4	1-Dec-41
61075TRT7	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	1,280,000.00	104.222092	1,334,042.78	5	1-Dec-46
61075TWP9	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	1,270,000.00	78.427864	996,033.87	3	1-Dec-40
61075TWQ7	MYN	MUNI	MONROE CNTY N Y INDL DEV CORP	2,910,000.00	92.612694	2,695,029.40	4	1-Dec-46
62476RAC9	MYN	MUNI	MTA HUDSON RAIL YARDS TR OBLIG	5,655,000.00	102.174706	5,777,979.62	5	15-Nov-56
63165TH65	MYN	MUNI	NASSAU CNTY N Y	2,185,000.00	108.170387	2,363,522.96	5	1-Jul-45
63165TYC3	MYN	MUNI	NASSAU CNTY N Y FOR ISSUES DTD	1,770,000.00	110.444077	1,954,860.16	5	15-Jan-31
63165TZ57	MYN	MUNI	NASSAU CNTY N Y	4,575,000.00	99.794807	4,565,612.42	4	1-Apr-50
649451DC2	MYN	MUNI	NEW YORK ST CONVENTION CENTERDEV C	13,995,000.00	103.602402	14,499,156.16	5	15-Nov-45
649451DM0	MYN	MUNI	NEW YORK CONVENTION CTR DEV CO	7,370,000.00	105.314873	7,761,706.14	5	15-Nov-40
649451EW7	MYN	MUNI	NEW YORK CONVENTION CTR DEV CO	6,740,000.00	30.600948	2,062,503.90	0	15-Nov-47
649451EX5	MYN	MUNI	NEW YORK CONVENTION CTR DEV CO	3,550,000.00	27.885725	989,943.24	0	15-Nov-48
649451FW6	MYN	MUNI	NEW YORK CONVENTION CTR DEV CO	685,000.00	65.706139	450,087.05	0	15-Nov-32
649451GG0	MYN	MUNI	NEW YORK CONVENTION CTR DEV CO	2,640,000.00	39.758923	1,049,635.57	0	15-Nov-42
649451GS4	MYN	MUNI	NEW YORK CONVENTION CTR DEV CO	7,825,000.00	19.371397	1,515,811.82	0	15-Nov-56
64945JAE2	MYN	MUNI	NEW YORK CNTYS TOB TR VI	2,460,000.00	100.435432	2,470,711.63	5	1-Jun-45
64945JAF9	MYN	MUNI	NEW YORK CNTYS TOB TR VI	800,000.00	100.49791	803,983.28	5	1-Jun-51

64945JAX0	MYN	MUNI	NEW YORK CNTYS TOB TR VI	655,000.00	104.463264	684,234.38	5	1-Jun-41
649519DA0	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	6,110,000.00	101.13002	6,179,044.22	5	15-Nov-44
649519DU6	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,300,000.00	80.703857	2,663,227.28	2.75	15-Nov-41
649519DV4	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	5,000,000.00	77.64389	3,882,194.50	2.875	15-Nov-46
649519DW2	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	5,825,000.00	81.920471	4,771,867.44	3	15-Nov-51
649519EK7	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	5,700,000.00	73.910233	4,212,883.28	2.25	15-Feb-41
649519EM3	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,255,000.00	101.918457	3,317,445.78	4	15-Feb-43
649519EN1	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,405,000.00	75.636246	2,575,414.18	2.75	15-Feb-44
649519EZ4	MYN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	3,715,000.00	85.314087	3,169,418.33	3.125	15-Sep-50
64966JM37	MYN	MUNI	NEW YORK N Y	490,000.00	100.650169	493,185.83	5	1-Aug-32
64966K3Q4	MYN	MUNI	NEW YORK N Y	1,300,000.00	103.584198	1,346,594.57	5	1-Aug-31
64966K5A7	MYN	MUNI	NEW YORK N Y	5,435,000.00	104.408379	5,674,595.40	5.5	1-Aug-25
64966K5H2	MYN	MUNI	NEW YORK N Y	2,040,000.00	103.55262	2,112,473.45	5	1-Aug-32
64966KQ30	MYN	MUNI	NEW YORK N Y	2,100,000.00	103.52758	2,174,079.18	5	1-Aug-33
64966QC65	MYN	MUNI	NEW YORK N Y	1,360,000.00	119.542168	1,625,773.48	5.5	1-May-46
64966QFS4	MYN	MUNI	NEW YORK N Y	2,730,000.00	111.929298	3,055,669.84	5	1-Oct-43
64966WDR5	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	6,865,000.00	103.4478	7,101,691.47	5.25	1-Jul-32
64966WDS3	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,675,000.00	103.564285	1,734,701.77	5	1-Jul-33
