

American Funds Tax-Exempt Income Funds

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

for the six months ended January 31, 2025

Investment portfolio January 31, 2025

Bonds, notes & other debt instruments 88.57%	Principal amount (000)	Value (000)
Alabama 3.80%		
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)	USD6,000	\$ 6,008
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 7/1/2031)	3,405	3,610
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-B, 5.00% 10/1/2055 (put 9/1/2032)	2,540	2,676
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (BP P.L.C), Series 2024-D, 5.00% 3/1/2055 (put 11/1/2034)	8,045	8,601
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)	5,835	6,184
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1,		
4.00% 10/1/2049 (put 10/1/2026)	2,875	2,887
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)	12,420	12,552
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-F, 5.50% 11/1/2053 (put 12/1/2028)	440	464
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)	2,080	2,238
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1,		
5.50% 11/1/2053 (put 1/1/2031)	2,500	2,699
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2024-B, 5.25% 7/1/2054 (put 6/1/2032		8,399
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2016-A, 5.00% 9/1/2033 (preref. 9/1/2026) 1,500	1,551
Federal Aid Highway Fin. Auth., Special Obligation Rev. Bonds, Series 2017-A, 4.00% 6/1/2037 (preref. 9/1/2027) 1,780	1,834
City of Hoover, G.O. Warrants, Series 2016, 4.00% 7/1/2033 (preref. 7/1/2026)	1,000	1,018
Housing Fin. Auth., Multi Family Housing Rev. Bonds (Cooper Green Homes Project), Series 2024-C,		
5.00% 2/1/2029 (put 2/1/2028)	485	507
Housing Fin. Auth., Multi Family Housing Rev. Bonds (Forest Hills Village Project), Series 2024-A,		
5.00% 11/1/2027 (put 11/1/2026)	1,000	1,029
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2025	1,000	1,012
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2028	2,145	2,269
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2029	2,750	2,948
City of Prattville, Industrial Dev. Board, Improvement Rev. Ref. Bonds (International Paper Co. Project),	•	•
Series 2019-B, 3.45% 11/1/2033 (put 10/1/2031)	125	124
City of Selma, Industrial Dev. Board, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project),		
Series 2019-A, 3.45% 11/1/2033 (put 10/1/2031)	305	302
South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B,		002
5.00% 6/1/2049 (put 5/1/2032)	3,450	3,665
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A,	3, .53	0,000
4.00% 11/1/2051 (put 10/1/2028)	1,000	1,002
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1,	1,000	1,002
4.00% 12/1/2051 (put 12/1/2031)	450	447
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1,	.00	
5.00% 5/1/2053 (put 8/1/2028)	3,065	3,181
	,	
		77,207
Alaska 0.71%		
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026	495	485
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044	2,410	2,373
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046	65	65
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052	1,145	1,214
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	435	471
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2026	550	565
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2026	725	751
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2027	590	617
Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2027	600	633
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2033	950	952
		1,543
nternational Airport System, Rev. Ref. Bonds, Series 2021-C. AMT, 5,00% 10/1/2026	1.500	
	1,500 1,200	1 288
International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028	1,200	-
International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028		3,390
International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2026 International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029	1,200	3,390
International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 Arizona 2.10%	1,200 3,185	3,390 14,347
International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028 International Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 Arizona 2.10% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025	1,200	3,390 14,347
nternational Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028 nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 Arizona 2.10% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025 ndustrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A,	1,200 3,185 650	3,390
nternational Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2028 nternational Airport System, Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 10/1/2029 Arizona 2.10% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025 ndustrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A, 5.00% 11/1/2028	1,200 3,185 650 3,500	3,390 14,347 641 3,689
Arizona 2.10% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2021-A, 5.00% 11/1/2028 Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2025	1,200 3,185 650 3,500 145	1,288 3,390 14,347 641 3,689 146
Arizona 2.10% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A, 5.00% 11/1/2028 Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2025 Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2026	1,200 3,185 650 3,500	3,390 14,347 641 3,689
Arizona 2.10% Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 0.75% 7/1/2025 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A, 5.00% 11/1/2028 Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2025	1,200 3,185 650 3,500 145	3,390 14,347 641 3,689 146

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Multi Family Housing Bonds (Ironwood Ranch Apartments Project), Series 2024,		
5.00% 2/1/2058 (put 9/1/2026)	USD1,000	\$ 1,027
Industrial Dev. Auth., Multi Family Housing Rev. Bonds (The Acacia At Youngtown Phase II Project), Series 2024, 5.00% 11/1/2058 (put 7/1/2027)	12,425	12,799
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2025	1,675	1,694
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2025	1,500	1,525
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Honor Health), Series 2024-D,	.,000	.,020
5.00% 12/1/2026	1,500	1,555
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A,	390	399
5.00% 1/1/2053 (put 5/15/2028)	6,695	7,078
City of Phoenix, Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2025	2,025	2,041
City of Phoenix, Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2029	1,350	1,433
City of Phoenix, Civic Improvement Corp., Water System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2026 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project),	830	831
Series 2024-A, 3.35% 12/1/2027	1,665	1,658
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2026	300	309
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2030 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	1,000	1,107
Series 2002, AMT, 1.30% 6/1/2027	450	423
		42,729
Arkansas 0.05%		
Dev. Fin. Auth., Revolving Loan Fund Rev. Bonds, Series 2023, 5.00% 6/1/2027	965	1,014
California 9.45%		
Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B,		
Assured Guaranty Municipal insured, 0% 8/1/2036	2,000	1,251
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A,	2,000	1,201
2.625% 4/1/2045 (put 4/1/2026)	1,545	1,535
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D,		
(SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ¹	200	198
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C,		
(SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹	730	727
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.00% 7/1/2031	1,000	1,079
Trustees of the California State University, Systemwide Rev. Bonds, Series 2017-A, 5.00% 11/1/2026	365	381
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-A, 5.00% 11/1/2027	350	360
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2026)	945	893
Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2001 Election, Series 2002-B,	743	073
National insured, 0% 8/1/2027	1,350	1,251
Coachella Valley Water Dist., Drinking Water System Rev. Notes, Series 2022-A, 1.375% 6/1/2025	3,000	2,981
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	-,	, -
4.00% 2/1/2052 (put 8/1/2031)	2,160	2,152
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,		
5.00% 7/1/2053 (put 8/1/2029)	6,755	7,083
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,	0.405	0.555
5.00% 2/1/2054 (put 3/1/2031)	2,435	2,575
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A,	3,000	2 200
5.00% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D,	3,000	3,200
5.50% 5/1/2054 (put 8/1/2028)	1,500	1,584
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-B,	1,500	1,504
5.00% 1/1/2055 (put 12/1/2032)	1,835	1,936
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-F,	1,000	1,700
5.00% 2/1/2055 (put 11/1/2032)	11,345	12,164
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-C,	•	•
5.00% 8/1/2055 (put 10/1/2032)	2,245	2,380
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-G,		
5.00% 11/1/2055 (put 8/1/2032)	1,000	1,054

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-H,		
5.00% 1/1/2056 (put 8/1/2033)	USD4,040	\$4,408
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 5.00% 9/1/2025	1,560	1,563
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.50% 8/1/2026	450	468
City of Fairfield, Community Facs. Dist. No. 2023-1 (One Lake Planning Area 5), Improvement Area No. 1,		
Special Tax Bonds, Series 2024-A, 5.00% 9/1/2032	400	419
G.O. Bonds, Series 2020, 4.00% 3/1/2028	500	519
G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 9/1/2028	500	521
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2028 G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	2,735 650	2,943 701
G.O. Rev. Ref. Bonds, Series 2019, 5.00% 4/1/2029	120	130
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	1,305	1,320
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	110	110
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2019-B,		
5.00% 10/1/2039 (put 10/1/2027)	1,000	1,038
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,	400	
5.00% 5/15/2025 Housing Fin. Agcy., Limited Obligation Multi Family Housing Rev. Bonds (Symphony at Del Sur), Series 2023-V,	690	694
5.00% 5/1/2054 (put 11/1/2026)	695	714
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,	070	,
(SIFMA Municipal Swap Index + 0.60%) 2.95% 12/1/2050 (put 6/1/2026) ¹	945	941
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),		
Series 2017-A, BAM insured, 5.00% 5/1/2028	1,490	1,561
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2029	1,600	1,615
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2026	3,500	2 570
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	3,300	3,570
AMT, 5.00% 5/15/2027	1,230	1,276
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	.,	1,-1
AMT, 5.00% 5/15/2028	1,250	1,312
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C,		
AMT, 5.00% 5/15/2026	3,605	3,677
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-D, AMT, 5.00% 5/15/2027	1,005	1,010
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D,	1,003	1,010
AMT, 5.00% 5/15/2027	2,000	2,074
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-F,	•	•
AMT, 5.00% 5/15/2028	3,615	3,793
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,		
5.00% 5/15/2028	500	525
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-G, AMT, 5.00% 5/15/2028	2,100	2,206
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A,	2,100	2,200
AMT, 5.00% 5/15/2028	750	787
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2030	1,000	1,078
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2030	215	233
City of Los Angeles, Harbor Dept., Rev. Ref. Bonds, Series 2024-A-1, AMT, 5.00% 8/1/2027	625	651
City of Los Angeles, Wastewater System Rev. Ref. Bonds, Series 2022-C, 5.00% 6/1/2026	500	515
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	1,240	1 240
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-C,	1,240	1,240
5.00% 7/1/2026	295	304
Madera Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2007,		
National insured, 0% 8/1/2028	1,680	1,498
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-2,		
5.00% 7/1/2037 (put 7/1/2029)	2,660	2,829
Municipal Fin. Auth., Multi Family Housing Rev. Bonds (View At San Bruno), Series 2024-A-1,	1 /00	4 700
5.00% 6/1/2056 (put 7/1/2028) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT,	1,690	1,792
4.375% 9/1/2053 (put 9/1/2033)	5,080	5,221
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT,	5,000	J, Z Z I
3.875% 3/1/2054 (put 3/1/2034)	2,750	2,741

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2020-B, AMT, 4.80% 11/1/2041 (put 6/2/2025)	USD1,980	\$1,982
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT, 2.40% 10/1/2044 (put 10/1/2029)	5,280	4,958
New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,	7.50	
Assured Guaranty insured, 0% 8/1/2029 North Natomas Community Facs. Dist. No. 4, Special Tax Rev. Ref. Bonds, Series 2023-G,	7,650	6,614
Assured Guaranty Municipal insured, 5.00% 9/1/2028	1,500	1,609
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2028 Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2028 (escrowed to maturity)	2,740 30	2,877 32
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029	615	653
Palomar Community College Dist., G.O. Bonds, 2006 Election, Series 2015-C, 4.00% 8/1/2040 (preref. 8/1/2025)	4,000	4,029
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2001-A,	,	, -
AMT, 4.20% 7/1/2031 (put 7/2/2029)	1,500	1,520
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2015-B-1, AMT, 3.00% 11/1/2025	500	497
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2031	1,560	1,579
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2026	500	518
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2029	1,300	1,422
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2029	4,240	4,637
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2030	1,615	1,795
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2030	340	282
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2027 City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B,	685	721
5.00% 5/1/2057 (put 11/1/2026)	1,000	1,024
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2028	1,570	1,647
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/1/2025	5,990	6,019
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2018-G, AMT, 5.00% 5/1/2027	780	807
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2023-A-2, AMT, 5.00% 5/1/2029	2,115	2,241
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2023-A, AMT, 5.00% 5/1/2027	2,000	2,070
City and County of San Francisco, Airport Commission, San Francisco International Airport,	·	
Special Facs. Lease Rev. Bonds (SFO Fuel Co., LLC), Series 2019-A, AMT, 5.00% 1/1/2026 City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	1,500	1,521
4.00% 10/1/2048 (put 10/1/2029)	3,150	3,294
City of San Jose, Multi Family Housing Rev. Bonds (Parkmoor), Series 2023-F-2, 5.00% 6/1/2027 (put 6/1/2026) San Ramon Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2015,	260	266
4.00% 8/1/2040 (preref. 8/1/2025) Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B,	6,535	6,583
5.00% 9/1/2029	1,150	1,151
South San Francisco Unified School Dist., Rev. Ref. G.O. Bonds, Series 2025, 5.00% 9/1/2030	835	923
Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030)	500	526
Southern California Public Power Auth., Rev. Ref. Bonds (Milford Wind Corridor Phase I Project),		
Series 2019-1, 5.00% 7/1/2029 Southern California Public Power Auth., Rev. Ref. Green Bonds (Milford Wind Corridor Phase II Project),	1,500	1,592
Series 2021-1, 5.00% 7/1/2025	115	116
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015, 5.00% 8/15/2028 (preref. 2/15/2026)	250	256
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2027	800	849
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds		
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A-1, 5.00% 6/1/2027 Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds	750	774
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2028 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	750	784
Series 2015-A, 5.00% 9/1/2030 City of Tustin, Community Facs. Dist. No. 2014-1 (Tustin Legacy / Standard Pacific), Special Tax Bonds,	2,750	2,771
Series 2015-A, 5.00% 9/1/2027	200	202
Regents of the University of California, General Rev. Bonds, Series 2025-BZ, 5.00% 5/15/2028	5,000	5,374

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Regents of the University of California, Limited Project Rev. Bonds, Series 2022-S, 5.00% 5/15/2026	USD25	\$ 26
Various Purpose G.O. Bonds, Series 2023, 5.00% 10/1/2030	235	262
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2030	275	306
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	120	120
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	1,470	1,547
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049	1,070	1,074
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	2,850	2,802
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052 Walnut Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B,	340	371
0% 8/1/2031	1,030	793
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AW,	1,000	,,,
5.00% 12/1/2033 (preref. 12/1/2026)	230	240
Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2017-AX,		
5.00% 12/1/2033 (preref. 12/1/2027)	245	262
William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2001 Election, Series 2005-B,		
Assured Guaranty Municipal insured, 0% 9/1/2025	5,000	4,912
		192,011
Colorado 2.62%		
Bridge and Tunnel Enterprise, Rev. Ref. Bonds, Series 2024-B, 5.00% 12/1/2031	3,190	3,609
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds,	0,170	0,007
Series 2024-A, 5.00% 12/1/2027	1,000	1,046
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds,	,	, -
Series 2024-A, 5.00% 12/1/2029	400	429
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,		
BAM insured, 5.00% 12/1/2028	200	213
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,		
BAM insured, 5.00% 12/1/2029	200	216
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,		224
BAM insured, 5.00% 12/1/2031	200	221
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,	250	270
BAM insured, 5.00% 12/1/2032 Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,	250	279
BAM insured, 5.00% 12/1/2033	250	280
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,	230	200
BAM insured, 5.00% 12/1/2034	250	283
City of Colorado Springs, Utilities System Improvement Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031	3,170	3,585
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2027	1,995	2,081
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2028	4,500	4,742
City and County of Denver, Airport System Rev. Bonds, Series 2022-B, 5.00% 11/15/2028	125	135
City and County of Denver, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2029	1,000	1,050
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2027	1,500	1,565
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2029	2,000	2,132
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2033	1,055	1,067
Health Facs. Auth., Hospital Rev. Bonds (Sanford), Series 2019-A, 5.00% 11/1/2028	1,000	1,066
Housing and Fin. Auth., Multi Family Housing Bonds, Series 2024-B-2, 3.10% 10/1/2027	5,295	5,273
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048	365	366
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048	335	336
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048	330	332
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-C, Class I, 4.25% 5/1/2049	2,795	2,817
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049	615	620
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051	1,440	1,411
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	1,780	1,753
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052	4,965	4,870
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-E, Class I, 5.25% 11/1/2052	4,595	4,759
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	1,335	1,453
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054	1,355	1,503

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 3.00% 1/15/2026	USD325	\$ 324
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2029	400	422
University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031	2,760	3,067
		53,305
Connecticut 0.93%		
Town of East Hartford, Housing Auth., Multi Family Housing Rev. Bonds (Summerfield Townhouses Project),	2.000	2.000
Series 2022-A, 4.25% 2/1/2027 (put 2/1/2025) Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2028	3,000 925	3,000 981
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 5.00% 7/1/2025 Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 5.00% 7/1/2025 Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2014-A,	160	161
2.80% 7/1/2048 (put 2/10/2026)	5,000	4,981
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	-	
5.00% 11/15/2027 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	750	772
5.00% 11/15/2028	545	567
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	F/0	E07
5.00% 11/15/2029 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	560	587
5.00% 11/15/2030	440	463
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040	635	622
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	790	789
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	550	554
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	435	433
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-A-1, 4.00% 11/15/2047	110 995	110 997
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047	495	496
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 4.00% 11/15/2047	610	611
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-1, 3.00% 11/15/2049	1,110	1,086
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	635	628
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-B, 5.75% 11/15/2053	965	1,028 ————————————————————————————————————
D. I		
Delaware 0.01%	120	1.47
G.O. Bonds, Series 2021, 5.00% 2/1/2031	130	146
District of Columbia 1.28%		
Hospital Rev. Ref. Bonds (Children's Hospital Obligated Group Issue), Series 2015, 5.00% 7/15/2035 Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Belmont Crossing Phase II), Series 2025,	800	810
5.00% 3/1/2029 (put 2/1/2028) Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Paxton Project), Series 2022,	1,590	1,664
4.00% 9/1/2040 (put 9/1/2025)	1,000	1,001
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (The Edmonson), Series 2024, 5.00% 12/1/2028 (put 12/1/2027)	695	724
Income Tax Secured Rev. Ref. Bonds, Series 2019-C, 5.00% 10/1/2026	1,100	1,142
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026	1,000	1,027
Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT,	1,000	1,027
5.00% 10/1/2026 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT,	1,500	1,541
5.00% 10/1/2026 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, AMT,	2,000	2,054
5.00% 10/1/2027	1,000	1,041
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2027	490	510
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2017-A, AMT,	1 275	1 405
5.00% 10/1/2028	1,375	1,425

Metropolitan Washington DC Airports Auth, Airport System Rev. Ref. Bonds, Series 2020. A, AMT, 5.00% 10/1/2029 S. 1,144	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.00% 101/2029	District of Columbia (continued)		
Metropolitan Washington DC Arports Auth., Airpon System Rev. Ref. Bonds, Series 2024-A, AMT,	Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT,		
S.008 101/2029		USD1,075	\$ 1,144
MetropOlitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2028 1,500 611		5,000	5 3 2 2
S.00% 1071/2023 S.60		3,000	3,322
Metropolitan Washington DC Airports Auth., Rev and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 101/12028 1,500 1,575 232 23		560	611
Rew, Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026) 225 43.00% 10/1/2057 (put 10/1/2027) 4.000 3,388 26.045 Florida 1.95% Plorida 1.95% Plorida 1.95% Plorida 1.95% 10/1/2057 (put 10/1/2027) 4.000 3,388 26.045 Florida 1.95% 10/1/2056 (put 3/1/2026)	Metropolitan Washington DC Airports Auth., Rev and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 10/1/2028		
Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022 E. 3.00% 10/1/2057 (put 10/1/2027) 4.000 3.983 26.045	Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)	230	236
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Pinnacle 441 Phase 2), Series 2023, 4	Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)	225	231
Florida 1.95%	Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)	4,000	3,983
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Pinnacle 441 Phase 2), Series 2023, 4.09% 9/1/2056 (put 37/2026) 1,755 1,770 2018 (put 37/2026) 1,535 1,571 3,375			26,045
4.05% 9/1/2056 (put 3/1/2026) Country of Broward, Port Facs. Rev. Net. Bonds, Series 2016-19, AMT, 5.00% 9/1/2026 Country of Broward, Port Facs. Rev. Net. Bonds, Series 2016-18, 5.00% 7/1/2027 3.175 Board of Education, Lottery Rev. Ref. Bonds, Series 2016-18, 5.00% 7/1/2027 3.175 Board of Education, Lottery Rev. Ref. Bonds, Series 2016-18, 5.00% 7/1/2027 3.175 Board of Education, Lottery Rev. Ref. Bonds, Series 2016-14, AMT, 5.00% 10/1/2039 (perref. 10/1/2027) 1.000 1.003 Forester Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-14, AMT, 5.00% 10/1/2030 (perref. 10/1/2027) 1.005 1.006 1.007 1.007 1.007 1.007 1.008 1.007 1.007 1.008 1.007 1.008 1.007 1.008 1.007 1.008 1.009 1	Florida 1.95%		
County of Broward, Piort Facs, Rev. Ref. Bonds, Series 2014-D, AMT, 5.00% 971/2026 Board of Education, Lottery Rev. Ref. Bonds, Series 2016-B, 5.00% 1071/2029 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, AMT, 5.00% 1071/2029 (preref. 1071/2026) Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-D, AMT, 5.00% 1071/2030 (preref. 1071/2027) 1.025 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-D, AMT, 5.00% 1071/2030 (preref. 1071/2027) 1.025 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-D, AMT, 1.025 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 17/12049 415 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 17/12049 415 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 17/12050 655 659 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 77/2051 420 221 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 5.00% 77/2051 420 421 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 5.00% 77/2052 420 420 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 5.00% 77/2052 420 420 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 77/2052 420 420 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 77/2054 420 420 420 420 420 420 420 420 420 42	County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Pinnacle 441 Phase 2), Series 2023,		
Board of Education, Lottery Rev. Ref. Bonds, Series 2016-B, 5.00% 71/2027 (creater Orlando Avaistion AUIA, Airport Facs, Rev. Bonds, Series 2016-A, AMT, 5.00% 10/1/2029 (poreref. 10/1/2026) (creater Orlando Avaistion AUIA, Airport Facs, Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2030 (preref. 10/1/2027) (but of 10/1/2020) (preref. 10/1/2027) (but of 10/1/2030) (but o	4.05% 9/1/2056 (put 3/1/2026)	1,755	1,770
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-A, AMT, 5.00% 101/2026 (prerie f. 101/1026) 1,000 1,034 (Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 101/2030 (prerie f. 101/1026) 1,066 (Author) 1,036 (Author) 1,037 (Author) 1,036 (Author) 1,036 (Author) 1,037 (Author) 1,036 (Author) 1,037	County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2026	1,535	1,571
5.00% 10/1/2029 (preref. 10/1/2026) Greater Orland Aviation Auth., Airport Faces. Rev. Bonds, Series 2017-A, AMT. 5.00% 10/1/2030 (preref. 10/1/2027) 1.025 1.066 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048 245 245 145 146 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 11/1/2050 555 659 140using Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 240 236 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 240 236 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 240 253 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 240 253 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 7/1/2052 240 250 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 7/1/2052 240 250 250 250 250 250 250 250 250 250 25	Board of Education, Lottery Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2027	3,175	3,274
Græster Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.09% 1017/2030 (preref. 101/2027) 1,025 1,066 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2048			
5.00% 10/1/2030 (preref. 10/1/2027) Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2049 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 17/1/2050 655 659 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 17/1/2050 655 659 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 480 477 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 480 477 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2052 4,300 4,203 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.50% 7/1/2052 4,300 4,203 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.50% 7/1/2052 740 734 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2055 740 740 741 Housing Fin. Corp, Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2055 740 740 740 740 740 740 740		1,000	1,034
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2013-1, 4.00% 71/12049 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 11/12050 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 11/12050 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 11/12051 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 3.00% 71/12051 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 3.00% 71/12052 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-13, 3.00% 71/12052 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-13, 3.00% 71/12052 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-3, 3.05% 71/12054 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-14, 6.25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-15, 6.25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-15, 6.25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-16, 25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-16, 25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-16, 25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-16, 25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-16, 25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-16, 25% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-18, 42% 71/12055 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-18, 42% 71/12025 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-18, 500% 10/1/2029 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-18, BAM Insured, 10/12032 Authority Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-18, BAM Insured, 10/12032 Authority Fin. Corp., Homeowner Rev. Bonds, Series 2024-18, 500% 10/1/2032 Auth		4.005	4.077
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2051			-
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051 240 236 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051 480 477 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2052 4,300 4,203 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2052 740 734 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2052 740 1,035 1,121 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-3, 5.75% 1/1/2055 405 407 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 25% 1/1/2055 405 407 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055 925 1,030 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2, 3.25% 5/1/2026 (put 5/1/2025) 1,540 1,545 1,540 1,546 1,547 1,540 1,547 1,540 1,544 1,547 1,540 1,544 1,			
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051 480 437 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.50% 7/1/2052 4,300 4,203 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052 7,300 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052 7,300 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.50% 7/1/2052 7,300 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1, 3.50% 7/1/2055 1,030 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055 405 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055 9,25 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055 9,25 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055 9,25 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Series 2020-8, 200 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Series 2020-8, 200 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Series 2020-8, 200 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Series 2020-8, 5.00% 1/1/2025 4,154 HZA, Water and Sewer System Rev. Bonds, Series 2020-9, 5.00% 1/1/2025 2,280 LZA, Water and Sewer System Rev. Bonds, Series 2020-9, 5.00% 1/1/2029 3,50 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-4, AMT, 5.00% 1/1/2029 1,665 LZA, Martin Lander, Aviation Rev. Ref. Bonds, Series 2024-4, AMT, 5.00% 1/1/2022 LZA, S.00% 7/1/2026 LZA, MORT,			
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2052 4,300 4,203 4,0			
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052 7,40 734 734 734 734 734 734 734 734 734 734			
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 3.50% 7/1/2052 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2055 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055 Housing Fin. Corp., Multi Family Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055 Jack Pine Pine Pine Pine Pine Pine Pine Pine			
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-3, 5.75% 1/1/2055 405 447		·	-
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055 4.155 4.155 3.25% 5/1/2026 (put 5/1/2025) 4.155 4.155 4.154 3.25% 5/1/2026 (put 5/1/2025) 4.155 4.154 3.25% 5/1/2026 4.155 4.154 3.25% 5/1/2025 4.155 4.154 3.25% 5/1/2025 4.155 4.154 3.25% 5/1/2025 4.154 4.155 4.155	Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	1,035	1,121
Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2, 3.25% 5/1/2026 (put 5/1/2025) 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,154 4,155 4,154 4,1	Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055	405	447
3.25% 5/1/2026 (put 5/1/2025) 4,155 4,154 1,540 1,546 1,540	Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055	925	1,030
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025 1,540 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,665 1,764 1,000 1,000 1,003 1,003 1,003 1,003 1,000	Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2,		
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 5.00% 10/1/2025 County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2029 350 370 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2039 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032 County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 7/1/2026 County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Mofflitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 Auto-Manage Acquisition, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024-A, 5.00% 7/1/2026 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/202			
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2029 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032 County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 7/1/2026 County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 County of Miami-Dade, Seaport Rev. Bends, Series 2022-A, AMT, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 Collado Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 Crity of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 To for Jampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2024-B, 5.00% 7/1/2026 Jept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Serie			
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029 3,000 3,249 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032 3,000 3,249 County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 7/1/2026 [put y/1/2025] 1,000 1,003 County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put y/1/2025) 1,000 1,010 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 2,670 2,837 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 500 564 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 500 569 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 76 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,553 Dept. of Transportation Fincg. Corp., Rev. Bonds, Series 2023-A, 5.00% 7/1/2026 1,505 339,572 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2027 430 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 665 698 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, S			
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032 County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 7/1/2026 County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) County of Miami-Dade, Boaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2031 Collado Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2022, 5.00% 7/1/2026 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029 ² Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028			
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, BAM insured, 5.00% 7/1/2026 1,000 1,003 1,003 1,003 (County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) 1,000 1,010 (County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 2,670 2,837 (Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 500 564 (City of Tampa, Hospital Rev. Bonds, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 500 569 (City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 76 (City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 (Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 (Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 445 469 (Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 (Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,500 1,000 1,032 (City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029 ² 355 333 (39,572 (City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,850 (Tity of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 (City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 65 698 (City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 (City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024, 665 698 (City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024, 605 (City of Atlanta, Urban Residential Fin. Auth., Multi Family Re		·	-
5.00% 7/1/2026		3,000	3,249
County of Miami-Dade, Housing Fin. Auth., Multi Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 Colando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 Soloo 564 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 Soloo 569 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 76 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2022, 5.00% 7/1/2026 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029 ² Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,		1 000	1 003
Series 2023, 5.00% 9/1/2026 (put 9/1/2025) 1,000 1,010 1,010 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 2,670 2,837 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 500 564 564 500 564 566 564 566 564 566 564 566 564 566 56		1,000	1,003
County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2030 2,670 2,837 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 500 564 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 500 569 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 76 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation Frug. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665		1.000	1.010
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031 500 564 Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 500 569 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/20	· ·	·	-
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032 500 569 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025 75 76 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metro	Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2031		564
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026 100 102 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029 ² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024, 565 698	Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2032	500	569
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2016-A, 5.00% 7/1/2027 315 326 Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029 ² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,	City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2025	75	76
Dept. of Transportation, Right-of-Way Acquisition and Bridge Construction Bonds, Series 2018-B, 5.00% 7/1/2027 445 469 Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,	City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2026		
Dept. of Transportation, Turnpike Rev. Ref. Bonds, Series 2023-A, 5.00% 7/1/2026 1,515 1,563 Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,			
Dept. of Transportation Fncg. Corp., Rev. Bonds, Series 2022, 5.00% 7/1/2026 1,000 1,032 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 353 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024, 665 698			
City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 3.75% 5/1/2029² 355 358 39,572 Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,			-
3.75% 5/1/2029 ² Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,		1,000	1,032
Georgia 3.16% City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,		355	353
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,			39,572
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026 1,895 1,943 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027 430 452 City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,	Georgia 3.16%		
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028 665 698 City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,	City of Atlanta, Airport General Rev. Ref. Bonds, Series 2023-G, AMT, 5.00% 7/1/2026	1,895	1,943
City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,	City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2027	430	452
	City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2028	665	698
2.99% 10/1/2042 (put 10/1/2027) 5,600 5,553	City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (Metropolitan Place), Series 2024,		
	2.99% 10/1/2042 (put 10/1/2027)	5,600	5,553

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (North Block),		
Series 2025, 3.40% 2/1/2029 (put 2/1/2028) County of Bartow, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Bowen Project),	USD1,050	\$ 1,051
Series 1997-1, 1.80% 9/1/2029	560	492
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2,	930	020
3.30% 12/1/2049 (put 8/21/2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	930	928
Series 2013-A, 3.60% 1/1/2040 (put 2/1/2030)	1,175	1,175
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2026	440	451
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024,		
5.00% 10/1/2027	670	697
G.O. Bonds, Series 2015-A, 5.00% 2/1/2027	1,000	1,002
G.O. Rev. Ref. Bonds, Series 2016-E, 5.00% 12/1/2027	500	520
Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs.	1 550	1 704
(Northeast Georgia Health System, Inc. Project), Series 2024-A, 5.00% 10/15/2030 City of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024, 3.45% 1/1/2028 (put 1/1/2027)	1,550 1,245	1,704 1,242
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-A-1, 3.50% 12/1/2046	35	35
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-A, 4.00% 12/1/2047	415	416
City of Lawrenceville, Housing Auth., Multi Family Housing Rev. Bonds (Applewood Towers Project),	713	410
Series 2024-B, 5.00% 10/1/2028 (put 10/1/2027)	505	526
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2028	1,500	1,589
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2026	3,000	3,048
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027)	3,000	3,038
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	1,000	1,056
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	7,560	8,012
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 4/1/2031)	2,045	2,172
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)	4,390	4,655
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)	4,030	4,305
Municipal Electric Auth., Combined Cycle Project Rev. Bonds, Series 2020-A, 4.00% 11/1/2025	1,400	1,410
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 4.00% 1/1/2027	270	273
Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2030	300	326
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2026	280	285
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	200	203
Assured Guaranty Municipal insured, 5.00% 1/1/2027	220	229
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A,	220	227
Assured Guaranty Municipal insured, 5.00% 7/1/2029	500	541
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A,		
Assured Guaranty Municipal insured, 5.00% 7/1/2030	500	548
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2023-A,		
Assured Guaranty Municipal insured, 5.00% 7/1/2031	500	554
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2026	200	203
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2027	200	205
Municipal Electric Auth., Project One Bonds, Series 2020-A, 5.00% 1/1/2028	1,285	1,356
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2030	740	803
Municipal Electric Auth., Project One Bonds, Series 2024-A, 5.00% 1/1/2030	1,100	1,194
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects),	100	400
Series 2021, 5.00% 4/1/2028 Country of Paralydela Day, Author Multi-Faraily Hausian Bay, Banda (Arthours et Convers Brainet) Series 2022	400	422
County of Rockdale, Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Conyers Project), Series 2022, 3.625% 2/1/2026 (put 2/1/2025)	8,105	8,105
Savannah Econ. Dev. Auth. Recovery Zone Fac. Rev. Ref. Bonds (International Paper Co. Project), Series 2019-A,	0,103	0,103
3.45% 11/1/2033 (put 10/1/2031)	925	916
5	,20	
		64,130
Guam 0.05%		
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2028	1,000	1,054
	.,000	