64966WEC7	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	275,000.00	78.023354	214,564.22	2.7	1-Aug-45
649717SB2	MYN	MUNI	NEW YORK N Y CITY TR CULTURAL	750,000.00	103.816628	778,624.71	5	1-Aug-42
649717SV8	MYN	MUNI	NEW YORK N Y CITY TR CULTURAL	2,265,000.00	104.732155	2,372,183.31	5	1-Jul-37
649717SW6	MYN	MUNI	NEW YORK N Y CITY TR CULTURAL	825,000.00	104.260284	860,147.34	5	1-Jul-41
64971PHR9	MYN	MUNI	NYC IDA - YANKEE STADIUM PILOT	5,000,000.00	51.049541	2,552,477.05	0	1-Mar-39
64971PHV0	MYN	MUNI	NYC IDA - YANKEE STADIUM PILOT	4,330,000.00	42.398151	1,835,839.94	0	1-Mar-43
64971PKM6	MYN	MUNI	NEW YORK NY CITY INDL DEV AGY	2,215,000.00	77.586731	1,718,546.09	3	1-Mar-49
64971Q8J5	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,000,000.00	103.364983	1,033,649.83	5	1-Nov-38
64971WSB2	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	975,000.00	108.453842	1,057,424.96	5	1-Feb-43
64971W7B0	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	7,175,000.00	108.975021	7,818,957.76	5	1-May-42
64971WBH2	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,510,000.00	105.386414	2,645,198.99	5	1-Nov-35
64971WBN9	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,690,000.00	104.809044	1,771,272.84	5	1-Nov-36
64971WXQ8	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	4,000,000.00	107.11763	4,284,705.20	5	1-Nov-38
64971XAK4	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	3,320,000.00	102.210434	3,393,386.41	4	1-Aug-43
64971XAT5	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	4,105,000.00	109.807999	4,507,618.36	5	1-Aug-38
64971XFU7	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,025,000.00	110.954308	1,137,281.66	5	1-Aug-40
64971XQM3	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,725,000.00	102.825844	2,802,004.25	4	1-May-45
64971XU71	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	430,000.00	114.39402	491,894.29	5	1-Feb-47
64972C7J6	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	790,000.00	100.533989	794,218.51	4	1-Nov-43
64972CA29	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	550,000.00	100.428253	552,355.39	4.05	1-Nov-41
64972CCP6	MYN	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	550,000.00	96.495392	530,724.66	3.9	1-May-45
64972CMN0	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	550,000.00	100.348267	551,915.47	4.2	1-Nov-40
64972CYE7	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	560,000.00	90.552979	507,096.68	3.3	1-Nov-46
64972CZZ9	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	550,000.00	100.555565	553,055.61	3.95	1-Nov-36
64972EFF1	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,125,000.00	93.116074	1,047,555.83	3.65	1-Nov-49
64972EFG9	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,615,000.00	93.860207	1,515,842.34	3.75	1-Nov-54
64972EFH7	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,083,593.00	92.111328	1,919,225.18	3.85	1-May-58
64972ENZ8	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	900,000.00	81.02726	729,245.34	2.9	1-Nov-50
64972ESR1	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	1,265,000.00	80.048889	1,012,618.45	2.55	1-Nov-45
64972ESS9	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	2,175,000.00	75.557449	1,643,374.52	2.6	1-Nov-50