Asponts System Rev. Bonds, Series 2016, 5.00% 10/1/2028 2,154	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Idaho 0.26%	Hawaii 0.16%		
Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2027 200 209 Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2028 260 275 Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 165 177 Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2029 165 177 Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2029 291 Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2029 291 Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2029 201 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050 475 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050 475 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2054 2,400 ### City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assarded Guaranty Municipal Insured, 5.00% 1/1/2027 1,900 2,202 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assarded Guaranty Municipal Insured, 5.00% 1/1/2029 2,200 2,610 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2027 4,500 4,621 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2027 1,110 1,186 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2027 1,120 1,1	Airports System Rev. Bonds, Series 2018-A, AMT, 5.00% 7/1/2029 G.O. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2028		\$1,044 2,154 3,198
Health Fass Auth, Rev. Bonds (St. Luke's Health System Project), Series 2021 A. 5,00% 3/1/2029 165 177 Health Fass Auth, Rev. Bonds (St. Luke's Health System Project), Series 2021 A. 5,00% 3/1/2037 280 291 Health Fass Auth, Rev. Bonds (St. Luke's Health System Project), Series 2018 A. 5,00% 3/1/2037 280 291 Health Fass Auth, Rev. Bonds (St. Luke's Health System Project), Series 2018 A. 5,00% 3/1/2037 280 291 Health Fass Auth, Rev. Bonds (St. Luke's Health System Project), Series 2018 A. 5,00% 3/1/2037 1,100 1,111 Series 2022 A. 5,00% 8/15/2027 1,100 1,141 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4,00% 1/1/2054 2,490 2,746 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6,00% 7/1/2054 2,490 2,746 ### Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6,00% 7/1/2054 2,490 2,746 ### Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6,00% 7/1/2054 2,490 2,746 ### Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6,00% 7/1/2054 2,490 2,746 ### Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-B, 6,00% 7/1/2054 2,490	Idaho 0.26%		
Health Face, Auth, Rev. Bonds (St. Luke's Health System Project), Series 2012. A, 5.00% 3/1/2027 280 291	Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2027		209
Health Face: Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018. A, 5.00% 31/12037 280 291 Housing and Fin. Asans, Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022. A, 5.00% 8/15/2027 475 477 Housing and Fin. Asans, Single Family Mortgage Bonds, Series 2019. A, 4.00% 1/1/2054 2,490 2,744 Housing and Fin. Asans, Single Family Mortgage Bonds, Series 2024. A, 6.00% 7/1/2054 2,490 2,744 Face State Sta			
Housing and Fin. Asan, Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8175/2027 Housing and Fin. Asan, Single Family Mortgage Bonds, Series 2019-A, 4.00% 171/2054 2,746 2,746 3,336 Illinois 4.24% City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 1271/2027 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 1271/2027 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 171/2027 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 171/2029 City of Chicago, Chicago, Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 171/2029 City of Chicago, Chicago, Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 171/2029 City of Chicago, Chicago, Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 171/2029 City of Chicago, Water Rev. Bonds, Series 2023-C, AMT, 5.00% 171/2029 1,110 City of Chicago, Water Rev. Bonds, Series 2023-C, AMT, 5.00% 171/2029 1,225 1,328 City of Chicago, Water Rev. Bonds, Series 2023-C, AMT, 5.00% 171/2029 2,500% 171/2031 1,110 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,188 2,054 1,170 1,170 1,188 2,054 1,170 1,			
1.100		200	271
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	Series 2022-A, 5.00% 8/15/2027		
Illinois 4.24%			477
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C, Assured Guaranty Municipal insured, 5.00% 12/1/2027 (2) of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 (3) doi: 10.100 / 10.10	Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% // 1/2054	2,490	5,336
Assured Guaranty Municipal insured, 5.00% 12/1/2027 City of Chicago, Board of Education, Unlimited Tax G. O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 11/1/2028 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 11/1/2028 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 11/1/2028 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 11/1/2029 1, 110 1, 186 City of Chicago, Charel International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5.00% 12/1/2029 1, 225 1, 328 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2029 700 752 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030 1, 85 1,	Illinois 4.24%		
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A. Assured Guaranty Municipal insured, 5,00% 12/1/2029 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5,00% 11/1/2027 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5,00% 11/1/2028 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5,00% 11/1/2029 City of Chicago, Chare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5,00% 11/1/2037 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2030 City of Chicago, Water Rev. Bonds, Series 2024-A, 5,00% 11/1/2039 City of Chicago, Water Rev. Bonds, Series 2024-A, 5,00% 11/1/2030 City of Chicago, Water Rev. Bonds, Series 2024-A, 5,00% 11/1/2030 City of Chicago, Water Rev. Bends, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B. Assured Guaranty Municipal insured, 5,00% 11/1/2031 Courty of Cook, Sales Tax Rev. Bonds, Series 2023-B. Assu	City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C,		
Assured Guaranty Municipal insured, 5.00% 12/1/2029 2,500 2,610 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2027 4,500 4,621 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2028 4,045 4,205 City of Chicago, Chicago Midway Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5.00% 1/1/2031 1,110 1,186 City of Chicago, University Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-C, S.00% 12/1/2029 1,225 1,328 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 7,000 7,52 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 1,885 2,054 City of Chicago, Waster Rev. Bonds, Series 2024-A, 5.00% 11/1/2039 1,885 2,054 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2039 1,005 2,000 2,710 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030 1,005 2,005		1,950	2,022
City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2027 4,500 4,621 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2028 1,205 2,205 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5.00% 1/1/2029 1,218 1,110 1,186 Glogo, Timanis Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 700 752 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 1,885 2,054 City of Chicago, Waster Rev. Bonds, Series 2024-A, 5.00% 1/1/2029 2,500 2,710 1,005		2 500	2 610
Ciry of Chicago, Chicago, O'Hare International Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 11/1/2028 1,100 1,186 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5.00% 11/1/2029 1,225 1,328 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 1,250 1,17/2030 1,250 1,2		·	-
. 1,110 1,186 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5,00% 12/1/2029 1,225 1,328 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5,00% 11/1/2029 7,700 752 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5,00% 11/1/2030 1,885 2,054 City of Chicago, Water Rev. Bonds, Series 2024-A, 5,00% 11/1/2029 2,500 2,710 City of Chicago, Water Rev. Bonds, Series 2024-A, 5,00% 11/1/2030 1,005 1,105 City of Chicago, Water Rev. Bonds, Series 2024-A, 5,00% 11/1/2030 1,005 1,105 City of Chicago, Water Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5,00% 11/1/2029 7,50 816 City of Chicago, Water Rev. Bef. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5,00% 11/1/2031 1,455 1,621 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5,00% 11/1/2031 1,455 1,621 County of Cook, G.O. Rev. Ref. Bonds, Series 2023-A, 5,00% 11/15/2029 3,005 3,244 County of Cook, Sales Tax Rev. Bonds, Series 2024-A, 5,00% 11/15/2029 3,005 3,244 County of Cook, Sales Tax Rev. Bonds, Series 2024-A, 5,00% 11/15/2029 1,065 1,265 1,279 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5,00% 5/15/2050 (put 11/15/2026) 2,535 2,582 Fin. Auth., Rev. Bonds (Presbyterian Homes Colligated Group), Series 2021-B, 6,100 (put 9/1/2026) 250 248 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5,00% 41/2032 3,000 3,370 Fin. Auth., Rev. Bonds (Presbyterian Homes Colligated Group), Series 2021-B, 6,100 (put 9/1/2026) 1,500 1,544 G.O. Bonds, Series 2020, 3,578 5/1/2040 (put 9/1/2028) 1,301 1,361 G.O. Bonds, Series 2020, 3,578 5/1/2040 (put 9/1/2028) 1,500 1,544 Housing Dev. Auth, Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA Municipal Swap Index + 1,00% 3,25% 5/15/2050 (put 5/15/2025) 6,662 6,630 Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4,25% 10/1/2049 190 191 Housing Dev	City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2028		4,205
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 Tool of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,455 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,655 1,627 County of Cook, Go. Rev. Ref. Bonds, Series 2024-B, 5.00% 11/1/2025 1,266 County of Cook, So. Rev. Ref. Bonds, Series 2024-B, 5.00% 11/1/2025 1,265 Cook, Sales Tax Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2050 (put 11/15/2026) 2,535 2,535 2,532 Ein. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (Silv Municipal Swap Index + 1.00%), 2.59% 51/1/2042 (put 51/10204) 2,507 Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2044) 1,500 1,301 City of Municipal Swap Index + 1.00%), 2.59% 51/1/2042 (put 51/		1 110	1 186
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2029 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2030 1,885 2,054 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2039 2,500 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030 1,005 City of Chicago, Water Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 750 R16 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,455 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,455 County of Cook, G.O., Rev. Ref. Bonds, Series 2022-A, 5.00% 11/1/5/2029 3,005 3,264 County of Cook, Sales Tax Ref. Bonds, Series 2022-A, 5.00% 11/1/5/2029 3,005 Cox, Sales Tax Rev. Bonds, Series 2024-A, 5.00% 11/1/5/2029 1,000 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,265 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 2.95% 5/1/2042 (put 5/1/2026) Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds, Series 2024-A, 5.00% 4/1/2049 Fin. Auth., Rev. Bonds, Series 2024-A, 5.00% 5/1/2026 Fin. Auth., Rev. Bonds, Series 2024-A, 5.00% 5/1/2026 Fin. Auth., Rev. Bonds, Series 202			
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030 1,865 2,054 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2039 2,500 2,710 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2039 1,005 1,105 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 750 816 City of Chicago, Water Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 3,005 3,264 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 3,005 3,264 County of Cook, Sales Tax Rev. Bonds, Series 2022-A, 5.00% 11/15/2029 1,000 1,000 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,265 1,279 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) 2,535 2,582 Fin. Auth, Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, 500% 4/1/2022 3,000 3,370 Fin. Auth, Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) 4,685 4,727 Fin. Auth, Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 3,50% 5/1/2026 1,500 1,504 G.O. Bonds, Series	City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	,	,
5.00% 1/1/2030 1.885 2.054 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2029 2.500 2,710 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030 1.005 1,105 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029 750 816 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1.455 1.621 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 3.005 3,264 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 3.005 3,264 County of Cook, Seles Tax Rev. Bonds, Series 2022-A, 5.00% 11/15/2029 1.000 1.009 Fin. Auth, Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1.265 1.279 Fin. Auth, Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) 2.535 2,582 Fin. Auth, Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 1.295% 5/1/2042 (put 5/1/2026) Fin. Auth, Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 3.000 3,370 Fin. Auth, Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 3.000 3,370 Fin. Auth, Water Facs. Rev. Ref. Bonds (Maste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) 1.370 1,361 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 1.370 1,361 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 1.500 1,544 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 1.500 1,544 Housing Dev. Auth, Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) 1.450 1,490 Housing Dev. Auth, Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) 1.175 1,180 Housing Dev. Auth, Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) 1.190 11 Housing Dev. Auth, Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1.191 Housing Dev. Auth, Rev. Bonds, Series 2019-D, 4.00% 10/1/2054 Housing Dev. Auth, Rev. Bonds, Series 2021-D, 3.00% 10/1/		700	752
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2029 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030 1, 105 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,455 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,455 1,621 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 3,005 3,264 County of Cook, Sales Tax Rev. Bonds, Series 2022-A, 5.00% 11/15/2029 1,000 1,006 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,265 1,279 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 8/15/2025 1;001 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 2.95% 5/1/2042 (put 5/1/2026) Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 3,000 3,370 Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2028) 1,370 1,361 G.O. Bonds, Series 2020-1, S.50% 5/1/2046 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015 S(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/5/2050 (put 5/15/2025) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015 S(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015 S(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015 S(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) S(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) S(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) S(SIF		1 005	2.054
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 111/1/2030 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 111/1/2031 1,455 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 111/1/2031 1,455 1,621 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 3,005 3,264 County of Cook, Sales Tax Rev. Bonds, Series 2024, 5.00% 11/115/2029 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,265 1,265 1,279 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) 1,253 2,535 2,582 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) 1,250 2,535 2,582 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, 6.00% 5/15/2050 (put 11/15/2026) 1,250 2,535 2,582 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 3,000 3,300			
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2031 1,455 3,005 3,264 County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2029 1,000 1,009 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,265 1,265 1,279 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,265 1,265 1,279 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) 2,535 2,582 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 2.95% 5/1/2042 (put 5/1/2026) 250 3,000 3,370 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 3,000 3,370 Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) 4,685 4,727 Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 3.875% 5/1/2040 (put 9/1/2028) 1,370 1,361 G.O. Bonds, Series 2020, 5.50% 5/1/2040 (put 9/1/2028) 1,360 1,544 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 1,500 1,544 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 1,500 1,598 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) 1 6,625 6,630 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) 1,450 1,49	City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030	·	1,105
County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2028 County of Cook, Sales Tax Rev. Bonds, Series 2024, 5.00% 11/15/2028 1,000 1,069 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 1,275 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) 2,535 2,582 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 2,95% 5/1/2026 (put 5/1/2026) Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 3.875% 5/1/2040 (put 9/1/2028) Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 3.875% 5/1/2040 (put 9/1/2028) Fin. Auth., Water Facs. Rev. Ref. Bonds (Marshall Field Garden Apartment Homes), Series 2021-A, 5.00% 3/1/2029 Flousing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 190 191 190 191 190 191 190 191 190 191 190 191 190 191 190 190	City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2029		816
County of Cook, Sales Tax Rev. Bonds, Series 2024, 5.00% 11/15/2028 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2025 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 2.95% 5/17/2042 (put 5/1/2026) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B, (SIFMA Municipal Swap Index + 0.70%) 2.95% 5/17/2042 (put 5/1/2026) Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 3.875% 5/1/2040 (put 9/1/2028) G.O. Bonds, Series 2020, 3.875% 5/1/2026 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 In. Solid Series 2021-A, 5.00% 3/1/2029 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) Housing Dev. Auth., Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2049 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2053 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2054 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2054 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2054 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2054 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2054 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2054 Housing Dev. Auth.		·	
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(SIFMA Municipal Swap Index + 0.70%) 2.95% 5/1/2042 (put 5/1/2026)¹ 250 248 Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 3,000 3,370 Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026)		-
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026) Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2020, 3.875% 5/1/2040 (put 9/1/2028) G.O. Bonds, Series 2020, 5.50% 5/1/2026 G.O. Bonds, Series 2021-A, 5.00% 3/1/2029 Housing Dev. Auth., Multi Family Housing Rev. Bonds, Series 2021-C, 0.80% 7/1/2026 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015, (SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) ¹ 6,625 6,630 Housing Dev. Auth., Multi Family Housing Rev. Bonds (Walden Oaks), Series 2024, 5.00% 10/1/2027 (put 10/1/2026) 1,450 1,450 1,450 1,490 Housing Dev. Auth., Multi Family Rev. Green Bonds, Series 2024-C-2, 3.60% 8/1/2032 (put 8/1/2028) 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 1,175 1,180 1,175 1,180 1,175 1,180 1,49	Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B,		
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Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project),		4,685	4,727
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Housing Dev. Auth., Multi Family Rev. Green Bonds, Series 2024-C-2, 3.60% 8/1/2032 (put 8/1/2028) 1,175 1,180 Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 265 266 Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049 190 191 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051 3,455 3,377 Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053 2,465 2,625 Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054 530 574 Housing Dev. Auth., Rev. Bonds, Series 2024-I, 6.00% 10/1/2055 5,215 5,804 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, 574		1 450	1 400
Housing Dev. Auth., Rev. Bonds, Series 2019-C, 4.00% 10/1/2049 265 266 Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049 190 191 Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051 3,455 3,377 Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053 2,465 2,625 Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054 530 574 Housing Dev. Auth., Rev. Bonds, Series 2024-I, 6.00% 10/1/2055 5,215 5,804 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, 5 5,804	•		
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Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053 2,465 2,625 Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054 530 574 Housing Dev. Auth., Rev. Bonds, Series 2024-I, 6.00% 10/1/2055 5,215 5,804 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, 5,804	Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049		
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Housing Dev. Auth., Rev. Bonds, Series 2024-I, 6.00% 10/1/2055 5,804 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,			
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,			
	Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	5,210	3,004
		1,000	999

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B, 4.00% 12/15/2026	USD2,470	\$ 2,507
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B, 4.00% 12/15/2027	470	480
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-B, 5.00% 12/15/2027	100	105
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-B, 5.00% 12/15/2027	675	685
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2023-A, 5.00% 12/15/2027	2,500	2,620
Railsplitter Tobacco Settlement Auth., Tobacco Settlement Rev. Bonds, Series 2017, 5.00% 6/1/2025 (escrowed to maturity)	2,000	2,014
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2017-A, 5.00% 1/1/2027	1,000	1,034
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2029	1,930	2,070
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 3/1/2040	3,000	3,005
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2015-A, 5.00% 1/1/2040	1,275	1,283
Toll Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2029	600	647
		86,049
Indiana 2.28%		
Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2020-B, AMT, 0.95% 12/1/2038 (put 4/1/2026)	520	504
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2015-A, 5.00% 12/1/2040	1,000	1,002
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)	4,460	4,729
Fin. Auth., State Revolving Fund Green Bonds, Series 2019-E, 5.00% 2/1/2026	1,465	1,498
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2027	330	345
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028	425	453
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2025	1,250	1,268
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028	1,250	1,338
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2031	1,000	1,121
Health Fac. Fncg. Auth., Rev. Bonds (Ascension Health Credit Group), Series 2001-A-1, 5.00% 11/15/2036 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2048	935 1,740	945 1,746
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 7/1/2048	1,260	1,269
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	185	185
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.25% 7/1/2049	135	134
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050	510	500
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	1,780	1,732
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	395	409
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A-1, 5.75% 7/1/2053 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,	1,925	2,038
5.00% 6/1/2027 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT,	1,500	1,538
5.00% 6/1/2028 Indiana Sacrandary Market for Education Leans Inc. Student Lean Program Pay Randa Sarias 2022 1A AMT	1,350	1,391
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2029	1,225	1,269
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2023-I-2, AMT, 5.00% 1/1/2028	3,110	3,244
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2023-I-2, AMT, 5.00% 1/1/2029	2,290	2,408
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project), Series 2016-A-1, AMT, 5.00% 1/1/2028	300	305
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),		
Series 2015-I, AMT, 5.00% 1/1/2033	2,000	2,002
City of Indianapolis, Water System Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2028 Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2028	4,000 700	4,131 738

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Indiana (continued)		
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2015, AMT, 4.40% 11/1/2045 (put 6/10/2031)	USD4,000	\$ 4,100
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2016-A, AMT, 4.40% 3/1/2046 (put 6/10/2031) City of Whiting, Environmental Face, Pay, Ref. Reado (RR Products North America, Inc. Project), Series 2010, A	1,000	1,025
City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A, AMT, 5.00% 12/1/2044 (put 6/15/2026)	3,000	3,044
		46,411
lowa 1.09%		
Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023,	2.425	0.450
5.00% 11/1/2026 (put 11/1/2025) Fin. Auth., Single Family Mortgage Bonds, Series 2022-A, 3.00% 1/1/2052	2,125 2,935	2,153 2,856
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049	220	218
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	14,030	14,295
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2026	600	614
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2027	1,000	1,034
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028	435	454
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2024-B, AMT, 5.00% 12/1/2028	585	612
		22,236
Kansas 0.36%		
Dev. Fin. Auth., Hospital Rev. Bonds (Advent Health Obligated Group), Series 2021-B,		
5.00% 11/15/2054 (put 11/15/2028)	5,040	5,366
Johnson County Unified School Dist. No. 512, G.O. Rev. Ref. and Improvement Bonds (Shawnee Mission), Series 2015-A, 5.00% 10/1/2033 (preref. 10/1/2025)	2,000	2,028
σοπου 2010 / γ, σ. σογο τον τν 2000 (βισιοπ. τον τν 2020)	2,000	
		7,394
Kentucky 1.16%		
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2028	125	107
Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023,	123	107
5.00% 9/1/2043 (put 9/1/2026)	2,030	2,069
Housing Corp., Multi Family Housing Rev. Bonds (Winterwood III Rural Housing Portfolio), Series 2024,		
3.50% 7/1/2028 (put 7/1/2027)	3,000	3,000
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	545	605
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055	310	340
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	2.000	2.044
Series 2016-A, 5.00% 10/1/2033 Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-2, (USD-SOFR x 0.67 + 1.20%)	2,000	2,046
4.114% 8/1/2052 (put 8/1/2030) ¹	570	573
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2029	625	655
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2030	525	554
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)	1,615	1,738
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032)	8,015	8,532
County of Trimble, Pollution Control Rev. Ref. Bonds (Louisville Gas and Electric Co. Project),	4.075	4 000
Series 2016-A, AMT, 1.30% 9/1/2044 (put 9/1/2027) Turnilla Auth Food Day Book Per Revolution Projects Series 2024 A F 00% 7/1/2020	1,975	1,809
Turnpike Auth., Econ. Dev. Road Rev. Ref. Bonds (Revitalization Projects), Series 2024-A, 5.00% 7/1/2029	1,500	1,634
		23,662
Louisiana 1.23%		
Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,		
1.30% 2/1/2041 (put 2/1/2028)	3,000	2,691
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2026 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A, (USD-SOFR x 0.50 + 0.50%)	1,125	1,149
3.545% 5/1/2043 (put 5/1/2026) ¹	1,110	1,107
Housing Corp., Multi Family Housing Rev. Bonds (Arbours at Lafayette Phase II Project), Series 2024,		
5.00% 4/1/2028 (put 4/1/2027)	2,200	2,272
Housing Corp., Multi Family Housing Rev. Bonds (Deerwood Apartments Project), Series 2024, 4.00% 1/1/2043 (put 7/1/2027)	1,445	1,460
7.00% 1/ 1/2070 (pat // 1/202/)	1,440	1,400

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)		
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2022-A,		.
5.00% 6/1/2052 Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A,	USD8,890	\$ 9,180
5.75% 6/1/2054	570	614
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2027	400	414
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	400	717
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2029 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	700	747
(East Baton Rouge Sewerage Commission Projects), Series 2024, BAM insured, 5.00% 2/1/2030	925	1,008
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2030	475	515
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)	1,000	1,007
Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project),	/00	710
Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028) Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project),	680	710
Series 2020-B, 5.00% 5/15/2050 (put 5/15/2025)	610	613
Parish of Tangipahoa, Hospital Service Dist. No. 1, Hospital Rev. Ref. Bonds (North Oaks Health System Project),		
Series 2021, 5.00% 2/1/2027	1,500	1,543
		25,030
Maine 0.16%		
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025	75	76
Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047	15	15
Housing Auth., Mortgage Purchase Bonds, Series 2021-D, 3.00% 11/15/2051	3,180	3,117
		3,208
Maryland 1.28%		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A,		
4.50% 9/1/2048	1,870	1,892
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048	795	801
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C,	773	001
3.50% 3/1/2050	510	507
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A,		
3.75% 3/1/2050	560	560
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050	3,340	3,305
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A,	3,340	3,303
3.00% 9/1/2051	3,160	3,106
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-B,		
3.00% 9/1/2051	970	950
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051	3,432	3,363
G.O. Bonds, State and Local Facs. Loan of 2017, Series 2017-A-2, 5.00% 8/1/2028	1,535	1,616
G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034	1,000	1,166
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,		
5.25% 6/1/2032	1,115	1,200
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024, 5.25% 6/1/2042	1,500	1 5 / 1
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A,	1,500	1,561
4.00% 7/1/2048	785	787
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2018-A,		
4.00% 7/1/2049	1,115	1,118
Dept. of Transportation, Consolidated Transportation Bonds, Series 2019, 5.00% 10/1/2026	635	659
Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 5.00% 7/1/2026	3,050 320	3,053 330
Transportation / tath, Transportation race. Projects New Bollas, Selies 2020, 5.0070 // 1/2020	320	
		25,974

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Massachusetts 1.05%		
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-A, 5.00% 2/1/2027	USD500	\$ 523
Clean Water Trust, Revolving Fund Green Bonds, Series 2024-B, 5.00% 2/1/2027	500	522
Clean Water Trust, Revolving Fund Green Bonds, Series 2025, 5.00% 2/1/2027	4,540	4,743
Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26A, 5.00% 2/1/2027	1,500	1,567
Clean Water Trust, Revolving Fund Rev. Ref. Green Bonds, Series 2022, 5.00% 2/1/2027	750	784
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, (SIFMA Municipal Swap Index + 0.60%) 2.85% 7/1/2049 (put 1/29/2026) ^{1,2}	470	470
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.25% 7/1/2032	80	80
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	145	126
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	1,680	1,608
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	2,165	2,110
Housing Fin. Agcy., Housing Green Bonds, Series 2021-B-2, 0.75% 6/1/2025	195	193
Housing Fin. Agcy., Housing Green Bonds, Series 2022-D-3, 3.35% 6/1/2027	1,950	1,954
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	45	45
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	120	120
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 223, 3.00% 6/1/2047	695	681
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050	330	342
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039	330	330
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043	200	200
Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Series 2021, 4.00% 5/1/2025	3,000	3,009
Transportation Fund Rev. Bonds (Rail Enhancement Program), Series 2021-B, 5.00% 6/1/2026	350	361
Water Resources Auth., General Rev. Green Bonds, Series 2024-B, 5.00% 8/1/2025	1,585	1,603
		21,371
Michigan 2.02%		
Brandon School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2016, 5.00% 5/1/2030 (preref. 5/1/2025)	1,250	1,257
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2025	1,000	1,003
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	215	230
Housing Dev. Auth., Multi Family Housing Rev. Bonds (800 E. Court Street Village Apartments Project),	210	250
Series 2023, 5.00% 2/1/2026 (put 2/1/2025)	6,235	6,235
Housing Dev. Auth., Multi Family Housing Rev. Bonds (The Flats at Carriage Commons Phase I Project),	0,233	0,200
Series 2024, 3.80% 7/1/2041 (put 7/1/2026)	2,250	2,261
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 0.55% 4/1/2025	285	284
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	290	289
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	1,125	1,121
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	2,000	2,006
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	2,425	2,442
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	2,420	2,403
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	2,590	2,534
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	2,430	2,521
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	5,150	5,425
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	4,825	5,173
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	2,055	2,227
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-D, 6.25% 6/1/2055	1,955	2,160
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-B,	1,700	2,100
AMT, Assured Guaranty Municipal insured, 5.00% 12/1/2030	1,450	1,563
	•	
		41,134
Minnesota 1.38%		
G.O. State Trunk Highway Rev. Ref. Bonds, Series 2024-E, 5.00% 8/1/2030 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-A, AMT, 4.00% 1/1/2041	5,000 5	5,563 5
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2013-A, AMT, 4.00% 1/1/2045	185	185
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2046	185	184
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2016-E, A.00% 1/1/2047	10	10
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	200	201
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	1,300	1,301
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2010-B, 4.00% 7/1/2040 Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2018-E, 4.25% 1/1/2049	1,875	1,892
Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2010-E, 4:23 % 17172047 Housing Fin. Agey., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	825	819
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 3.50 % 7/1/2050 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 3.50% 7/1/2050	650	645
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 3.30% 7/1/2050 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-I, 3.00% 1/1/2051	2,610	2,561
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 1/1/2051 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051	460	450
110431119 1 111. Agey., Nestide Itida I 110431119 1 111. Dollas, Selies 202 1-D, 3.00 % // 1/203 1	400	430