64972ETS8	MYN	MUNI	NEW YORK N Y CITY HSG DEV CORP	3,820,000.00	78.729347	3,007,461.06	2.55	1-Nov-45
64972EYX1	MYN	MUNI	NEW YORK CITY NY HSG DEV CORP MF H	5,455,000.00	73.561005	4,012,752.82	2.6	1-Nov-56
64972GHX5	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	3,000,000.00	106.411194	3,192,335.82	5	15-Jun-39
64972GNE0	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	4,140,000.00	108.755165	4,502,463.83	5.25	15-Jun-47
64972GRD8	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	5,170,000.00	109.686554	5,670,794.84	5	15-Jun-40
64972GSK1	MYN	MUNI	NEW YORK CITY NY MUNI WTR FIN AUTH	1,365,000.00	102.362434	1,397,247.22	4	15-Jun-49
64972GWG5	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	970,000.00	82.781792	802,983.38	3	15-Jun-50
64972GXM1	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	1,700,000.00	82.781792	1,407,290.46	3	15-Jun-50
64972GYK4	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	2,730,000.00	82.186188	2,243,682.93	3	15-Jun-51
64972GZR8	MYN	MUNI	NEW YORK N Y CITY MUN WTR FIN	6,600,000.00	103.460617	6,828,400.72	4	15-Jun-52
64972H3S9	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,500,000.00	82.557976	4,540,688.68	3	15-Jul-49
64972HJ94	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,910,000.00	111.971313	2,138,652.08	5.25	15-Jul-36
64972HZ39	MYN	MUNI	NEW YORK N Y CITY TRANSITIONAL	6,070,000.00	102.036095	6,193,590.97	4	15-Jul-38
64972PAL8	MYN	MUNI	NEW YORK N Y CITY INDL DEV AGY	930,000.00	100.155197	931,443.33	5	1-Jul-28
64983XWC4	MYN	MUNI	NEW YORK ST DORM AUTH REVS	4,580,000.00	124.227737	5,689,630.35	5.5	1-Jul-40
649852AS9	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,160,000.00	96.075394	1,114,474.57	2.75	1-Sep-50
64985HTA5	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	5,145,000.00	105.440788	5,424,928.54	5	15-Mar-45
64985HTJ6	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,195,000.00	105.88195	1,265,289.30	5	15-Sep-40
64986A7D7	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	4,275,000.00	106.415558	4,549,265.10	5	15-Jun-40
64986A7E5	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	18,920,000.00	105.809242	20,019,108.59	5	15-Jun-45
64986DHU2	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	1,345,000.00	110.90934	1,491,730.62	5	15-Jun-48
64986DMJ1	MYN	MUNI	NEW YORK ST ENVIRONMENTAL FACS	2,120,000.00	105.050926	2,227,079.63	4	15-Jun-47
64986MK46	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	1,500,000.00	100.024765	1,500,371.47	4.65	15-Nov-38
64987BC71	MYN	MUNI	NEW YORK ST HSG FIN AGY REV (I	1,045,000.00	100.262489	1,047,743.01	4	1-Nov-42
64987DRJ5	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	1,650,000.00	101.083054	1,667,870.39	4.15	1-Nov-43
64987DRK2	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	1,095,000.00	100.50901	1,100,573.66	4.2	1-Nov-48
64987DS62	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	1,315,000.00	82.115738	1,079,821.95	3.15	1-Nov-54
64987DWI7	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	2,050,000.00	94.33474	1,933,862.17	3.8	1-Nov-49
64987DXN9	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	1,130,000.00	94.33474	1,065,982.56	3.8	1-Nov-49
64987JFU0	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	765,000.00	74.708328	571,518.71	2.65	1-Nov-54
64987JPU9	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	820,000.00	80.553123	660,535.61	2.75	1-Nov-46