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Minnesota (continued)		
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2023-F, 5.75% 7/1/2053 City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2026	USD3,425 3,090 2,270 3,915 915 880	\$ 3,349 3,018 2,218 3,815 975 896 28,087
Mississippi 0.05%		
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052	895	927
Missouri 1.63%		
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-B, 4.00% 5/1/2051 (put 5/1/2026) Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-A,	6,005	6,078
5.00% 2/1/2025	100	100
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	530	529
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2018-A, 4.25% 5/1/2049	750	755
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050	1,790	1,778
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-C, 3.50% 11/1/2050	580	576
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-D, 3.25% 5/1/2051	2,480	2,445
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052	805	788
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-B, 3.00% 5/1/2052	3,245	3,176
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-C, 3.25% 11/1/2052	780	768
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-E, 6.50% 5/1/2054	1,055	1,184
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-A, 5.75% 5/1/2055	2,745	2,994
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056	3,610	3,964
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-1, AMT, 4.00% 11/1/2045	290	290
Kansas City Area Transportation Auth., Multi Family Housing Rev. Bonds (Mabion Fac.), Series 2024-A, 3.05% 10/1/2045 (put 10/1/2027)	4,215	4,174
The Metropolitan St. Louis Sewer Dist., Wastewater System Improvement and Rev. Ref. Bonds, Series 2015-B, 5.00% 5/1/2035 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045	2,125 1,440	2,135 1,447 33,181
Montana 0.44%		
Board of Housing, Multi Family Housing Rev. Bonds (Aurora Apartments), Series 2024, 3.32% 7/1/2046 (put 2/1/2028) Board of Housing, Multi Family Housing Rev. Bonds (Twin Creek 4 Apartments Project), Series 2024,	4,355	4,335
5.00% 9/1/2028 (put 9/1/2027) Board of Housing, Single Family Mortgage Bonds, Series 2015-B-2, AMT, 3.50% 12/1/2042 Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044 Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045 Board of Housing, Single Family Mortgage Bonds, Series 2020-C, 3.00% 12/1/2050 Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 4.00% 12/1/2050 Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051 Board of Housing, Single Family Mortgage Bonds, Series 2022-A, 3.00% 6/1/2052	1,084 45 40 705 715 590 275 1,185	1,128 45 40 710 703 593 270 1,159
202.2 0. 1.000g, Unigio I diliny mongago 201.00, 001.00 2022 / 1, 0.00 / 0 0/ 1/2002	1,100	8,983

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska 0.68%		
Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025) Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, AMT, 3.50% 3/1/2040 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050	USD5,000 45 55 85 300 1,680 1,975 360 4,370	\$ 5,011 45 55 85 301 1,685 1,973 353 4,276
Nevada 0.48%		
Housing Division, Multi Unit Housing Rev. Bonds (Carville Park Apartments), Series 2024, 5.00% 7/1/2028 (put 7/1/2027) Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2022-A, 3.50% 4/1/2051 City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 4.50% 12/1/2027 Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds, Series	745 810 300	773 798 307
2022-B, 5.00% 7/1/2029 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2026 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2031 Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2034 City of Sparks, Tourism Improvement Dist. No. 1 (Legends at Sparks Marina), Sales Tax Anticipation Rev. Ref. Bonds, Series 2019-A, 2.75% 6/15/2028 ²	1,210 1,685 1,750 2,195	1,310 1,736 1,795 2,245
New Hampshire 0.23%		9,795
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2029	750	787
 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053 Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055 	360 430 2,820	334 460 3,038 4,619
New Jersey 2.51%		
City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2031 (preref. 7/1/2026) City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured,	1,000	1,032
 5.00% 7/1/2032 (preref. 7/1/2026) City of Bayonne, General Improvement Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 7/1/2035 (preref. 7/1/2026) Econ. Dev. Auth., School Facs. Construction Bonds, Series 2015-XX, 5.25% 6/15/2027 (preref. 6/15/2025) Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2031 (preref. 6/15/2027) Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2015-XX, 5.00% 6/15/2025 Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2028 	1,000 1,000 1,620 1,670 3,500 3,150	1,031 1,031 1,635 1,759 3,527 3,337
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020-E, AMT, 0.85% 12/1/2025 Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020,	1,755	1,698
AMT, 1.10% 11/1/2029 (put 12/1/2027) Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue),	2,325	2,093
Series 2019-B-3, 5.00% 7/1/2045 (put 7/1/2026) Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2038	1,000 2,220	1,024 2,280
Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT, 4.00% 12/1/2041 Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031 Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 12/1/2032 Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 12/1/2027	2,220 175 165 2,500 890 1,275	2,280 173 163 2,391 857 1,324

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 5.00% 12/1/2027 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2019-B, AMT, 3.00% 12/1/2034 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044 Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 4.25% 12/1/2045 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025 Transportation Trust Fund Auth., Transportation System Bonds, Series 2018-A, 5.00% 12/15/2032 Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	USD2,440 1,500 405 6,440 465 2,165 370 1,095 1,950 1,985 540 1,520 2,070 2,550	\$ 2,533 1,373 380 6,104 457 2,195 376 1,085 2,084 2,048 586 1,527 2,203 2,593
New Mexico 0.36%		
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051 Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2015-A, 5.00% 8/1/2044 (preref. 8/1/2025) Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-2, Class I, AMT, 3.75% 3/1/2048 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-D, Class I, 5.25% 3/1/2053 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	415 1,350 180 255 585 300 3,135 915	366 1,362 179 254 587 301 3,290 984 7,323
New York 7.58% Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2015-A, 5.00% 5/1/2037	4,450	4,470
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2027 (escrowed to maturity) Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A,	1,565	1,642
5.00% 3/15/2027 (escrowed to maturity) Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2031 Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2027 (escrowed to maturity) Dormitory Auth., State Sales Tax Rev. Bonds, Series 2024-B, 5.00% 3/15/2030 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-2, 0.65% 11/1/2056 (put 11/1/2025) Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027) Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.60% 11/1/2062 (put 5/1/2027) Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	1,485 1,500 1,065 2,120 6,575 1,515 6,460 7,500	1,552 1,681 1,117 2,356 6,409 1,483 6,107 7,506
0.95% 11/15/2027 Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-2, Assured Guaranty Municipal insured, (USD-SOFR x 0.67 + 0.80%) 3.714% 11/1/2032 (put 4/1/2026) ¹	3,645 580	3,320 580
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028 County of Monroe, Industrial Dev. Agcy., Multi Family Housing Rev. Bonds (Andrews Terrace Community Partners, L.P. Project), Series 2023-B-2, 5.00% 7/1/2028 (put 7/1/2027)	3,490 1,520	3,705 1,579
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 1.95% 4/1/2027 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2046 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	1,750 455 165 4,480 40 210 780 2,110 925	1,672 455 165 4,387 40 210 778 2,122 906
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052 New York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2027 New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2027 New York City G.O. Bonds, Series 2007-C-4, Assured Guaranty Municipal insured, 5.00% 10/1/2027	115 1,000 1,250 9,000	114 1,054 1,318 9,526

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2028	USD1,400	\$1,503
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2030	665	736
New York City G.O. Bonds, Series 2017-1, 5.00% 8/1/2031	1,560	1,637
New York City G.O. Bonds, Series 2022-C, 5.00% 8/1/2031	490	549
New York City G.O. Bonds, Series 2025-A, 5.00% 8/1/2032	5,000	5,658
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2033	15	17
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),		
Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	765	756
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),		
Series 2024-B-2, 3.70% 5/1/2064 (put 7/3/2028)	4,185	4,232
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2024-F-2,		
3.40% 11/1/2064 (put 1/2/2029)	5,585	5,544
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	1.070	1 0 2 7
Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	1,860	1,837
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	1.020	1.040
Series 2023-E-2, 3.80% 11/1/2063	1,830	1,848
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D, 4.00% 12/15/2031	110	110
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2032	110 1,470	112 1,529
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2018, Series 2018-1, 5.00% 11/1/2025	30	30
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-A-1, 5.00% 11/1/2027	775	822
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-A-1, 5.00% 11/1/2027	2,000	2,140
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2030	1,015	1,121
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2025-A, 5.00% 3/1/2038	4,000	4,317
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2030	1,630	1,799
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2030	1,000	1,104
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030	3,500	3,894
Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2027	3,650	3,809
Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028	2,000	2,109
Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028	4,455	4,634
Thruway Auth., General Rev. Ref. Bonds, Series 2024-Q, 5.00% 1/1/2028	3,000	3,199
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 5.00% 3/15/2027 (escrowed to maturity)	1,000	1,049
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 5.00% 3/15/2030	1,850	2,048
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	•	•
Series 2020-A, AMT, 5.00% 12/1/2025	1,000	1,013
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2025	880	894
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2026	1,320	1,366
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2022, AMT, 5.00% 12/1/2028	5,510	5,757
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-A, AMT, 5.00% 12/1/2029	1,000	1,055
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels),		
Series 2022-E-1, 5.00% 11/15/2027	5,950	6,287
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels),		
Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025)	2,000	2,035
Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels),		
Series 2025-A, 5.00% 12/1/2031	1,600	1,807
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1,		
5.00% 5/15/2030	625	695
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1,	202	4 04-
5.00% 5/15/2031	900	1,015
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1,	202	040
5.00% 5/15/2032	800	912
TSASC, Inc., Tobacco Settlement Bonds, Series 2017-A, 5.00% 6/1/2027	1,500	1,549

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2026 (escrowed to maturity)	USD1,145	\$ 1,175
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2026 (escrowed to maturity)	275	282
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2027 (preref. 3/15/2026)	3,705	3,801
	3,7. 23	153,930
North Carolina 2.05%		
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2025	715	721
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2026	375	384
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT,		
5.00% 7/1/2027 City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2023-B, AMT,	500	519
5.00% 7/1/2028 Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B,	500	526
6.00% 1/1/2026 (escrowed to maturity) Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043	1,000 1,250	1,027 1,258
Gastonia Housing Auth. Multi Family Housing Rev. Bonds (Stonecroft Village), Series 2024-B, 3.50% 5/1/2028 (put 5/1/2027)	2,024	2,024
Hospital Auth., Health Care Rev. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-E,	·	
0.80% 1/15/2048 (put 10/31/2025) Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.05% 1/1/2028	3,230 745	3,162 708
Housing Fin. Ages, Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	1,155 4,735	1,164
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 50, 5.50% 1/1/2054	2,050	4,633 2,194
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053	405	433
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	995 880	1,085 984
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 7/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C,	915	1,009
3.20% 7/1/2056 (put 1/15/2026)	3,760	3,756
Housing Fin. Aggy, Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2039	55 1 220	1 222
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050	1,320 860	1,323 863
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	2,430	2,441
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051 Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Fitch Irick Portfolio), Series 2024,	1,380	1,350
5.00% 4/1/2029 (put 4/1/2028) Housing Fin. Corp., Multi Family Housing Rev. Bonds (Weaver-PPM Portfolio), Series 2024,	1,000	1,051
4.00% 3/1/2028 (put 3/1/2027) Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds	2,680	2,716
(The United Methodist Retirement Homes Project), Series 2024-B-2, 3.75% 10/1/2028 Town of Morehead City, Multi Family Housing Rev. Bonds (Elijah's Landing), Series 2024,	80	80
4.05% 1/1/2028 (put 1/1/2027)	3,490	3,537
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2026 Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2015-B, AMT, 5.00% 5/1/2028	1,615 1,000	1,622 1,003
		41,628
North Dakota 1.58%		
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2024-A, 3.45% 4/1/2027	6,290	6,279
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-A, 2.40% 1/1/2026	365 1,000	364 986
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT,	·	
4.00% 1/1/2047 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	1,145 275	1,144 276
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049	1,310 3,490	1,314 3,500
riousing rin. Agey., riousing rin. riogram bonus (rionie Mortgage rin. Flogram), Selies 2016-A, 4.00% 1/1/2049	3,470	3,300

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Dakota (continued)		
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049	USD2,025	\$ 2,038
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	305	307
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-C, 4.00% 1/1/2050	605	609
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	405	405
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	1,115	1,094
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	530	519
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	1,865	1,813
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-A, 4.00% 1/1/2053 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	4,820 1,825	4,849 1,934
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2055	955	1,017
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054	455	493
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	2,605	2,914
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-D, 6.00% 7/1/2055	275	306
		32,161
Ohio 1.98%		
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-C, AMT, 3.70% 4/1/2028	1,695	1,685
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-B, AMT, 3.70% 7/1/2028	2,655	2,638
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-A, AMT, 3.75% 1/1/2029 Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT,	1,000	994
4.25% 11/1/2039 (put 6/1/2027)	5,220	5,275
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds	0,220	3,273
(Summa Health Obligated Group), Series 2020, 5.00% 11/15/2028	460	484
County of Cuyahoga, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Wade Park Apartments),		
Series 2022, 4.75% 12/1/2027 (put 12/1/2025)	1,175	1,189
G.O. Highway Capital Improvement Bonds, Series 2022-X, 5.00% 5/1/2025	475	478
G.O. Infrastructure Improvement Rev. Ref. Bonds, Series 2021-B, 5.00% 2/1/2030	170	187
G.O. Rev. Ref. Bonds (Conservation Projects), Series 2023-A, 4.00% 3/1/2026	940	954
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2024-A, 5.00% 1/1/2032 Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Hitchcock Housing), Series 2024-A,	5,000	5,596
5.00% 4/1/2027 (put 4/1/2026)	1,300	1,327
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023,		
5.00% 4/1/2026 (put 4/1/2025)	920	923
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046	300	299
3.30% 97 172046 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D,	300	277
4.00% 3/1/2047	165	165
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-B, AMT,	103	103
4.50% 3/1/2047	145	146
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D,		
4.00% 3/1/2048	1,050	1,052
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049	1 245	1 250
4.50% 9/1/2049 Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A,	1,345	1,358
3.75% 9/1/2050	1,565	1,565
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-C,	1,505	1,505
3.25% 3/1/2051	2,445	2,410
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A,		
3.00% 3/1/2052	1,405	1,378
Miami University, General Receipts and Rev. Ref. Bonds, Series 2022-A, 5.00% 9/1/2027	575	606
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2029 Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A,	175	188
5.00% 2/15/2028	500	532
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2026	300	309
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2026	450	469
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2029	245	267
Water Dev. Auth., Water Dev. Rev. Bonds (Fresh Water), Series 2024-A, 5.00% 6/1/2031	6,175	6,947
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2023-C, 5.00% 6/1/2028	725	777
		40,198

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oklahoma 0.52%		
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A,		
5.00% 3/1/2052 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B,	USD2,915	\$ 3,005
5.75% 9/1/2053	1,050	1,136
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A, 6.00% 9/1/2054	1,000	1,100
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B, 6.25% 9/1/2055	775	866
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-C, 6.00% 3/1/2056	1,875	2,078
Board of Regents of Oklahoma State University, General Rev. Ref. Bonds, Series 2020-A, 5.00% 9/1/2025	420	425
Tulsa County Independent School Dist. No. 1, Combined Purpose G.O. Bonds, Series 2021-B, 2.00% 9/1/2026	2,000	1,956
		10,566
Oregon 1.13%		
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026	1,420	1,425
G.O. Bonds, Series 2024-A, 5.00% 5/1/2025	1,960	1,971
G.O. Bonds, Series 2024-A, 5.00% 6/1/2025	1,990	2,005
G.O. Bonds (Article XI-M, XI-N, and XI-P State Grant Programs), Series 2023-A, 5.00% 6/1/2026 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2027	1,200 776	1,236 815
G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2045	270	270
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q, 3.50% 12/1/2047	455	454
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-0, 3.00% 12/1/2051	2,140	2,076
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052	1,485	1,539
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053	640	685
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A,		
4.00% 1/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A,	45	45
4.00% 7/1/2047	715	717
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A,	713	, , ,
3.50% 1/1/2051	625	620
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2024-C, 6.50% 7/1/2054	600	670
Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds		
(Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)	1,080	1,080
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-C, AMT, 5.00% 7/1/2025	800	807
Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031	6,000	6,483
		22,898
Pennsylvania 3.41%		
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),		
Series 2018-A, 5.00% 4/1/2026	410	418
Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,		
(USD-SOFR x 0.67 + 0.35%) 3.264% 1/1/2032 (put 11/1/2025) ¹	535	532
Central Dauphin School Dist., G.O. Bonds, Series 2016, 5.00% 2/1/2027 (preref. 8/1/2026)	995	1,027
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2025	2,225	2,247
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009,	2,223	2,247
0.95% 12/1/2033 (put 12/1/2026)	5,000	4,764
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT,		
4.60% 10/1/2046 (put 10/1/2026)	17,500	17,633
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 5.00% 5/15/2031	2,780	3,075
County of Erie, Erie City Water Auth., Water Rev. Bonds, Series 2016, 5.00% 12/1/2043 (preref. 12/1/2026)	1,200	1,251
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2026	95 525	96 520
Higher Education Assistance Agey, Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2027	525 400	538 418
Higher Education Assistance Aggy, Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2030	3,055	3,189
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2030 Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2024-1A, AMT, 4.125% 6/1/2045	3,055 505	3,189 491
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033	585	587
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-120-A, AMT, 4.73-8-4/1/2039	175	175
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-118-A, AMT, 3.50% 4/1/2040	125	125
10-70, 7111, 3.00 /0 7/ 1/2040	125	123

Bonds, notes & other debt instruments (continued)	Principal amount (000)	(000
Pennsylvania (continued)		
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	USD65	\$ 65
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	65	65
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	1,725	1,72
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-133, 3.00% 10/1/2050	2,355	2,316
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-132-A, 3.50% 4/1/2051	395	394
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051	665	65
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	1,270	1,23
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052	1,350	1,30
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-141-A, 5.75% 10/1/2053	6,375	6,76
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	1,545	1,67
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A,		
5.00% 7/1/2025	1,200	1,20
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Thomas Jefferson University), Series 2017-A,		
5.00% 9/1/2042	850	86
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2030	800	87
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2031	780	86
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2028	1,265	1,34
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2026	1,000	1,030
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2027	600	62
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2028	365	38
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2029	1,080	1,15
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016-A,	·	-
Assured Guaranty Municipal insured, 5.00% 6/1/2025	1,925	1,93
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2025	500	50
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2026	400	41
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2027	1,000	1,05
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026	3,000	3,049
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027		3,049 545
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026	3,000 515	3,049 545 550
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028	3,000 515	3,049 545 550
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06%	3,000 515	3,049 545 550 69,186
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	3,000 515	3,049 545 550
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021,	3,000 515 510	3,049 545 550 69,186
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	3,000 515	3,049 545 550 69,186
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021,	3,000 515 510	3,049 545 550
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47%	3,000 515 510	3,049 548 550 69,186
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47%	3,000 515 510	3,049 548 550 69,186
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029	3,000 515 510 1,140	3,04° 548 550 69,186 1,192
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039	3,000 515 510 1,140 1,085 65	3,04 54: 55: 69,18: 1,19:
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048	3,000 515 510 1,140 1,085 65 340	3,04 54 55 69,18 1,19 1,18 6 34
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051	3,000 515 510 1,140 1,085 65	3,04° 54° 550 69,186 1,192 1,184 69 34°
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A,	3,000 515 510 1,140 1,085 65 340 3,685	1,19. 1,18. 6,34 3,60.
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027)	3,000 515 510 1,140 1,085 65 340 3,685 1,750	1,19. 1,18. 6,34 3,60.
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000	1,19. 1,18. 6,34 3,60. 1,74 1,92
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480	1,192 1,184 3,608 1,743 1,92 460
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000	1,192 1,186 34 3,603 1,74 1,92 466 27
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480	3,04° 548 550 69,186
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480	1,19. 1,19. 1,18. 6,34 3,60. 1,74. 1,92. 46. 27.
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2043 South Carolina 1.13%	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480	1,19. 1,18. 6,34 3,60. 1,74 1,92 46. 27. 9,59.
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 South Carolina 1.13% Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295	1,19. 1,18. 6,34 3,60. 1,74 1,92 46. 27. 9,59.
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 South Carolina 1.13% Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295	3,04 54 55 69,18 1,19 1,18 6 34 3,60 1,74 1,92 46 27 9,59
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 South Carolina 1.13% Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295	3,04 54 55 69,18 1,19 1,18 6 34 3,60 1,74 1,92 46 27 9,59
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2043 South Carolina 1.13% Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295 200 55 490 980	1,19. 1,19. 1,18. 6,34 3,60. 1,74 1,92 46. 27. 9,59. 20. 5. 49. 98.
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 57-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2043 South Carolina 1.13% Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2057 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295 200 55 490 980 520	3,04 54 55 69,18 1,19 1,18 6 34 3,60 1,74 1,92 46 27 9,59
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Hulti Family Dev. Green Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 South Carolina 1.13% Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295 200 55 490 980 520 1,130	1,192 1,192 1,192 1,186 69,186 1,192 466 277 9,596 200 53 496 988 500 1,116
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2026 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2027 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028 Puerto Rico 0.06% Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2028 Rhode Island 0.47% Health and Educational Building Corp., Higher Education Facs. Rev. Bonds (Brown University Issue), Series 2019-A, 5.00% 9/1/2029 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A,	3,000 515 510 1,140 1,085 65 340 3,685 1,750 2,000 480 295 200 55 490 980 520	1,192 1,186 344 3,608 1,744 1,92 466 274