64987JQZ7	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	825,000.00	76.783249	633,461.80	3	1-Nov-61
64987JRA1	MYN	MUNI	NEW YORK ST HSG FIN AGY REV	1,090,000.00	77.634941	846,220.86	3.1	1-May-66
649883E43	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	1,680,000.00	92.009178	1,545,754.19	3.8	1-Oct-40
649883K87	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	2,485,000.00	100.144279	2,488,585.33	3.8	1-Apr-28
64988YBC0	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	1,040,000.00	94.864845	986,594.39	3.6	1-Apr-33
64988YBD8	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	125,000.00	96.692375	120,865.47	3.85	1-Apr-38
64988YEP8	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	500,000.00	76.199089	380,995.45	2.45	1-Oct-45
64988YHX8	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	3,555,000.00	78.249695	2,781,776.66	2.5	1-Oct-46
64988YMY0	MYN	MUNI	NEW YORK ST MTG AGY HOMEOWNER	1,635,000.00	78.812218	1,288,579.76	2.7	1-Oct-47
64989KJH7	MYN	MUNI	NEW YORK ST PWR AUTH REV	900,000.00	100.726143	906,535.29	4	15-Nov-60
649906K45	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	1,000,000.00	100.037567	1,000,375.67	4.25	1-May-39
649906K78	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	300,000.00	100.037567	300,112.70	4.25	1-May-39
649906TM6	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	3,955,000.00	100.319504	3,967,636.38	5	1-Jul-31
649906T53	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	4,775,000.00	100.319557	4,790,258.85	5	1-Jul-37
649906VR2	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	600,000.00	100.319794	601,918.76	5	1-Jul-37
6499076D9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	2,240,000.00	104.061722	2,330,982.57	5	1-Jul-37
6499077A4	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	2,520,000.00	104.006393	2,620,961.10	5	1-Jul-43
6499077F3	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	240,000.00	100.544991	241,307.98	4	1-Jul-37
649907UE0	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	4,195,000.00	103.861923	4,357,007.67	5.25	1-Jul-30

649907UF7	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	8,735,000.00	103.832108	9,069,734.63	5.25	1-Jul-31
649907YZ9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	2,130,000.00	102.917145	2,192,135.19	5	1-Jul-44
64990AGM1	MYN	MUNI	NEW YORK ST DORM AUTH SALES TA	2,280,000.00	107.395264	2,448,612.02	5	15-Mar-39
64990AGP4	MYN	MUNI	NEW YORK ST DORM AUTH SALES TA	8,550,000.00	106.339241	9,092,005.11	5	15-Mar-41
64990AGT6	MYN	MUNI	NEW YORK ST DORM AUTH SALES TA	3,900,000.00	99.403328	3,876,729.79	4	15-Mar-45
64990AHU2	MYN	MUNI	NEW YORK ST DORM AUTH SALES TA	1,610,000.00	108.317215	1,743,907.16	5	15-Mar-39
64990AMS1	MYN	MUNI	NEW YORK ST DORM AUTH SALES TA	3,335,000.00	108.242516	3,609,887.91	5	15-Mar-41
64990BNE9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	3,525,000.00	105.697502	3,725,836.95	5	1-May-32
64990BQH9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	1,380,000.00	104.778206	1,445,939.24	5	1-Jul-35
64990CSA5	MYN	MUNI	NEW YORK ST DORM AUTH REVENUESNON	2,625,000.00	107.963104	2,834,031.48	5	1-Jul-42
64990CVN8	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	1,475,000.00	109.178146	1,610,377.65	5	1-Jul-38
64990CVQ1	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	2,490,000.00	112.800285	2,808,727.10	5	1-Jul-46
64990EKT3	MYN	MUNI	NEW YORK ST DORM AUTH ST PERS	5,500,000.00	102.549561	5,640,225.85	5	15-Feb-36
64990EKW6	MYN	MUNI	NEW YORK ST DORM AUTH ST PERS	1,000,000.00	102.487373	1,024,873.73	5	15-Feb-43
64990FGE8	MYN	MUNI	NEW YORK ST DORM AUTH ST PERS	2,130,000.00	110.359535	2,350,658.10	5	15-Feb-37
64990FUS1	MYN	MUNI	NEW YORK ST DORM AUTH ST PERS	1,880,000.00	107.977142	2,029,970.27	5	15-Feb-42
64990FWZ3	MYN	MUNI	NEW YORK ST DORM AUTH ST PERS	2,835,000.00	101.7183	2,883,713.80	4	15-Feb-46
64990GME9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	815,000.00	85.883682	699,952.01	4	1-Jul-45
64990HRG7	MYN	MUNI	NEW YORK ST DORM AUTH REVS ST	1,490,000.00	100.319504	1,494,760.61	5	1-Jul-42
650009B77	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	6,275,000.00	103.611458	6,501,618.99	5	1-Jan-41
650009G23	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	2,225,000.00	106.802689	2,376,359.83	5	1-Jan-29
650009G49	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	1,500,000.00	106.720688	1,600,810.32	5	1-Jan-31
650009Q30	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	840,000.00	109.903641	923,190.58	5	1-Jan-34
650009Q48	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	970,000.00	109.633865	1,063,448.49	5	1-Jan-35
650009T37	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	550,000.00	112.287056	617,578.81	5	1-Jan-35
650009U35	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	6,420,000.00	101.538483	6,518,770.61	4	1-Jan-43
650009W41	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV	3,300,000.00	103.383385	3,411,651.71	4	1-Jan-39
65000BJD1	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	300,000.00	110.55661	331,669.83	5	1-Jul-46
65000BJE9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	710,000.00	110.424217	784,011.94	5	1-Jul-51
65000BNG9	MYN	MUNI	NEW YORK ST DORM AUTH REVS NON	4,355,000.00	100.857925	4,392,362.63	4.25	1-May-52
65000XAV2	MYN	MUNI	NEW YORK ST PWR AUTH GREEN TRA	2,720,000.00	103.493217	2,815,015.50	4	15-Nov-47
650010AY7	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV J	2,110,000.00	105.537796	2,226,847.50	5	1-Jan-41
650010CF6	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV J	250,000.00	80.453064	201,132.66	3	1-Jan-53
650010CL3	MYN	MUNI	NEW YORK ST TWY AUTH GEN REV J	985,000.00	101.765533	1,002,390.50	4	1-Jan-53
650028XJ7	MYN	MUNI	NEW YORK ST TWY AUTH ST PERS I	2,750,000.00	83.657372	2,300,577.73	3	15-Mar-48
650035C89	MYN	MUNI	NEW YORK ST URBAN DEV CORP REV	2,000,000.00	102.344719	2,046,894.38	5	15-Mar-32
650036AN6	MYN	MUNI	NEW YORK ST URBAN DEV CORP REV	6,110,000.00	103.357529	6,315,145.02	4	15-Mar-45
650110AE9	MYN	MUNI	NEW YORK TRANSN DEV CORP EXEMP	1,840,000.00	90.020554	1,656,378.19	4	30-Apr-53
650116AQ9	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,155,000.00	103.672699	2,234,146.66	5	1-Jul-41
650116AR7	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,735,000.00	103.534172	1,796,317.88	5	1-Jul-46
650116AV8	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	10,730,000.00	101.973	10,941,702.90	5.25	1-Jan-50
650116BG0	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,575,000.00	99.951187	1,574,231.20	4	1-Jul-41
650116CY0	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	635,000.00	103.27356	655,787.11	5	1-Oct-35