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
Housing Fin. and Dev. Auth., Multi Family Housing Rev. Bonds (573 Meeting Street Project), Series 2024,	11004.000	* 004
3.00% 4/1/2043 (put 4/1/2027) Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project),	USD1,000	\$ 991
Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026)	4,625	4,648
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	1,630	1,756
Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025)	455	459
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2014-C, 5.00% 12/1/2025	120	120
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028	280	28
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2029	85	92
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033	2,015 1,050	2,056 1,069
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2027	395	41
Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2028	1,500	1,58
, , , , , , , , , , , , , , , , , , ,	,	
		23,05
South Dakota 0.76%		
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046	55 535	55 534
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048	170	17(
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	990	1,00
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	1,785	1,74
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053	1,850	1,91
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	5,390	5,90
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-C, 6.25% 11/1/2055	2,030	2,27
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2025-A, 6.50% 11/1/2055	1,535	1,758
		15,356
Tennessee 1.54%		
Health and Educational Facs. Auth., Collateralized Multi Family Rev. Bonds (BTT Dev. IV and Housing Assoc. Rural		
Dev. Program), Series 2024, 3.00% 4/1/2028 (put 4/1/2027)	6,495	6,391
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-1-A, AMT, 4.00% 7/1/2039	15	15
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042	780	783
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042	600	601
Housing Dev. Agey., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045	50 175	5(
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045	175 40	175 40
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, AW1, 4.00 % 7/1/2045	210	210
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2047	145	145
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 3.50% 1/1/2050	3,100	3,072
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, 3.75% 1/1/2050	305	305
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053	585	602
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054	3,005	3,27
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055	1,260	1,354
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 1/1/2055	160	177
County of Knox, Health, Educational and Housing Fac. Board, Multi Family Housing Rev. Bonds (Westview Towers Project), Series 2022, 3.95% 12/1/2027	1,090	1,096
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2029	1,070	1,070
Metropolitan Nashville Airport Auth., Subordinate Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031	1,500	1,599
Metropolitan Government of Nashville and Davidson County, G.O. Improvement Bonds, Series 2015-C,		
5.00% 7/1/2032 (preref. 7/1/2025)	1,000	1,010
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2026	560 1 275	574
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2028 Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2029	1,275 1,915	1,338 2,033
City of Memphis and County of Shelby, Airport Auth., Airport Rev. Bonds, Series 2021-A, AMT, 5.00% //1/2025	1,915	1,008
County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),	1,000	1,000
Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029)	1,040	1,099
County of Williamson Industrial Dev. Board, Multi Family Housing Rev. Bonds (Wood Duck Court Apartments),	•	•
Series 2023, 5.00% 5/1/2042 (put 5/1/2027)	4,070	4,192
		31,299

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas 12.16%		
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023,		
3.75% 7/1/2044 (put 7/1/2026)	USD2,085	\$2,100
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons), Series 2023, 3.625% 1/1/2045 (put 1/1/2027)	1,150	1,156
Alamo Community College Dist., Maintenance Tax Notes, Series 2022, 5.00% 2/15/2026	2,885	2,953
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2029	750	811
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A,	475	47/
4.00% 8/15/2025 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A,	175	176
4.00% 8/15/2026	110	111
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,		
5.00% 2/15/2034	1,300	1,420
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,	900	200
5.00% 8/15/2025 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023,	800	809
5.00% 8/15/2025	600	607
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023,		
5.00% 8/15/2026	500	516
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Trinity Basin Preparatory, Inc.), Series 2023,	F/0	500
5.00% 8/15/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2025	560 425	590 429
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Oplift Education), Series 2019-A, 4.00% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2026	440	446
Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,		
5.00% 9/1/2028 (put 9/1/2027)	330	343
Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Village at Cottonwood Apartments), Series 2024-B,		
5.00% 9/1/2028 (put 9/1/2027) Austin Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/1/2027	235 1,000	245 1,055
City of Austin, Airport System Rev. Bonds, Series 2022, AMT, 5.00% 11/15/2026	2,820	2,899
City of Austin, Airport System Rev. Borlds, Series 2022, AMT, 5.00% 11/15/2027	2,000	2,085
City of Austin, Airport System Rev. Ref. Bonds, Series 2019, AMT, 5.00% 11/15/2025	315	320
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	1,735	1,774
County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)	8,000	8,238
Birdville Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A. 5.00% 2/15/2040	1,370	1,371
Boerne Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2027 Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2024-1-A, AMT, 5.00% 4/1/2030	1,200 1,800	1,252 1,893
Carrollton-Farmers Branch Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1,000	1,075
5.00% 2/15/2027	7,000	7,309
Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027	1,500	1,526
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2034 (preref. 7/1/2025)	1,500	1,513
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025	75	76
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027	410 200	423 210
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-1, 5.00% 8/15/2028	40	43
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,		
4.00% 8/15/2025	160	161
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	400	/10
5.00% 8/15/2026 Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	600	619
Series 2024-A, 5.00% 8/15/2027	1,400	1,464
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	.,	.,
Series 2024-A, 5.00% 8/15/2029	1,325	1,421
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		
Series 2024-A, 5.00% 8/15/2030	2,270	2,465
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2025 Cities of Dallas and Fort Worth, Dallas Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds,	1,000	1,011
Series 2023-B, 5.00% 11/1/2028	1,050	1,128
City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023,	.,	.,
6.00% 8/15/2053 (put 8/15/2028) ²	2,210	2,214
Dallas Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 2/15/2030 (preref. 2/15/2025)	400	400
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 5.00% 2/15/2027 City of Dallas Housing Fig. Corp. Multi-Family Housing Pay Bonds (Highpoint at Wynneydod). Series 2022	1,000	1,002
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Highpoint at Wynnewood), Series 2022, 3.50% 2/1/2044 (put 2/1/2026)	580	580
3.30% 21 112077 (put 21 112020)	300	300

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Rosemont at Ash Creek Apartments),	LICEOAE	.
Series 2023, 5.00% 7/1/2026 (put 12/1/2025) City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Mondello), Series 2024,	USD915	\$ 928
5.00% 8/1/2027 (put 8/1/2026)	480	492
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2025	210	212
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2025	315	319
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2026	335	345
Del Valle Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 6/15/2026	1,000	1,030
County of Denton, Permanent Improvement Bonds, Series 2024, 5.00% 7/15/2025 Denton County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Pathway on Woodrow Apartments),	1,660	1,677
Series 2022, 5.00% 2/1/2026 (put 2/1/2025)	1,155	1,155
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2027	1,650	1,738
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/15/2026	400	401
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,		
5.00% 3/1/2027	330	345
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B, 0.72% 8/1/2051 (put 8/1/2026)	3,165	3,009
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-B, 0.875% 8/1/2050 (put 8/1/2025)	6,920	4 027
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024-B,	0,720	6,837
4.00% 8/1/2054 (put 8/1/2027)	8,330	8,484
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	500	512
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027	1,000	1,045
Frisco Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Capital Appreciation Bonds,		
Series 1999, 0% 8/15/2027	1,000	924
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2030	560	562
Garland Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 2/15/2030 City of Georgetown, Utility System Rev. Bonds, Series 2022, Assured Guaranty Municipal insured,	1,000	1,001
5.00% 8/15/2026	1,000	1,031
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2026	500	511
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2027	500	522
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2028	500	532
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,		
5.00% 2/15/2027	1,125	1,174
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B, 0.60% 2/15/2035 (put 8/17/2026)	810	780
Gregory-Portland Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2026	1,000	1,023
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2015-B,	1,000	1,020
5.00% 11/1/2025	345	351
County of Harris, Port of Houston Auth., Rev. Bonds, Series 2023, 5.00% 10/1/2026	775	803
County of Harris, Port of Houston Auth., Rev. Bonds, Series 2023, 5.00% 10/1/2027	900	950
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2030	1,320	1,452
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2024-A,	2 270	27/5
5.00% 10/1/2031 Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A,	3,370	3,765
0.90% 5/15/2050 (put 5/15/2025)	1,205	1,194
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	.,	.,
5.00% 2/15/2025	520	520
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2026	1,000	1,023
Dept. of Housing and Community Affairs, Multi Family Housing Rev. Bonds (Palladium Old FM 471 W),	2 / 25	2 500
Series 2024, 3.05% 9/1/2029 (put 9/1/2027) Dept. of Housing and Community Affairs, Multi Family Housing Rev. Notes (Aspen Park), Series 2023,	2,625	2,598
5.00% 3/1/2041 (put 3/1/2026)	2,180	2,184
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	1,925	1,883
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2022-B, 5.75% 1/1/2053	3,460	3,720
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053	3,215	3,439
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050	1,845	1,857
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051	540	535
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	5,715	5,577
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053	1,925	2,092
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054 City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2027	870 1,000	956 1,037
Gity of Frouston, All port system Nev. Net. Dollas, series 2020-A, Alvin, 3.00 // 1/2021	1,000	1,037

City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT, 5.00% 7/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00% 8/1/2029	USD2,625 40 445 320 840 760	449
5.00% 7/1/2028 City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	40 445 320 840	40 449
Series 2021, 4.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	445 320 840	40 449 328
Assured Guaranty Municipal insured, 5.00% 9/1/2025 City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	320 840	
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2026 Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	320 840	
Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026) City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	840	020
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,		855
		822
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 2.00% 2/1/2055 (put 8/1/2025)	2,000	1,990
rving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	1,345	1,403
rving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	760	821
loshua Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2029	500	544
Keller Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 2/15/2027 (preref. 2/15/2025)	700	701
Gilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026	435	445
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 3.00% 8/1/2028	1,500	1,493
amar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029	345	373
eander Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	4,250	4,433
ower Colorado River Auth., Rev. Ref. Bonds, Series 2022, Assured Guaranty Municipal insured, 5.00% 5/15/2027	1,000	1,049
ower Colorado River Auth., Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2027	780	817
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028) Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,600	1,672
Series 2015, Assured Guaranty Municipal insured, 4.00% 5/15/2033	1,000	1,002
City of Lubbock, Electric Light and Power System Rev. Ref. Bonds, Series 2023, 5.00% 4/15/2029	795	858
City of Lubbock, Electric Light and Power System Rev. Ref. Bonds, Series 2023, Assured Guaranty Municipal insured, 5.00% 4/15/2030	1,000	1,093
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2029	760	828
County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (Central Power and Light Co. Project), Series 1996, AMT, 4.25% 5/1/2030	850	876
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 0.82% 2/15/2051 (put 2/15/2026)	605	586
Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D, 6.25% 12/15/2026 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021,	505	522
5.00% 12/15/2025	1,480	1,496
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A,	1,000	1,023
5.50% 1/1/2054 (put 1/1/2030)	6,450	6,853
Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027	985	1,027
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2027	1,000	1,044
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2028	525	559
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 3.75% 8/1/2049 (put 8/1/2027) North Texas Higher Education Auth., Inc., Education Loan Rev. Bonds, Senior Series 2024-1-A, AMT,	995	1,005
4.125% 6/1/2045	600	560
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2029 Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020,	3,245	3,496
0.70% 6/1/2050 (put 6/1/2025)	5,000	4,946
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-A, 5.00% 2/15/2026 Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2017,	600	614
5.00% 2/15/2042 (preref. 2/15/2026)	6,500	6,644
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	700	720
5.00% 2/15/2027 County of Rockwall Parmanent Improvement and Pay Rof Ronds Series 2020, 5.00% 2/1/2025	700 250	729 250
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2025 County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2026	260	250 265
Round Rock Independent School Dist., Unlimited Tax School Building Bonds, Series 2016, 5.00% 8/1/2027	1,535	1,551
City of San Antonio, Combination Tax and Rev. Certs. of Obligation, Series 2024, 5.00% 2/1/2028	1,000	1,064
City of San Antonio, Combination fax and Nev. Certs. of Obligation, Series 2024, 3.00% 2/1/2026 City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.125% 12/1/2045 (put 12/1/2026)	1,990	1,004
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.123 % 12/1/2045 (put 12/1/2020)	1,400	1,430

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2027	USD90	\$ 94
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2028	550	583
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2029	200	215
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-F, 1.00% 5/1/2043 (put 11/1/2026)	1,000	956
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),	(00	
Series 2022, 1.45% 3/1/2026 (put 3/1/2025) Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	690	689
San Jacinto Community College Dist., Limited Tax G.O. Building Bonds, Series 2021, 5.00% 2/15/2026 San Marcos Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1,000	1,020
5.00% 8/15/2026	1,740	1,797
Southwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/1/2027	860	896
Spring Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 27 172027	580	637
Spring Independent School Dist., Unlimited Tax Nev. Net. Building Bonds, Series 2024-A, 5.00% 8/15/2029	420	458
County of Tarrant, Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Meridian Apartments), Series 2024-B,	720	450
5.00% 9/1/2028 (put 9/1/2027)	450	468
County of Tarrant, Housing Fin. Corp., Multi Family Housing Rev. Notes (Wildwood Branch), Series 2025,		
3.60% 2/1/2043 (put 2/1/2028)	3,125	3,142
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2022-E, 5.00% 11/15/2052 (put 5/15/2026)	4,235	4,323
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2022-F, 5.00% 11/15/2052 (put 11/15/2030)	1,620	1,757
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,		
5.00% 10/1/2028	3,360	3,591
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2024-B, 5.00% 8/15/2033	1,680	1,932
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 6.50% 11/15/2028	265	287
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 6.00% 11/15/2029	280	303
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 6.50% 11/15/2030	290	325
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2024-C, 5.00% 8/15/2031	1,800	2,003
Transportation Commission, G.O. Mobility Fund Bonds, Series 2014-B, 0.65% 10/1/2041 (put 4/1/2026)	5,500	5,287
Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031 Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031	2,990	3,059
Travis County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Airport Gateway Apartments), Series 2022, 4.125% 6/1/2045 (put 6/1/2027)	960	966
Travis County Strategic Housing Fin. Corp., Multi Family Housing Rev. Bonds (Yager Flats),	700	700
Series 2021, 3.50% 9/1/2041 (put 2/1/2026) ³	11,000	11,000
Board of Regents of the University of Texas System, Rev. Fncg. System Rev. Ref. Bonds, Series 2014-B,	11,000	11,000
5.00% 8/15/2025	4,530	4,585
Water Dev. Board, State Water Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 2024-A,	,	,
5.00% 10/15/2037	2,480	2,824
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A,	•	
5.00% 10/15/2028	230	248
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B,		
5.00% 10/15/2030	780	834
		247,181
Utah 1.10%		
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2029	500	546
G.O. Bonds, Series 2019, 5.00% 7/1/2026	1,000	1,033
Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (put 8/1/2024)	0.030	9,849
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053	9,830 235	253
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.50% 1/1/2054	390	428
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 0.30% 17 172034 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054	520	575
Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045	130	130
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2026	2,250	2,313
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2027	830	861
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2028	2,375	2,489
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029	800	824
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029	1,500	1,585
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	•	,
5.00% 6/1/2025	235	236
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,		
5.00% 6/1/2026	400	410

Telecommunication Open Infrastructure Agoy, Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 500% A172027 130 14	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.00% 6/1/2025 S.00% 1/2025 S.00% 6/1/2025 S.00%	Utah (continued)		
140		USD320	\$ 335
Vermont 0.09%	5.00% 6/1/2029	130	140
Housing Fin. Agcy, Multiple Purpose Bonds, Series 2014.A, AMT. 4,00% 11/1/2044 55 55 55 55 55 55 55		305	334
Housing Fin. Agoy, Multiple Purpose Bonds, Series 2014-A, AMT, 4.00% 11/1/2044 55 55 655 610-1018 Fin. Agoy, Multiple Purpose Bonds, Series 2020-A, 3/758 11/1/2050 200			22,341
Housing Fin. Ago., Multiple Purpose Bonds, Series 2020-A, 3.758.1171/2050 Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2033 700 749 Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2034 700 746 Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2034 700 746 Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2034 700 715 Virginia 0.91% County of Faifark, Redev. And Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Sories 2023, 5.00% 71/72025 710 Series 2023, 5.00% 71/72045 (put 11/72028) 14.885 14.884 14.8876 to Roads Transportation Fund), Series 2021-A, 5.00% 71/7204 (escrowed to maturity) 15.05	Vermont 0.09%		
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 5.25% 6/15/2033 700 744	Housing Fin. Agcy., Multiple Purpose Bonds, Series 2014-A, AMT, 4.00% 11/1/2044		55
1,750 746 74			
Virginia 0.91%			747
Virginia 0.91% County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2025 County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 [put 1/1/2028] Series 2023, 5.00% 1/1/2045 [put 1/1/2028] (Hampton Roads Transportation Fund), Series 2021-4, 5.00% 7/1/2026 (escrowed to maturity) 1,635 1,648 (Itampton Roads Transportation Fund), Series 2021-4, 5.00% 7/1/2026 (escrowed to maturity) 1,635 1,648 (Itampton Roads Transportation Fund), Series 2021-4, 5.00% 7/1/2026 (escrowed to maturity) 1,635 1,648 (Ity of Norfolk, G. O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) 1,000 1	, , ,		1.750
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 71/12025 Sories 2023, 5.00% 11/12045 (put 11/12028) Series 2023, 5.00% 11/12045 (put 11/12028) Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 71/12026 (escrowed to maturity) Series 2021, 4.00% 11/12027 R50 (Supply Series 2021, 4.00% 11/12027) R50 (R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12044 (preref. 81/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12044 (preref. 81/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12044 (preref. 81/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12044 (preref. 81/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12044 (preref. 81/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12044 (preref. 81/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 81/12046 (preref. 71/12028) R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 71/12028 R50 (R50 Co.) Capital Improvement Bonds, Series 2019, 5.00% 71/12028 R50 (R50 Co.) Capital Improvement Bonds, 5.00% 71/12038 R50 (R50 Co.) Capital R50 Co.) Capital R50 Co., Capital R50			
5,00% 7/1/2025 1,000 1,008 1,008 1,008 1,008 2,000% 7/1/2025 1,885 1,944 1			
County of Fairfax, Redex, and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028) (Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021 - A, 5.00% 7/1/2026 (escrowed to maturity) Series 2021, 4.00% 1/1/2027 850 866 (Tyof Ohrofick, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) 1,000 1,077 (City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) 1,000 1,077 (City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) 2,280 2,330 Fort Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028 1,161 1,693 Fort Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) 1,000 2,015 Fort Auth., Fort Facs. Rev. Ret. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) 1,000 1,007 Rector and Visitors of the University, Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039 1,000 3,102 (Tyof Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026) 5,000 1,017 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3,00% 1,2/1/2025 5,000 1,017 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4,00% 1/1/2029 65 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-5-1, 5,00% 1/1/1/2028 65 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-5-1, 5,00% 1/1/1/2028 65 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-5-1, 5,00% 1/1/1/2028 65 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle		1 000	1 008
Series 2023, 5.00% 1/1/2045 (put 1/1/2028) 1,944 Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Accountability Commission, Bond Anticipation Notes (Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity) 1,635 1,684		1,000	1,000
(Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity) (Ity of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027 (Ity of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) (Ity of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) (Ity of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments). Series 2023, 5.00% 5/1/2043 (put 5/1/2026) Sort Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015-A, 5.00% 1/15/2029 (preref. 1/15/2026) Port Auth., Port Facs. Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026) Tolomal Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2025 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00% 1/1/2039 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 1/1/1/2028 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 1/1/1/2028 Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and		1,885	1,944
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2027 850 866 866 867 86	Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes		
Series 2021, 4.00% 1/1/2027 850 866 850 866 850 867		1,635	1,684
City of Norfolk, Redex and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments), 2,280 2,330 Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,280 2,330 Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028 2,000 2,015 Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2029 (preref. 7/1/2025) 2,000 2,015 Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2039 (preref. 7/1/2025) 1,000 1,007 Rector and Visitors of the University, Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039 3,000 3,102 City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039 (preref. 1/15/2026) 750 766 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2025 230 228 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026 235 231 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00% 1/1/2029 615 18,566 Washington 1.04% Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Gene Bonds, Series 2021-S-1, 5.00% 1/1/1/2028 65 70 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B, 5.00% 1/1/2030 1,000 1,0		850	866
Series 2023, 5.00% 5/1/2043 (put 5/1/2026) 2,880 2,330	City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028) City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),	1,000	1,077
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025) 2,000 2,015 Port Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2039 (preref. 7/1/2025) 1,000 3,000 3,102 Rector and Visitors of the University, Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039 (preref. 1/15/2026) 750 3,000 3,102 City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 4/1/2029 (preref. 1/15/2026) 750 766 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2025 230 238 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026 235 231 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00% 1/1/2029 6 610 615 Ref. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00% 1/1/2029 6 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. 65 70 Rectoral Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Impro	Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	2,280	2,330
Nort Auth., Port Facs. Rev. Ref. Bonds, Series 2015, AMT, 5.00% 7/1/2039 (preref. 7/1/2025) 1,000 1,007 Rector and Visitors of the University, Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039 3,000 3,102 City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026) 750 766 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2025 230 228 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026 235 231 Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00% 1/1/2029 610 615 8.566 Washington 1.04% 610 615 8.566 Washington 1.04% 650	Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2020-B, AMT, 5.00% 7/1/2028	·	1,693
Rector and Visitors of the University, Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039 3,000 3,102 766		•	2,015
City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026) 750 766 Small Business Encg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026 235 238		·	•
3.00% 12/1/2025 230 228 238	City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026)	·	
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021, 3.00% 12/1/2026 235 231		230	228
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT, 4.00% 1/1/2029	Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,		
## 4.00% 1/1/2029 ## 4.00% 1/1/2029 ## 5.00% 1/1/2029 ## 5.00% 1/1/2029 ## 5.00% 1/1/2028 ## 6.10 ## 6.15		255	231
Washington 1.04% Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 11/1/2028 65 70 Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2016-A, 5.00% 7/1/2026 1,075 1,110 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B, 5.00% 1/1/2030 1,000 1,096 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) 810 836 Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 6/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-2-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026		610	615
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 11/1/2028 65 70 Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2016-A, 5.00% 7/1/2026 1,075 1,110 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B, 5.00% 1/1/2030 1,000 1,096 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) 810 836 Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 6/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 600 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024, Series 2022, 5.00% 12/1/2029 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026			18,566
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 11/1/2028 65 70 Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2016-A, 5.00% 7/1/2026 1,075 1,110 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B, 5.00% 1/1/2030 1,000 1,096 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) 810 836 Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 6/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 600 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024, Series 2022, 5.00% 12/1/2029 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	Washington 1.04%		
Energy Northwest, Electric Rev. Ref. Bonds (Project No. 3), Series 2016-A, 5.00% 7/1/2026 County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B, 5.00% 1/1/2030 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 6/1/2049 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.		
County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B, 5.00% 1/1/2030 1,000 1,096 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) 810 836 Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 6/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,100 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	· · · · · · · · · · · · · · · · · · ·		70
5.00% 1/1/2030 1,000 1,096 Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) 810 836 Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653		1,075	1,110
Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B, 5.00% 2/1/2028 (put 2/1/2027) 810 836 Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653		1 000	1 096
Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047 215 215 Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	Housing Fin. Commission, Multi Family Housing Rev. Bonds (Camas Flats Apartments Project), Series 2024-B,	1,000	1,070
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048 1,030 1,034 Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	· · · · · · · · · · · · · · · · · · ·	810	836
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049 270 271 Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047		215
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 12/1/2050 1,125 1,131 Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653			1,034
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051 660 643 Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,100 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653			
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052 680 706 Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653		•	· ·
Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030 1,000 1,109 Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-2-1, 3.00% of 172051		706
Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029 400 439 City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030		1,109
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 680 653	Northshore School Dist., Unlimited Tax G.O. Rev. Ref. Bonds, Series 2022, 5.00% 12/1/2029	•	439
0. (0. 1.1) 0	City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026		653
	City of Seattle, Water System Improvement and Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2027	595	628
	Port of Seattle, Rev. Ref. Bonds, Series 2024-B, AMT, 5.00% 7/1/2026	•	3,066
Port of Seattle, Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 1,000 1,019	Port of Seattle, Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028	1,000	1,019

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2029 City of Tacoma, Electric System Rev. and Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2042 University of Washington, General Rev. Ref. Bonds, Series 2020-C, 5.00% 4/1/2025 (escrowed to maturity)	USD4,750 1,810 250	\$ 5,027 1,784 251
		21,088
West Virginia 0.25%		
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Appalachian Power Co Amos Project), Series 2011-A, AMT, 1.00% 1/1/2041 (put 9/1/2025)	1,310	1,285
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project), Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026)	1,485	1,499
G.O. State Road Bonds, Series 2021-A, 5.00% 12/1/2025	15	15
Housing Dev. Fund, Multi Family Housing Rev. Bonds (Five Points), Series 2024, 5.00% 3/1/2027 (put 3/1/2026)	2,300	<u>2,344</u> 5,143
Wisconsin 1.37%		
G.O. Bonds, Series 2017-A, 5.00% 5/1/2033	1,000	1,005
G.O. Rev. Ref. Bonds, Series 2017-3, 5.00% 11/1/2027	1,050	1,101
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 General Fund Annual Appropriation Rev. Ref. Bonds, Series 2019-A, 5.00% 5/1/2029 (preref. 5/1/2027) Germantown School Dist., G.O. School Building and Improvement Bonds, Series 2017-A,	155 2,000	178 2,099
3.00% 4/1/2030 (preref. 4/1/2027) Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-B-2,	1,395	1,405
5.00% 8/15/2054 (put 6/24/2026) Health and Educational Facs. Auth., Rev. Bonds (Advocate Aurora Health Care Credit Group), Series 2018-C-3,	1,510	1,547
5.00% 8/15/2054 (put 6/24/2026)	4,845	4,963
Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 ² Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J,	4,000	4,002
5.00% 8/1/2058 (put 8/1/2026) Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045	505 10	517 10
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046	160	160
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	210	210
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-C, 4.00% 3/1/2050	655 770	656 773
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-0, 4.00 / 8.71/2050	1,685	1,672
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	1,780	1,740
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052	670	655
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055	880	965
Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025) Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2023-E, 3.875% 11/1/2054 (put 5/1/2027) Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	275 1,170	273 1,174
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2025	60	60
Public Fin. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-C, 4.00% 10/1/2041 (put 10/1/2030) Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2016-A-3, AMT,	355	360
1.10% 7/1/2029 (put 6/1/2026)	2,380	2,292
		27,817
Wyoming 0.28%		
Community Dev. Auth., Housing Rev. Bonds, Series 2021-1, 3.00% 6/1/2050	3,415	3,339
Community Dev. Auth., Housing Rev. Bonds, Series 2021-3, 3.00% 6/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050	515 630	508 634
Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050 Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053	835	883
Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.7-576 of 172055	330	359
		5,723
Total bonds, notes & other debt instruments (cost: \$1,811,558,000)		1,799,701

State of Aircona, Industrial Dev Auth, Hospital Rev. Ret. Bonds (Phoenix Children's Hospital), Series 2019-8, 1,85% 2/170463* 3,240 3,240 3,240 3,240 3,240 3,85% 2/170463* 2,555 2,	Short-term securities 11.64%	Principal amount (000)	Value (000)
State of Aircona, Industrial Dev Auth, Hospital Rev. Ret. Bonds (Phoenix Children's Hospital), Series 2019-8, 1,85% 2/170463* 3,240 3,240 3,240 3,240 3,240 3,85% 2/170463* 2,555 2,	Municipals 10.65%		
Saluto of Arizona, Industrial Dev Auth., Hospital Rev. Ref. Bonds (Phoemic Children's Hospital), Series 2014-B, 2,525 2,52			\$ 1,990
State of Artzona, City of Phoenix, Industrial Dew, Auth., Health Care Facs. Rew. Bonds (Mayo Clinic), Series 2014-A, 1,25% 11/12/90527] 2,075 2,	State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B,	·	3,240
State of Artzona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1,50% 11/15/2052 ¹ 2,635 2,63 2,63 2,63 1,50% 11/15/2052 ¹ 3,50%	State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B,		2,525
State of California, Bay Area Toll Auth, San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024.H, 1.55% 4/1/2095 5.000 5.00	State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,		
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5,00% a/02/0205 9,475 9,55 State of California, Municipal Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT., 4125% 11/1/2046 (put 3/3/2025) ³ 900	State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H,		
Series 2024-A, AMT, 4.125% 11.17/2046 (put 3/3/2025) 2,235 2,235 2,235 3,245 California, Pollution Control Fince, Auth, Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) 900 90 90 90 90 90 90	State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025		5,000 9,534
(Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ²³ State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2016-A-1, 14.0% 7/1/2042 ¹ State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2013-A, 14.5% 7/1/2042 ¹ State of Floridac, Capital Facs. Epin. Agov., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, 3.70% 7/1/2034 (put 3/3/2025) ³ State of Floridac, Capital Facs. Bands, All State of Isolated, City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (Republic Services, Inc. Project), Series 2010-A, 3.70% 7/1/2034 (put 2/3/2025) ³ State of Floridac, City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 (put 6/1/2025) ³ State of Isolate, City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds (Series 2010-A), 3.55% 12/1/2046 (put 2/3/2025) ³ State of Isolate, Series 2010-B, 1.77% 12/1/2040 ³ State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil Project), 5.780 State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), 5.780 State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2017-E, 1.75% 11/1/2037 State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2016-B, 1.77% 12/1/2037 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2018-B, 1.65% 4/1/2043 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2018-B, 1.65% 4/1/2042 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2018-B, 1.65% 4/1/2042 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 20204, 1.75% 11/1/2030 1,75% 6/	Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ³	2,235	2,236
14.0% 7/1/2042 State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2013-A, 1.45% 7/1/2042 State of Florida, Capital Facs. Fin. Agov., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, 3.70% 7/1/2034 (put 3/3/2025) State of Florida, Capital Facs. Fin. Agov., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, 3.70% 7/1/2034 (put 3/3/2025) State of Florida, Capital Facs. Housing Auth., Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 (put 6/1/2025) State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.55% 12/1/2046 (put 2/3/2025) State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A, 1.80% 8/1/2044 State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil Project), Series 2010-B, 1.77% 12/1/2040 State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2010-A, 1.77% 8/1/1/2031 State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2017-E, 1.75% 11/1/2037 Agove the University of Michigan, General Rev. Bonds (ExconMobil Project), Series 2010-B, 1.75% 11/1/2031 Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 1.65% 4/1/2042 Agove the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042 Agove the University of Michigan, General Rev. Bonds (ExconMobil Project), Series 2023, 1.75% 6/1/2043 Agove the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042 Agove the University of Michigan, General Rev. Bonds (ExconMobil Project), Series 2023, 1.75% 6/1/2043 Agove the University of Michigan, General Rev. Bonds (ExconMobil Project), Series 2023, 1.75% 6/1/2043 Agove the University of Mich	(Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2,3}	900	900
1.45% 7/1/2042 ¹ 5,900 5,90 5,90 5,90 5,90 5,90 5,90 5,9	1.40% 7/1/2042 ¹	8,100	8,100
Series 2010-A, 3.70% 7/1/2034 (ppt. 3/3/2025) ³ 3,285 3,285 State of Florids, City of Daytona Beach, Housing Auth, Multi Family Housing Rev. Bonds (The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 (put 6/1/2025) ³ 5,440 5,440 5,440 5,445	1.45% 7/1/2042 ¹	5,900	5,900
The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 [out of I/2025]* 5,440 5,445 548 tate of Idaho, Health Facs, Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 2,180 2,180 2,180 3,55% 12/1/2048 [out 2/3/2025]* 2,200 2,	Series 2010-A, 3.70% 7/1/2034 (put 3/3/2025) ³	3,285	3,286
3.55% 12/1/2048 (put 2/3/2025) ³ State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A, 1.80% 8/1/2044 2,200 2,200 State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds (ExxonMobil Project), Series 2010-B, 1.77% 12/1/2040¹ 5,800 5,800 State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2010-A, 1.77% 8/1/2035¹ 4,500 4,500 State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2017-E, 1.75% 11/1/2037¹ 7,800 7,800 State of Massachusetts, Health and Educational Facs. Auth., Rev. Bonds (Massachusetts, Health and Educational Facs. Auth., Rev. Bonds (Massachusetts Institute of Technology Issue), Series 2001-2,1.20% 7/1/2031¹ 4,385 4,38 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 1.65% 4/1/2042¹ 8,600 8,60 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030¹ 10,400 10,400 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030¹ 14,000 14,000 State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2003 (1.75% 6/1/2043¹ 14,000	(The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 (put 6/1/2025) ³	5,440	5,444
1.80% 8/1/2044 1 2,200 2,200	3.55% 12/1/2048 (put 2/3/2025) ³	2,180	2,180
State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2010-A, 1.77% 8/1/2035¹ 7,800 4,500	1.80% 8/1/2044 ¹	2,200	2,200
Series 2010-A, 1.77% 8/1/2035¹ State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2017-E, 1.75% 11/1/2037¹ State of Massachusetts, Health and Educational Facs. Auth., Rev. Bonds (Massachusetts Institute of Technology Issue), Series 2001-J-2, 1.20% 7/1/2031¹ State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 1.65% 4/1/2042¹ 8,600 8,60 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042¹ 8,600 8,60 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030¹ 10,400 10,400 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030¹ 10,400 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 1.75% 12/1/2030¹ State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 1.75% 12/1/2030¹ State of Mississippi, Business Fin. Corp., Fort Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043¹ State of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2042¹ 17,345 17,345 17,345 17,345 17,345 17,345 17,345 17,346 17,346 17,347 17,347 17,347 17,347 17,348 17,349 17,340	(ExxonMobil Project), Series 2010-B, 1.77% 12/1/2040 ¹	5,800	5,800
1,75% 1,171/2037¹ 7,800 7,800	Series 2010-A, 1.77% 8/1/2035 ¹	4,500	4,500
(Massachusetts Institute of Technology Issue), Series 2001-J-2, 1.20% 7/1/2031 4,385 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 1.65% 4/1/2038 3,945 3,945 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042 8,600 8,600 State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042 8,600 8,600 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030 9,730 4,300 4,300 4,300 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 1.75% 12/1/2030 9,730 4,300 4,300 4,300 State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043 14,000 14,000 14,000 State of Mevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 15 State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 72 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034 77,345 7,345 7,345 State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042 7,345 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 7,340 7,3	1.75% 11/1/2037 ¹	7,800	7,800
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042¹ 8,600 8,60 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030¹ 10,400 4,300 4,300 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 1.75% 12/1/2030¹ 4,300 4,300 State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043¹ 14,000 14,000 State of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 165 State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 725 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034¹ 7,345 7,345 State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042¹ 195 195 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2049¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053¹ 7,460 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042¹ 4,695 4,695 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042¹ 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032¹ 3,305 3,305	(Massachusetts Institute of Technology Issue), Series 2001-J-2, 1.20% 7/1/2031 ¹		4,385
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030¹ 10,400 10,400 State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 1.75% 12/1/2030¹ 4,300 4,300 State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043¹ 14,000 14,000 State of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 165 State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 725 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034¹ 7,345 State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042¹ 175 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044¹ 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2053¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-B-4, 1,75% 2/1/2045¹ State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2015-B-4, 1,85% 8/1/2042¹ 3,305 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1,85% 8/1/2042¹ 3,305 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1,85% 8/1/2042¹ 3,305 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032¹ 3,305			3,945
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2009-D, 1.75% 12/1/2030¹ 4,300 4,300 4,300 4,300 5tate of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043¹ 5tate of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 165 5tate of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 725 5tate of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034¹ 7,345	State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds	·	8,600
State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043 ¹ 14,000 14,000 State of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 165 165 State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 725 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034 ¹ 7,345 7,345 State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042 ¹ 195 195 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ¹ 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045 ¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ¹ 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ¹ 3,305 3,305	State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds	·	10,400
State of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2025 State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 725 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034¹ 7,345 7,345 State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042¹ State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044¹ 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053¹ 7,460 7,460 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045¹ State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042¹ 4,695 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032¹ 3,305 3,305	State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023,	·	4,300
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025 725 State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/20341 7,345 7,345 State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/20421 195 195 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/20441 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/20491 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/20491 17,300 17,300 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/20451 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/20421 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/20321 3,305 3,305	State of Nevada, City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27),	·	14,000
State of New York, New York City G.O. Bonds, Series 2006-E-2, 1.75% 8/1/2034 ¹ State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042 ¹ State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ¹ 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045 ¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ¹ 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ¹ 3,305 3,305	State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B,		167
State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042 ¹ State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ¹ 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045 ¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ¹ 4,695 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ¹ 3,305 3,305			728
Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ¹ 8,500 8,500 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045 ¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ¹ 4,695 4,699 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ¹ 3,305 3,305	State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042 ¹	· · · · · · · · · · · · · · · · · · ·	7,345 195
Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ¹ 17,300 17,300 State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045 ¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ¹ 4,695 4,699 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ¹ 3,305 3,305	Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ¹	8,500	8,500
Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ 7,460 7,460 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4, 1.75% 2/1/2045 ¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ¹ 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ¹ 3,305 3,305	Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ¹	17,300	17,300
1.75% 2/1/2045¹ 2,600 2,600 State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 4,695 4,695 1.85% 8/1/2042¹ 4,695 4,695 4,695 3,305 3,305 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032¹ 3,305 3,305	Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹	7,460	7,460
1.85% 8/1/2042¹ 4,695 4,695 State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032¹ 3,305 3,305	1.75% 2/1/2045 ¹	2,600	2,600
	1.85% 8/1/2042 ¹	· · · · · · · · · · · · · · · · · · ·	4,695 3,305
	State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,	4,000	4,000

Short-term securities (continued)				Pr	incipal amount (000)		Value (000)
Municipals (continued)							
State of Ohio, County of Franklin, Rev. Bond 3.55% 12/1/2046 (put 5/1/2025) ³		•		-:	USD5,680	\$	5,680
State of Pennsylvania, Econ. Dev. Fncg. Aut Series 2013, AMT, 3.70% 8/1/2045 (pu State of Texas, Gulf Coast Waste Disposal A	t 5/1/2025) ³	•	· ·		5,095	!	5,095
AMT, 1.84% 12/1/2025 ¹	•	•	,	,	2,760		2,760
State of Texas, City of Houston, Combined State of Texas, Mission Econ. Dev. Corp., Sc	lid Waste Disposa			,	10,000	1	0,000
Series 2023-A, AMT, 4.25% 6/1/2048 (\parallel State of Texas, Mission Econ. Dev. Corp., Sc	lid Waste Disposa		Management, Inc. Pro	ject),	11,335		1,390
Series 2020-B, AMT, 4.125% 7/1/2040	(put 03/03/2025) ³				4,250		4,252
						21	6,442
			We averag at acqu				
U.S. Treasury bills 0.99%							
U.S. Treasury 2/18/2025				4.232%	20,000	1'	9,964
Total short-term securities (cost: \$236,336,	000)					23	6,406
Total investment securities 100.21% (cost:	\$2,047,894,000)					2,03	6,107
Other assets less liabilities (0.21%)						(4	4,177
Net assets 100.00%						\$2,03	1,930
Futures contracts							
							e and
						apprec	iation
			_ , .		Votional	(depreci	
Contracts	Туре	Number of contracts	Expiration date		amount (000)	at 1/31/	(2025 (000)
				1.05	. ,		
5 Year U.S. Treasury Note Futures 10 Year U.S. Treasury Note Futures	Long Long	180 100	4/3/2025 3/31/2025	USE	D19,150 10,885		\$(18)
To Tear O.S. Heasury Note Futures	Long	100	3/31/2023		10,003		
							\$(28)

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

²Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$10,760,000, which represented .53% of the net assets of the fund.