650116CZ7	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,800,000.00	103.726738	1,867,081.28	5	1-Oct-40
650116DW3	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	275,000.00	98.644386	271,272.06	4	1-Dec-41
650116DX1	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	275,000.00	98.562691	271,047.40	4	1-Dec-42
650116EY8	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,195,000.00	94.934967	2,083,822.53	2.25	1-Aug-26
650116EZ5	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,755,000.00	92.37104	1,621,111.75	3	1-Aug-31
650116FL5	MYN	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,635,000.00	108.247147	1,769,840.85	5	1-Dec-36
653364BN8	MYN	MUNI	NIAGARA CNTY N Y TOB ASSET SEC	1,650,000.00	103.286316	1,704,224.21	5.25	15-May-34
653364BP3	MYN	MUNI	NIAGARA CNTY N Y TOB ASSET SEC	2,250,000.00	102.520798	2,306,717.96	5.25	15-May-40
653544EA0	MYN	MUNI	NIAGARA N Y FRONTIER TRANSN AU	125,000.00	110.191956	137,739.95	5	1-Apr-34
653544EB8	MYN	MUNI	NIAGARA N Y FRONTIER TRANSN AU	110,000.00	109.998093	120,997.90	5	1-Apr-35
653544EC6	MYN	MUNI	NIAGARA N Y FRONTIER TRANSN AU	120,000.00	109.714882	131,657.86	5	1-Apr-36
653544ED4	MYN	MUNI	NIAGARA N Y FRONTIER TRANSN AU	140,000.00	109.511581	153,316.21	5	1-Apr-37
653544EE2	MYN	MUNI	NIAGARA N Y FRONTIER TRANSN AU	70,000.00	109.29406	76,505.84	5	1-Apr-38
653544EF9	MYN	MUNI	NIAGARA N Y FRONTIER TRANSN AU	95,000.00	109.107544	103,652.17	5	1-Apr-39
682440BL5	MYN	MUNI	ONEIDA CNTY N Y LOC DEV CORP R	3,070,000.00	87.5336	2,687,281.52	3	1-Dec-44
68276FDS6	MYN	MUNI	ONONDAGA CNTY N Y TR CULTURAL	6,800,000.00	100.45723	6,831,091.64	4	1-Dec-49
692160TG9	MYN	MUNI	OYSTER BAY N Y	465,000.00	82.788559	384,966.80	2	1-Mar-35
73358WSU4	MYN	MUNI	PORT AUTH N Y & N J	8,850,000.00	100.020798	8,851,840.62	4	15-Jul-55
73358WA38	MYN	MUNI	PORT AUTH N Y & N J	1,500,000.00	106.399162	1,595,987.43	5	1-Apr-36
73358WMT8	MYN	MUNI	PORT AUTH N Y & N J	735,000.00	100.014107	735,103.69	4	15-Jan-43
73358WQA5	MYN	MUNI	PORT AUTH N Y & N J	1,140,000.00	103.781487	1,183,108.95	5	1-Dec-33
73358WQC1	MYN	MUNI	PORT AUTH N Y & N J	750,000.00	102.010483	765,078.62	5	1-Dec-43
73358WQY3	MYN	MUNI	PORT AUTH N Y & N J	1,390,000.00	103.468208	1,438,208.09	5	1-Dec-38
73358WSK1	MYN	MUNI	PORT AUTH N Y & N J	1,500,000.00	100.538956	1,508,084.34	4	15-Jun-44
73358WVB7	MYN	MUNI	PORT AUTH N Y & N J	1,000,000.00	103.143372	1,031,433.72	5	15-Oct-44
73358XFR8	MYN	MUNI	PORT AUTH N Y & N J	0	114.618965	0	5.5	1-Aug-47
74529JPW9	MYN	MUNI	PUERTO RICO SALES TAX FING CO (RST)	724,000.00	100.415001	727,004.61	4.75	1-Jul-53
74529JPX7	MYN	MUNI	PUERTO RICO SALES TAX FING CO (RST)	1,042,000.00	101.671997	1,059,422.21	5	1-Jul-58
74529JQG3	MYN	MUNI	PUERTO RICO SALES TAX FING CO (RST)	10,409,000.00	29.989998	3,121,658.89	0	1-Jul-46
74529JQL2	MYN	MUNI	PUERTO RICO SALES TAX FING COR	746,000.00	100.642731	750,794.77	4.75	1-Jul-53
74529JQM0	MYN	MUNI	PUERTO RICO SALES TAX FING COR	9,024,000.00	101.705849	9,177,935.81	5	1-Jul-58
74529JRH0	MYN	MUNI	PUERTO RICO SALES TAX FING COR	1,378,000.00	99.690536	1,373,735.59	4.329	1-Jul-40
74529JRL1	MYN	MUNI	PUERTO RICO SALES TAX FING COR	123,000.00	100.593002	123,729.39	4.784	1-Jul-58
74529JRM9	MYN	MUNI	PUERTO RICO SALES TAX FING COR	7,120,000.00	99.50605	7,084,830.76	4.329	1-Jul-40
74529JRP2	MYN	MUNI	PUERTO RICO SALES TAX FING COR	722,000.00	100.574142	726,145.31	4.784	1-Jul-58
794665FT1	MYN	MUNI	SALES TAX ASSET RECEIVABLE COR	2,495,000.00	107.288406	2,676,845.73	5	15-Oct-31
794665FU8	MYN	MUNI	SALES TAX ASSET RECEIVABLE COR	1,905,000.00	104.893059	1,998,212.77	4	15-Oct-32
838039ND3	MYN	MUNI	SOUTH GLENS FALLS N Y CENT SCH	1,400,000.00	87.257874	1,221,610.24	2	15-Jul-34
838039NE1	MYN	MUNI	SOUTH GLENS FALLS N Y CENT SCH	830,000.00	85.350571	708,409.74	2	15-Jul-35
86476PH76	MYN	MUNI	SUFFOLK CNTY N Y	3,900,000.00	85.606415	3,338,650.19	2	15-Jun-34
86476RCT9	MYN	MUNI	SUFFOLK CNTY N Y ECONOMIC DEV	625,000.00	104.42025	652,626.56	5	1-Jul-32
864784GM9	MYN	MUNI	SUFFOLK CNTY N Y WTR AUTH WTRW	5,500,000.00	89.260277	4,909,315.24	3	1-Jun-45
88033LE96	MYN	RES	TOB 3.71 NYCFCF 649717SA4	660,000.00	115.76047	764,019.10	11.033	1-Feb-23
88033LZF9	MYN	RES	TOB 3.65 UTLUTL 91802RAQ2	2,000,000.00	115.486744	2,309,734.87	11.044	15-Jun-23
88033LZK8	MYN	RES	TOB 3.86 NYC 64966LLJ8	1,750,000.00	112.36598	1,966,404.64	8.044	1-Sep-23
88033MHR1	MYN	RES	MS-TOB 3.6 PORTRN 73358WZK3	1,300,000.00	119.615473	1,555,001.14	0	15-Oct-23
88033MRE9	MYN	RES	PUCS 3.01 NYSDEV 650035Q35	500,000.00	112.623544	563,117.72	0	15-Sep-23
88033MSL2	MYN	RES	PUCS 3 TRBTRN 89602N5Q3	7,500,000.00	112.1209	8,409,067.47	0	15-Nov-23
88033UUP2	MYN	RES	0.0374 UTLUTL 91802RDH9	1,490,000.00	111.8387	1,666,396.63	0	15-Jun-24
88034M2U9	MYN	RES	TOB 5 64971W7H7 NYCGEN	1,375,000.00	129.417932	1,779,496.56	0	1-May-25
88034MM86	MYN	RES	TOB 5 91802RCHO UTLUTL	1,750,000.00	123.906017	2,168,355.29	0	15-Jun-24
88034MW44	MYN	RES	TOB 5 89602RCL7 TRBTRN	2,225,000.00	127.391655	2,834,464.32	0	15-Nov-25
88034MXV7	MYN	RES	TOB 5 64990AHM0 NYSHGR	1,000,000.00	127.828734	1,278,287.34	0	15-Mar-26
88034NH2	MYN	RES	TOB 4.25 64972C7M9 NYCHSG	2,141,300.00	102.210795	2,188,639.75	0	1-Nov-24
88034NCQ5	MYN	RES	TOB 5 64972GPE8 NYCUTL	695,000.00	123.841528	860,698.62	0	15-Jun-25

88034NFD1	MYN	RES	TOB 5 73358WX82 PORTRN	2,380,000.00	120.491337	2,867,693.83	0	1-Sep-48
88034NQ98	MYN	RES	TOB 4.05 64987DSW5 NYSHSG	1,820,000.00	95.623659	1,740,350.60	0	1-Nov-40
88034NR30	MYN	RES	TOB 5 64990FJH8 NYSHGR	1,185,000.00	135.469352	1,605,311.82	0	15-Sep-26
88034REG6	MYN	RES	TOB 3.85 64987DVP6 NYSHSG	803,423.00	101.669399	816,835.27	0	1-May-26
88034RYU3	MYN	RES	TOB 4 64972C4V2 NYCHSG	841,682.00	88.602627	745,752.36	0	1-Nov-24
88034WDH4	MYN	RES	TOB 4 650010CJ8 NYSTRN	1,985,000.00	109.481695	2,173,211.64	0	1-Jan-28
88034WLD4	MYN	RES	TOB 4 64989KLH7 NYSPWR	2,185,000.00	102.597192	2,241,748.64	0	15-Nov-27
88035A3H2	MYN	RES	TOB 5.5 73358XFR8 PORTRN	1,270,000.00	144.979681	1,841,241.94	0	1-Feb-30
88035AKK6	MYN	RES	TOB 4 64989KLE4 NYSPWR	1,815,000.00	103.886091	1,885,532.55	0	15-May-28
89602HAB3	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	9,800,000.00	112.761276	11,050,605.05	5	15-May-51
89602HCG0	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,365,000.00	101.327217	1,383,116.51	4	15-May-51
89602HCJ4	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,360,000.00	113.326874	1,541,245.49	5	15-May-57
89602N3C6	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,460,000.00	105.44278	1,539,464.59	5.25	15-Nov-45
89602N3D4	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	4,500,000.00	105.319321	4,739,369.45	5	15-Nov-50