³For short-term securities, the mandatory put date is considered to be the maturity date.

Key to abbreviation(s)

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

Dept. = Department

Dev. = Development

Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Refer to the notes to financial statements.

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

Limited Term Tax-Exempt Bond Fund of America

Investment portfolio January 31, 2025

Bonds, notes & other debt instruments 93.55%	Principal amount (000)	Value (000)
Alabama 4.33%		
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)	USD40,000	\$ 40,053
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-B, 5.00% 10/1/2055 (put 9/1/2032)	8,465	8,918
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (BP P.L.C), Series 2024-D, 5.00% 3/1/2055 (put 11/1/2034)	29,375	31,405
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)	20,890	22,139
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1,		
4.00% 10/1/2049 (put 10/1/2026)	6,400	6,427
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)	19,360	19,519
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2022-D-1, 4.00% 7/1/2052 (put 6/1/2027)	5,685	5,746
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)	12,755	13,72
own of Columbia, Industrial Dev. Board, Pollution Control Rev. Ref. Bonds (Alabama Power Co. Project), Series 2014-D, 3.81% 12/1/2037 (put 6/1/2028)	2,000	2,026
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1,	2,000	2,020
5.50% 11/1/2053 (put 1/1/2031)	6,000	6,47
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2024-B, 5.25% 7/1/2054 (put 6/1/2032)	7,575	8,168
Housing Fin. Auth., Multi Family Housing Rev. Bonds (Cooper Green Homes Project), Series 2024-C,	7,575	0,100
5.00% 2/1/2029 (put 2/1/2028)	965	1,008
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2026	1,000	1,034
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2027	2,000	2,084
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2034	9,000	9,93
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2035	4,500	4,948
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2038	4,900	5,311
City of Prattville, Industrial Dev. Board, Pollution Control Rev. Ref. Bonds (Union Camp Corp. Project), Series 1998,	,	-,-
5.30% 9/1/2028	1,250	1,326
City of Selma, Industrial Dev. Board, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project),	•	•
Series 2019-A, 3.45% 11/1/2033 (put 10/1/2031)	1,050	1,040
South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B,		
5.00% 6/1/2049 (put 5/1/2032)	10,855	11,531
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A,		
4.00% 11/1/2051 (put 10/1/2028)	25,495	25,536
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1,		
4.00% 12/1/2051 (put 12/1/2031)	10,720	10,662
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1,		
E 000/ E/1/20E2 (a+ 0/1/2020)		
5.00% 5/1/2053 (put 8/1/2028)	3,420	3,549
3.00 % 3/1/2033 (put 6/1/2026)	3,420	3,549 242,569
3.00 % 3/ 1/2033 (put 6/ 1/2026) Alaska 0.55%	3,420	
Alaska 0.55%	1,000	242,569
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033		242,569
Maska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044	1,000	242,56° 81° 14,00°
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052	1,000 14,225	242,569 814 14,000 240
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	1,000 14,225 240	81- 14,00° 24- 4,04-
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028	1,000 14,225 240 3,820	814 14,007 240 4,048 3,179
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028	1,000 14,225 240 3,820 2,935 600 575	242,569 814 14,007 240 4,048 3,179 638 610
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029	1,000 14,225 240 3,820 2,935 600 575 750	242,569 814 14,007 240 4,048 3,179 638 616 808
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029	1,000 14,225 240 3,820 2,935 600 575 750	242,569 814 14,007 240 4,048 3,179 638 610 808 814
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030	1,000 14,225 240 3,820 2,935 600 575 750 750 665	242,564 814 14,007 244 4,044 3,174 638 616 808 814 723
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030	1,000 14,225 240 3,820 2,935 600 575 750 750 665	242,564 814 14,007 244 4,044 3,174 638 616 808 814 723 724
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000	242,564 814 14,007 244 4,044 3,174 638 616 808 814 723 724 2,004
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029	1,000 14,225 240 3,820 2,935 600 575 750 750 665	242,569 814 14,007 240 4,048 3,179 638 616 808 814 723 728 2,004
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2033	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000	242,569 814 14,007 240 4,048 3,179 638 610 808 814 723 728 2,004 2,207
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2033 International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2033	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000	242,564 814 14,000 244 4,044 3,174 638 611 808 814 722 728 2,000 2,200
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2033 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2033 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2033 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2033	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000	242,564 814 14,007 244 4,044 3,175 638 616 808 814 723 728 2,004 2,207 30,826
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-B, 5.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000 1,945	242,569 814 14,007 240 4,048 3,179 638 616 808 814 723 728 2,004 2,207 30,826
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2020-A, 5.00% 7/1/2027 Housing Fin. Corp., State Capital Project Bonds, Series 2020-A, 5.00% 7/1/2028 Housing Fin. Corp., State Capital Project Bonds, Serie	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000 1,945	242,566 81- 14,000 244 4,044 3,175 636 616 806 81- 722 726 2,000 2,200 30,826 42 586
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2025-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2025-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2025-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2025-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2025-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2020-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2020-B, 5.00% 1/1/2033 Arizona 1.66% Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2028 Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2028 Board of Regents of the Arizona State University System, Rev. Bonds, Series 2	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000 1,945	242,569 814 14,000 244 4,048 3,179 638 616 808 814 722 728 2,000 2,200 30,826
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 1/1/2033 Housing Fin. Corp., State Capital Project Bonds, Series 2020-A, 5.00% 7/1/2027 Housing Fin. Corp., State Capital Project Bonds, Series 2020-A, 5.00% 7/1/2027 Housing Fin. Corp., State Capital Project Bonds, Series 2021-2, 1.15% 7/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2021-2, 1.15% 7/1/2028	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000 1,945	242,569 814 14,007 240 4,048 3,179 638 616 808 814 723 728 2,004 2,207 30,826
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2020-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2020-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2020-B, 5.00% 12/1/2030 Housing Fin. Corp., State Capital Project	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000 1,945	242,569 814 14,007 24(4,048 3,179 638 616 808 814 723 728 2,004 2,207 30,826 421 589 352 446
Alaska 0.55% Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020, 1.95% 12/1/2033 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2020-A, 3.25% 12/1/2044 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-C, 5.75% 12/1/2052 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2022-A, 6.00% 6/1/2054 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2028 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2030 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series 2022-B, 5.00% 6/1/2029 Housing Fin. Corp., State Capital Project Bonds, Series	1,000 14,225 240 3,820 2,935 600 575 750 750 665 665 2,000 1,945	242,569 814 14,007 244 4,048 3,179 638 616 808 814 723 728 2,004 2,207 30,826 421 589 352 446 733

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

City of Clendale, Industrial Dev. Auth. Credulate and Professional Student Loan Program Rev. Bonds (Michesten University Foundation). Series 2014, AMT 2.12587, 17/2033 USD. 275 \$ 1,845 (Michesten University). Series 2019. 5.00% £115/2029 1,000 1,007 (Michesten University). Series 2019. 5.00% £115/2029 1,125 (Michesten University). Series 2019. 5.00% £115/2029 1,125 (Michesten University). Series 2019. 5.00% £115/2029 1,125 (Michesten University). Series 2019. 6. 1,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
(Midwestern University Foundation), Series 2021-A, AMT, 2125% 7/1/2033 (Logy Gielands), Industrial Dev. Auth., Charter School Rev. Bett Bonds (Kilwestern University), Series 2020, 5.00% 5/15/2029 (Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, 1,125 1,168 (Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2029-A, 1,175 1,251 (Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2024-A, 1,175 1,251 (Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2024-A, 1,252 (Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2021-A, 1,252 (Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2021-A, 1,252 (Industrial Dev. Auth., Education Rev. Bonds (Greatheart School Revolving Fund), Series 2021-A, 1,250 (Industrial Dev. Auth., Education Rev. Bonds (Greatheart School Revolving Fund), Series 2021-A, 1,250 (Industrial Dev. Auth., Education Rev. Bonds (Greatheart School Revolving Fund), Series 2021-A, 1,250 (Industrial Dev. Auth., Education Rev. Bonds (Greatheart School Revolving Fund), Series 2021-A, 1,250 (Industrial Dev. Auth., Education Rev. Bonds (Greatheart School Revolving Fund), Series 2021-A, 1,250 (Industrial Dev. Auth., Education Rev. Bonds (Greatheart School Revolving Fund), Series 2021-A, 1,250 (Industrial Dev. Auth., Hopital Rev. Bonds (Fundation School Revolving Fundation Rev. Bonds (Fundation Revolving Fundation Rev. Bonds (Fundation Rev. Bonds Fundation Rev. Bo	Arizona (continued)		
Clip of Glendale, Industrial Dev Auth, Charter School Rev Bonds (Midwestern University), Series 2019 A, 5.00% 11/1/2027 1.125 1.182 1.	City of Glendale, Industrial Dev. Auth., Graduate and Professional Student Loan Program Rev. Bonds		.
1,125 1,182 1,18	City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2029		\$ 1,849 1,075
1,175 1,251	5.00% 11/1/2027	1,125	1,182
5.00% 11/1/2028 1.00% 1.10% 1.10% 1.	5.00% 11/1/2028	1,175	1,251
1,050, 11,11/2031 1,05	5.00% 11/1/2028	9,210	9,706
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 71/2029 115	5.00% 11/1/2031	·	1,114
Industrial Dev, Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 7/1/2030 130 135 Industrial Dev, Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 2/1/2029 1,355 1345 Industrial Dev, Auth., Multi Family Housing (The Ranches at Gunsmoke Project), Series 2024, 5.00% 2/1/2029 1,355 14,55 Industrial Dev, Auth., Multi Family Housing (The Ranches at Gunsmoke Project), Series 2024, 5.00% 2/1/2086 (pp. 11/1/2026) 6,890 6,998 Industrial Dev, Auth., Multi Family Housing Rev. Bonds (The Acacie At Youngtown Phase II Project), Series 2024, 5.00% 3/1/2036 (pp. 11/1/2027) 9,555 9,847 (industrial Dev, Auth., Municipal Certs, Series 2019-2, Class A, 3.625% 8/20/2033 4,12026 15,600 1,612 Industrial Dev, Auth., Municipal Certs, Series 2019-2, Class A, 3.625% 8/20/2033 4,12026 15,600 1,612 Industrial Dev, Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2026 1,350 1,400 Industrial Dev, Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2026 1,350 1,400 Industrial Dev, Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LIC - North Carolina Central University Project), Series 2019-A, BM Insured, 5.00% 6/1/2025 400 400 400 400 400 400 400 400 400 40			
Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2021-A, 5.00% 21/2029 1,355 1,456 Industrial Dev. Auth., Hospial Rev. Bonds (Phoenic Children's Hospial), Series 2021-A, 5.00% 21/2029 1,355 1,656 Industrial Dev. Auth., Hospial Rev. Bonds (Phoenic Children's Hospial), Series 2021-A, 5.00% 21/2029 1,608-7,608			138
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2029 Industrial Dev. Auth., Multi Family Housing fibre Ranches at Gunsmoke Project), Series 2024, 5.00% 3/1/2058 (pur 1/1/2026) Industrial Dev. Auth., Multi Family Housing few. Bonds (The Acacie At Youngtown Phase II Project), Series 2024, 5.00% 11/1/2038 (put 7/1/2027) Industrial Dev. Auth., Multiplamily Housing few. Bonds (The Acacie At Youngtown Phase II Project), Series 2024, 5.00% 11/1/2038 (put 7/1/2027) Industrial Dev. Auth., Municipal Cests., Series 2019-2, Class A. 3.625% 5/20/2033 Industrial Dev. Auth., Rev. Bonds (Lincoln South Belway Project), Series 2020, 5.00% 8/1/2026 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2025 Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2026 BAM Insured, 5.00% 6/1/2026 Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2026 BAM Insured, 5.00% 6/1/2026 Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2026 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2027 Application of Maricopa, Industrial Dev. Auth, Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 1,094 County of Maricopa, Industrial Dev. Auth, Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 1,094 County of Maricopa, Special Health Caro Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 2,000 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2,009 2			134
5.00% 3/1/2058 (put 1/1/2026) 6,800 6,998 (Industrial Dev Auth, Mulh Family Housing Rev. Bonds (The Acacia At Youngtown Phase II Project), Series 2024, 5.00% 11/1/2058 (put 7/1/2027) 9,555 9,842 (Industrial Dev. Auth, Municipal Certs, Series 2019-2, Class A, 3.625% 5/20/2033 6,402 6,110 (Industrial Dev. Auth, Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2026 1,350 1,400 (Industrial Dev. Auth, Student Housing Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2026 1,350 1,400 (Industrial Dev. Auth, Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2025 400 402 (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2026 500 512 (Industrial Dev. Auth, Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2026 400 417	Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2029		1,456
Industrial Dew, Auth., Multi Family Housing Rew. Bonds (The Acacia At Youngtown Phase II Project), Series 2024, 5.00% 11/1/2058 (put 71/1/2027) 9,555 9,842 Industrial Dew, Auth., Rew. Bonds (Lincoln South Bettway Project), Series 2020, 5.00% 81/1/2026 1,560		6.800	6 998
Industrial Dev. Auth., Municipal Certs, Series 2019-2, Class A, 3.625% 5/20/2033	Industrial Dev. Auth., Multi Family Housing Rev. Bonds (The Acacia At Youngtown Phase II Project), Series 2024,	·	
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 8/1/2026 1,350 1,400 Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2026 1,350 1,400 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2025 400 400 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2026 500 512 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2027 400 417 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM Insured, 5.00% 6/1/2027 745 775		·	
Industrial Dew. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2026 1,350 1,400 Industrial Dew. Auth., Student Housing Rev. Bonds 400 402 402 402 403			
(Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2025 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2026 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027 Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027 Auth. Group of Maricopa, Industrial Dev. Auth., Rev. Bonds (GreatHeatts Arizona Projects), Series 2017-A, 5.00% 7/1/2027 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2037 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2037 County of Maricopa, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 Group of Moricopa, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 Group of Moricopa, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 Group of Moricopa, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 Group of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM Insured, 5.00% 8/1/2031 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022, AMI, 1.30% 6/1/2027 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay	Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2026		1,400
BAM insured, 5.00% 6/1/2025			
(Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2026 Industrial Dev. Auth, Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027 County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 771/2027 County of Maricopa, Industrial Dev. Auth, Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 1,094 County of Maricopa, Industrial Dev. Auth, Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2038 County of Maricopa, Industrial Dev. Auth, Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2037 County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 2,000 City of Phoenix, Industrial Dev. Auth, Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2037 490 488 City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2027 3,330 3,455 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2031 1,500 1,684 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 2,765 3,137 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth, San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2011-B, 2,625% 4/1/2045 (put 4/1/2026) Bay Area Toll Auth, San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) Bay Area Toll Auth, San Francisco Bay Area Toll Bridge Rev. Bonds,	BAM insured, 5.00% 6/1/2025	400	402
Industrial Dev. Auth., Student Housing Rev. Bonds (Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 7/1/2027 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2013-A, 5.00% 1/1/1/2053 (put 5/15/2028) 17,495 18,496 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/1/2053 (put 5/15/2028) 17,495 18,496 County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 2,000 2,096 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 490 488 City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031 4,505 4,747 City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2031 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal Insured, 0% 8/1/2036 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2,625% 4/1/2045 (put 4/1/2026) (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2020) 4,575	(Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A,		
(Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A, BAM insured, 5.00% 6/1/2027 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 7/1/2027 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 1,092 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2033 (put 5/15/2028) County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2033 (put 5/15/2028) County of Maricopa, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 Ayou series 2024-A, Aircona, Speed Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2031 Ayou series 2024-A, 3.35% 12/1/2027 County of Navapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal Insured, 5.00% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028)		500	512
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 7/1/2027 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 1,094 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2053 (put 5/15/2028) 17,495 18,496 County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 2,000 2,096 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 490 486 City of Phoenix, Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031 4,505 4,747 City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2027 3,330 3,455 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 2,765 3,137 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0/8 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2026) (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2026) (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026)	(Provident Group - NCCU Properties, LLC - North Carolina Central University Project), Series 2019-A,	400	∆ 17
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 1,070 1,094 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.00% 1/1/2053 (put 5/15/2028) County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 2,000 2,096 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 1/2/1/2027 490 486 City of Phoenix, Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2027 490 487 City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2023, AMT, 5.00% 7/1/2027 3,330 3,455 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 California 9.90% California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2011-A, 2.00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.35%) 2.70% 4/1/2056 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) 4,559 4,575 4,575 4,575 4,575 4,575 4,575 4,575 4,575 4,575 4,575 4,575	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds	100	117
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A, 5.0% 1/1/2053 (put 5/15/2028) County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 2,000 2,096 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 490 488 City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031 4,505 4,747 City of Phoenix Civic Improvement Corp., Airport Rev. Bends, Series 2023, AMT, 5.00% 7/1/2027 3,330 3,455 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2031 2,765 3,137 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 2,625 2,466 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2,625% 4/1/2045 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2,00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2020) 4,575 4,575 4,575 4,575 4,575 4,575 4,575 4,575			770
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project), Series 2024-A, 3.35% 12/1/2027 490 480 City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2031 4,505 4,747 City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2027 3,330 3,455 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2031 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 California 9.90% California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026) 3,625 3,601 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) According Toward	County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2016-A, 5.00% 1/1/2038 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2023-A,	1,070	1,094
City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project),	5.00% 1/1/2053 (put 5/15/2028)	17,495	18,496
Series 2024-A, 3.35% 12/1/2027	County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2027 City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project),	2,000	2,096
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2023, AMT, 5.00% 7/1/2027 3,330 3,455 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2031 1,500 1,684 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 2,765 3,137 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 2,625 2,466 22,814 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 6,000 3,753 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 650 423 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) 2,000 1,910 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2026) 4,579 (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) 4,579 3,455 3,455 3,45	Series 2024-A, 3.35% 12/1/2027	490	488
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2031 1,500 1,684			4,747
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2024, BAM insured, 5.00% 8/1/2032 2,765 3,137 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 2,625 2,466 72,814 California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 6,000 3,753 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 650 423 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026) 3,625 3,601 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) 2,000 1,910 (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027)¹ 665 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026)¹ 4,595 4,579			3,455
County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 2,625 2,466 92,814 California 9.90% California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027)¹ 665 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026)¹ 4,595 4,575		•	1,684 3,137
California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B,	County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	2 625	2 466
California 9.90% Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B, Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ¹ Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹ 4,595 4,579	361163 2632,71111, 116073 31 172327	2,020	
Alvord Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B,			92,814
Assured Guaranty Municipal insured, 0% 8/1/2036 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ¹ Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹ 4,595 4,579			
0% 8/1/2035 650 423 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 3,625 3,601 2.625% 4/1/2045 (put 4/1/2026) 3,625 3,601 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) 2,000 1,910 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, 655 658 (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027)¹ 665 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, 4,595 4,579		6,000	3,753
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A, 2.625% 4/1/2045 (put 4/1/2026) 3,625 3,601 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) 2,000 1,910 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ¹ 665 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹ 4,595 4,579	Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035	650	423
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028) 2,000 1,910 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ¹ 665 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹ 4,595 4,579	Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2018-A,		
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D, (SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ¹ 665 658 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹ 4,595 4,579	2.625% 4/1/2045 (put 4/1/2026) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-A, 2.00% 4/1/2056 (put 4/1/2028)	·	3,601 1,910
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C, (SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026) ¹ 4,595 4,579	Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D,	665	658
	Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-C,		
	(SIFMA Municipal Swap Index + 0.45%) 2.70% 4/1/2056 (put 4/1/2026)* Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2040		4,579 815