89602N4B7	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,010,000.00	105.763077	1,068,207.08	5	15-Nov-40
89602N4C5	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,500,000.00	105.147293	1,577,209.40	5	15-Nov-45
89602NA20	MYN	MUNI	TRIBOROUGH BRIDGE & TUNNEL AUTH	9,700,000.00	70.357849	6,824,711.35	0	15-Nov-32
89602ND92	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	1,000,000.00	101.338959	1,013,389.59	5	15-Nov-38
89602REV3	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,050,000.00	111.433472	1,170,051.46	5	15-Nov-37
89602RGB5	MYN	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	0	101.352821	0	4	15-Nov-54
897579BY3	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	985,000.00	100.063316	985,623.66	4	1-Sep-40
897579CD8	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	230,000.00	106.335281	244,571.15	4	1-Sep-30
897579CE6	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	130,000.00	104.827118	136,275.25	4	1-Sep-31
897579CF3	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	190,000.00	104.16935	197,921.77	4	1-Sep-32
897579CG1	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	55,000.00	102.942322	56,618.28	4	1-Sep-33
897579CH9	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	85,000.00	102.294754	86,950.54	4	1-Sep-34
897579CJ5	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	100,000.00	101.679985	101,679.99	4	1-Sep-35
897579CK2	MYN	MUNI	TROY N Y CAP RESOURCE CORP REV	155,000.00	101.079826	156,673.73	4	1-Sep-36
898526FD5	MYN	MUNI	TSASC INC-A-REF	310,000.00	106.061722	328,791.34	5	1-Jun-35
91802RAQ2	MYN	MUNI	UTILITY DEBT SECURITIZATION AU	9,960,000.00	103.142548	10,272,997.78	5	15-Dec-41
95737TET9	MYN	MUNI	WESTCHESTER CNTY N Y LOC DEV C	1,360,000.00	93.705414	1,274,393.63	5	1-Jul-46
957480BS4	MYN	MUNI	WESTCHESTER TOBACCO ASSET SECU	2,910,000.00	101.70668	2,959,664.39	4	1-Jun-42
958792CR2	MYN	MUNI	WESTERN NASSAU CNTY N Y WTR AU	1,185,000.00	108.406898	1,284,621.74	5	1-Apr-40
986082K38	MYN	MUNI	YONKERS N Y	355,000.00	101.810356	361,426.76	4	15-Feb-38
986082K46	MYN	MUNI	YONKERS N Y	325,000.00	88.533035	287,732.36	3	15-Feb-39
98608MAK7	MYN	MUNI	YONKERS N Y ECONOMIC DEV CORP	380,000.00	103.326881	392,642.15	5	15-Oct-40
98608MAL5	MYN	MUNI	YONKERS N Y ECONOMIC DEV CORP	645,000.00	102.18602	659,099.83	5	15-Oct-50
986093BG6	MYN	MUNI	YONKERS N Y INDL DEV AGY REV	2,445,000.00	100.08075	2,446,974.34	5.25	1-Apr-37
BRSD8VOD7	MYN	FLOOR	SSWAP 4.95 HUYGEN 44420PDG6	-4,865,000.00	0.00001	-0.49	105.878	15-Feb-47
BRTKQCQL6	MYN	FLOOR	SSWAP 5 NYCUTL 64972GPE8	-695,000.00	0.00001	-0.07	0	15-Jun-25
BRTPO7SD0	MYN	FLOOR	SSWAP 5 NYSHGR 64990FJH8	-2,365,000.00	0.00001	-0.24	0	15-Sep-26
BRTYSA4L7	MYN	FLOOR	SSWAP 4 NYSTRN 650010CL3	-4,855,000.00	0.00001	-0.49	0	1-Jul-27
BRW44GN98	MYN	FLOOR	SSWAP 4 NYSTRN 650010CJ8	-3,960,000.00	0.00001	-0.4	0	1-Jan-28
BRY2U7D14	MYN	FLOOR	SSWAP 5.5 PORTRN 73358XFR8	-2,540,000.00	0	0	0	1-Feb-30
CHUSMLP6	MYN	COLLATERAL	CASH COLLATERAL USD MLPFT	2,339,000.00	100	2,339,000.00		31-Dec-49
FVU220221	MYN	FIN	US SYR NOTE SEP 22	-271	112.953125	0		30-Sep-22
MARGNUSD1	MYN	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0	1-Jan-50
TYU220220	MYN	FIN	US 10YR NOTE SEP 22	-250	119.390625	0		21-Sep-22
USU220221	MYN	FIN	US LONG BOND SEP 22	-412	139.34375	0		21-Sep-22
(334/334)	MYN	(9/334)	(122/334)	722,227,123.80	(324/334)	475,508,056.81	(42/334)	(224/334)