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

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2, 0.55% 11/1/2049 (put 11/1/2026) Communities Dev. Auth., Rev. Bonds (John Muir Health), Series 2024-A, 5.00% 12/1/2028	USD2,135 875	\$ 2,017 947
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)	33,510	33,382
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1, 4.00% 5/1/2053 (put 8/1/2028)	7,200	7,201
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)	5,565	5,803
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1, 5.00% 2/1/2054 (put 3/1/2031)	12,175	12,873
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A, 5.00% 5/1/2054 (put 4/1/2032)	28,000	29,870
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D, 5.50% 5/1/2054 (put 8/1/2028)	3,500	3,696
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G, 5.25% 11/1/2054 (put 4/1/2030)	8,505	9,006
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-D, 5.00% 2/1/2055 (put 9/1/2032)	2,500	2,697
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-E, 5.00% 2/1/2055 (put 9/1/2032)	9,540	10,216
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-F, 5.00% 2/1/2055 (put 11/1/2032)	20,805	22,306
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-C, 5.00% 8/1/2055 (put 10/1/2032)	12,690	13,451
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-G, 5.00% 11/1/2055 (put 8/1/2032)	6,000	6,321
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-H, 5.00% 1/1/2056 (put 8/1/2033)	18,165	19,818
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 5.00% 6/1/2027 City of El Centro, Fncg. Auth., Wastewater Rev. Ref. Bonds, Series 2014-A, Assured Guaranty Municipal insured,	600	634
5.00% 10/1/2028	1,000	1,001
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.50% 8/1/2027 El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.50% 8/1/2028 City of Fairfield, Community Facs. Dist. No. 2023-1 (One Lake Planning Area 5), Improvement Area No. 1,	375 140	402 153
Special Tax Bonds, Series 2024-A, 5.00% 9/1/2034 City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2027	915 375	959 378
City of Fontana, Public Facs. Fin. Auth., Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2029	290	292
G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 9/1/2028	1,500	1,564
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	1,850	1,997
G.O. Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	3,000	3,035
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	315	315
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Adventist Health System/West), Series 2016-A, 4.00% 3/1/2026 Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	1,500 9,766	1,512 9,340
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.30% 11/20/2035 Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	9,818	9,340 9,195
Housing Fin. Agcy., Municipal Certs., Series 2021-74-0, 3.25-76-07-2030	2,769	2,845
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,	2// 3 /	2/0 .0
(SIFMA Municipal Swap Index + 0.60%) 2.95% 12/1/2050 (put 6/1/2026) ¹	3,435	3,422
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2025	1,865	1,884
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2026	545	556
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	3,590	3,625
AMT, 5.00% 5/15/2028 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,	1,255	1,317
AMT, 5.00% 5/15/2029 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,	730	775
AMT, 5.00% 5/15/2030 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C,	1,100	1,182
AMT, 5.00% 5/15/2026 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B,	1,195	1,219
AMT, 5.00% 5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D,	1,250	1,276
AMT, 5.00% 5/15/2027	2,120	2,199

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

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,		
5.00% 5/15/2028 City (Lee Accorded Done of Aircraft Lee Accorded Lee Accorded Aircraft Don Book Control 2010 D. AMT	USD1,500	\$ 1,574
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2031	2,000	2,111
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B,		
AMT, 5.00% 5/15/2033	5,145	5,339
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2018-B, AMT, 5.00% 5/15/2034	3,000	3,108
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A, AMT. 5.00% 5/15/2028	1,250	1,312
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Green Bonds, Series 2023-A,		
AMT, 5.00% 5/15/2030	8,420	9,044
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2028 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-D, 5.00% 7/1/2028	2,040 1,005	2,146 1,057
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-D, 3.00 // 7/1/2020	2,640	2,845
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-A, 3.00% 7/1/2033	1,685	1,869
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2033	1,215	1,348
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2035	4,255	4,607
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2035	2,835	3,137
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-A, 5.00% 7/1/2035	1,840	2,046
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2035	1,000	1,117
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2036	500	556
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2036	6,650	7,364
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 5.00% 7/1/2032	1,065	1,175
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2020-C, 5.00% 7/1/2034	920	988
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2034	705	786
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2021-B, 5.00% 7/1/2035	1,230	1,326
City of Los Angeles, Harbor Dept., Rev. Ref. Bonds, Series 2024-A-1, AMT, 5.00% 8/1/2028	480	508
City of Los Angeles, Harbor Dept., Rev. Ref. Bonds, Series 2024-A-1, AMT, 5.00% 8/1/2029	1,325	1,417
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	8,695	8,695
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (West Los Angeles VA Campus Building 402 Apartments), Series 2022-F, 3.375% 1/1/2046 (put 7/1/2026)	3,600	3,606
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2029	400	405
Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, 5.00% 9/1/2030	625	632
Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-3,		
5.00% 7/1/2037 (put 7/1/2031) Municipal Fin. Auth., Multi Family Housing Rev. Bonds (View At San Bruno), Series 2024-A-1,	610	673
5.00% 6/1/2056 (put 7/1/2028)	4,780	5,070
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT,	10 515	10.007
4.375% 9/1/2053 (put 9/1/2033) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT,	10,515	10,806
3.875% 3/1/2054 (put 3/1/2034) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009-A,	2,955	2,945
3.30% 2/1/2039 (put 2/1/2028) ² Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022-A, AMT,	1,450	1,443
4.125% 10/1/2041 (put 10/1/2025) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2020-B, AMT,	17,510	17,527
4.80% 11/1/2041 (put 6/2/2025) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT,	3,960	3,963
2.40% 10/1/2044 (put 10/1/2029) Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	12,765	11,987
Series 2021, BAM insured, 5.00% 5/15/2026 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	400	409
Series 2021, BAM insured, 5.00% 5/15/2028 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	400	423
Series 2021, BAM insured, 5.00% 5/15/2029 Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project),	700	751
Series 2019, 5.00% 5/15/2029 New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,	1,000	1,066
Assured Guaranty insured, 0% 8/1/2029	2,500	2,162

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
New Haven Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2008-C,		
Assured Guaranty insured, 0% 8/1/2031	USD6,890	\$ 5,538
Northern California Energy Auth. Commodity Supply Rev. Ref. Bonds, Series 2024,	10,500	11,131
5.00% 12/1/2054 (put 8/1/2030) Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029	2,225	2,364
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 5/1/2029 (escrowed to maturity)	5	2,304
Port of Oakland, Rev. Ref. Bonds, Series 2021-H, AMT, 5.00% 11/1/2029	4,560	4,873
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT,		
Assured Guaranty Municipal insured, 5.00% 5/15/2028	300	314
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT,		
5.00% 5/15/2029	835	887
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 5/15/2030	1,315	1,413
Ontario International Airport Auth., Ontario International Airport Rev. Bonds, Series 2021-B, AMT,	1,313	1,413
5.00% 5/15/2031	1,000	1,085
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2007-A,	1,000	.,000
National insured, 0% 8/1/2026	3,485	3,250
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2003-A,		
AMT, 4.20% 11/1/2038 (put 7/2/2029)	9,000	9,148
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2025	790	791
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2026	415	417
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2027	400	404
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-A, 4.00% 10/15/2028	360	364
Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A, 5.00% 4/1/2041	730	814
Public Works Board, Lease Rev. Bonds (Various Capital Projects), Series 2016-C, 4.00% 11/1/2031	5,440	5,507
Public Works Board, Lease Rev. Bef. Bonds (Various Capital Projects), Series 2013-C, 4.00% 1/1 // 2029	3,700	4,046
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2032	2,245	2,559
City of Rancho Mirage, Redev. Agcy., Tax Allocation Bonds, Capital Appreciation Bonds, Series 2003-A-1,	, -	,
National insured, 0% 4/1/2034	1,050	737
Rialto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2022 Election, Series 2023, BAM insured,		
0% 8/1/2031	365	291
Rialto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2022 Election, Series 2023, BAM insured,	500	
0% 8/1/2032	500	383
Rialto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2033	435	319
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2027	835	858
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2028	405	415
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	.00	
5.00% 9/1/2029	2,250	2,254
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2031	1,035	1,037
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds,		
Series 2015, 5.00% 9/1/2027	1,500	1,516
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2028	1,455	1,527
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2029	250	257
City of San Diego, Community Facs. Dist. No. 2 (Santaluz), Improvement Area No. 1, Special Tax Rev. Ref. Bonds,	230	237
Series 2021, 4.00% 9/1/2030	155	159
City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B,	100	107
5.00% 5/1/2057 (put 11/1/2026)	3,000	3,072
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.25% 7/1/2034	8,000	9,011
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,		
Series 2023-A-2, AMT, 5.00% 5/1/2029	6,245	6,619
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	0.475	0.054
Series 2023-A, AMT, 5.00% 5/1/2027	2,175	2,251
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	4.000	// 102
4.00% 10/1/2048 (put 10/1/2029) City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2029	4,000 570	4,183 601
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2029 City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2030	1,550	1,654
City of San Jose, Multi Family Housing Rev. Bonds (Parkmoor), Series 2023-F-2, 5.00% 6/1/2027 (put 6/1/2026)	480	491
South San Francisco Unified School Dist., Rev. Ref. G.O. Bonds, Series 2025, 5.00% 9/1/2034	1,010	1,167
South San Francisco Unified School Dist., Rev. Ref. G.O. Bonds, Series 2025, 5.00% 9/1/2035	480	560

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A, 5.00% 4/1/2055 (put 9/1/2030)	USD9,745	\$ 10,251
Southern California Public Power Auth., Rev. Ref. Bonds (Milford Wind Corridor Phase I Project), Series 2019-1, 5.00% 7/1/2029	1,275	1,353
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2025	2,585	2,609
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B CHF-Irvine, LLC), Series 2021, BAM insured, 5.00% 5/15/2030	4,145	4,484
Stockton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-D, Assured Guaranty Municipal insured, 0% 8/1/2033	2,000	1,482
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2028	465	504
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds		
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2030 Tulare Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election,	2,000	2,124
Series 2004-A, National insured, 0% 8/1/2028	4,150	3,687
Regents of the University of California, General Rev. Bonds, Series 2025-BZ, 5.00% 5/15/2028	7,000	7,524
Regents of the University of California, General Rev. Bonds, Series 2025-CA, 5.00% 5/15/2037	10,000	11,667
Regents of the University of California, General Rev. Bonds, Series 2025-CA, 5.00% 5/15/2038	10,000	11,590
Various Purpose G.O. Bonds, Series 2023, 5.00% 10/1/2030	545	607
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2030	8,525	9,476
Various Purpose G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2034	2,270	2,245
	650	681
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027		
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	230	243
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2017-CQ, 4.00% 12/1/2047	290	291
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049	2,840	2,850
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	2,125	2,089
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052 Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2016-AW,	1,105	1,205
5.00% 12/1/2033 (preref. 12/1/2026) Dept. of Water Resources, Water System Rev. Bonds (Central Valley Project), Series 2017-AX,	255	266
5.00% 12/1/2033 (preref. 12/1/2027) West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election,	230	246
Series 2005-D, National insured, 0% 8/1/2031	5,000	3,981
West Contra Costa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-D-2, Assured Guaranty Municipal insured, 0% 8/1/2036	5,000	3,276
		554,766
Colorado 2.63%		
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 4.00% 12/1/2026	296	296
	3,230	296 3,694
Bridge and Tunnel Enterprise, Rev. Ref. Bonds, Series 2024-B, 5.00% 12/1/2032		
Bridge and Tunnel Enterprise, Rev. Ref. Bonds, Series 2024-B, 5.00% 12/1/2033	5,650	6,510
Bridge Enterprise, Senior Rev. Bonds (Central 70 Project), Series 2017, AMT, 4.00% 12/31/2027 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds,	1,870	1,881
Series 2024-A, Assured Guaranty insured, 5.00% 12/1/2028 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds,	600	636
Series 2024-A, 5.00% 12/1/2030 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds,	1,000	1,087
Series 2024-A, 5.00% 12/1/2031 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds,	1,000	1,096
Series 2024-A, 5.00% 12/1/2032	665	727
		3,420
		3,916
		907
City and County of Denver, Airport System Rev. Bonds, Series 2022-B, 5.00% 11/15/2032	4,000 250	4,198 284
	/ 500	/ /00
		6,638
		3,747
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2029 City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2030	18,800 1,000	20,039 1,074
 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds, Series 2024-A, 5.00% 12/1/2030 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds, Series 2024-A, 5.00% 12/1/2031 City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Ref. and Improvement Bonds, Series 2024-A, 5.00% 12/1/2032 City of Colorado Springs, Utilities System Improvement Rev. Bonds, Series 2024-A, 5.00% 11/15/2032 City of Colorado Springs, Utilities System Improvement Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2032 City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2027 City and County of Denver, Airport System Rev. Bonds, Series 2018-A, AMT, 5.00% 12/1/2029 City and County of Denver, Airport System Rev. Bonds, Series 2022-B, 5.00% 11/15/2032 City and County of Denver, Denver Convention Center Hotel Auth., Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2029 City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-A, AMT, 5.00% 11/15/2028 City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2022-A, AMT, 5.00% 11/15/2029 	1,000 1,000 665 3,000 3,435 870 4,000 250 6,500 3,610 18,800	1, 1, 3, 3, 4, 6, 3, 20,

City and County of Derwey, Park Creek Metropolitan Dist, Limited Property Tax Supported Rev. Ref. Bonds, \$ 3,885 3,88 2470 Public Highway Auth. Rev. Bonds, Series 2020-A, 5.00% 9/1/2026 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
City and County of Derwey, Park Creek Metropolitan Dist, Limited Property Tax Supported Rev. Ref. Bonds, \$ 3,885 3,88 2470 Public Highway Auth. Rev. Bonds, Series 2020-A, 5.00% 9/1/2026 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750 77 750	Colorado (continued)		
E-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5.00% 9/1/2027 2,030 2,1	City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	USD5,000	\$ 5,208
E-470 Public Highway Auth., Rev. Bonds, Series 2020-A, 5.00% 9/1/2027 2,100 2,1		·	3,886
County of Eagle, The Village Metropolitan Dist., Special Rev. and Limited Property Tax Rev. Ref. and Improvement Bonds, Series 2010, 4,15% (12/1020)			775
Anii		2,030	2,137
Series 2017, 5.00% 6/1/2026 (escrowed to naturity)	and Improvement Bonds, Series 2020, 4.15% 12/1/2030	2,160	2,156
Series 2017, 5.00% 6/1/2029 (prenef. 6/1/2027) 1,8	Series 2017, 5.00% 6/1/2026 (escrowed to maturity)	615	631
S.00% 11/15/20248 (put 11/20/2025) 5.55 5.55 5.55 10using and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2024-B, 3.18% 9/17/2028 (put 21/2025) 7.50	Series 2017, 5.00% 6/1/2029 (preref. 6/1/2027)	1,750	1,829
13,499	5.00% 11/15/2048 (put 11/20/2025)	5,505	5,591
3.18% 9/1/2028 (pur 9/1/2027) 960 99 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class J, 4.00% 571/2048 2,470 2,4 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048 2,470 2,4 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 51/1/2049 4,025 4,025 2,3 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 51/1/2049 4,025 2,3 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051 695 6 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051 5,310 5,2 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.05% 11/1/2051 5,310 5,2 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 6.00% 51/1/2053 4,010 4,3 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 6.00% 51/1/2053 4,010 4,3 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class III, 6.00% 51/1/2054 5,550 6,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5,00% 1/15/2029 1,000 1,0 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5,00% 1/15/2030 1,100 1,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4,00% 7/15/2030 1,000 1,0 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4,00% 7/15/2036 1,000 1,0 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4,00% 7/15/2036 1,000 1,0 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4,00% 7/15/2036 5,555	2.00% 2/1/2026 (put 2/1/2025)	13,499	13,499
Housing and Fin. Auth, Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048		960	956
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048	· · · · · · · · · · · · · · · · · · ·		652
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050 2,325 2,33 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051 695 695 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.25% 11/1/2051 5,310 5,22 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.25% 11/1/2051 5,310 5,26 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052 5,795 5,66 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2054 5,506 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class III, 6.50% 5/1/2053 4,010 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.50% 5/1/2054 5,500% 11/5/2029 6,100 Fegional Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.50% 5/1/2054 6,100 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 7,100 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 7,100 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2033 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2034 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2034 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2035 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2035 Fegional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Seri			2,489
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-B, Class I, 3.75% 5/1/2050 2,325 6, Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.00% 11/1/2051 5,310 5,2 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051 5,310 5,2 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 3.25% 5/1/2052 5,795 5,6 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-B, Class III, 6.00% 5/1/2053 4,010 4,3 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-C, Class III, 6.00% 5/1/2054 5,550 6,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 1,000 1,000 1,0 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 1,100 1,100 1,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 1,100 1,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 6.75 7/15/2030 7,15/20		·	4,060
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051 5,310 5,2		2,325	2,322
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class II, 6.00% 5/1/2052		695	681
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	5,310	5,230
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-Q, Class III, 6.50% 5/1/2054 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2036 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2036 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 5.00% 7/15/2036 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 5.00% 7/15/2036 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 5.00% 7/15/2036 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2036 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 Regional Transpo		5,795	5,684
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2029 1,000 1,0 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 1,500 1,50 1,50 1,50 1,50 1,50 1,50 1,5	Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	4,010	4,364
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2029 1,500 1,50 1,50 1,50 1,50 1,50 1,50 1,5	Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054	5,550	6,155
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 1/15/2030 1,100 1,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 675 7. Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033 1,935 1,935 1,938 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 2,020 2,00 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 2,020 2,00 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 2,020 2,00 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 1,000 1,00 Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025 555 5 University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031 8,005 8,8 Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,00 1,00 1,00 1,00 1,00 1,00 1,	5.00% 1/15/2029	1,000	1,056
1,100 1,1 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 5.00% 7/15/2030 675 7. Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033 1,935 1	5.00% 7/15/2029	1,500	1,593
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2033 1,935 1,9	5.00% 1/15/2030	1,100	1,174
4.00% 7/15/2033 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B, 4.00% 7/15/2034 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2036 1,000 1,000 1,000 Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025 555 University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031 8,005 8,800 Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 750 8 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,00 1,00 1,00 1,00 1,00 1,00 1,	5.00% 7/15/2030	675	724
4.00% 7/15/2034 Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 7/15/2036 1,000 1,00 Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025 555 University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031 8,005 8,8 Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 750 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,0 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 435 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450 1,450	4.00% 7/15/2033	1,935	1,966
4.00% 7/15/2036 Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025 University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031 8,005 8,8 147,4 Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 750 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,001 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,001 1,002 1,003 1,003 1,004 1,005 1,006 1,007		2,020	2,039
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 3.00% 12/1/2025 University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031 8,005 8,8 147,4 Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 750 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,00 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 435 446 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450 1,450		1.000	1,004
University of Colorado Hospital Auth., Rev and Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2031 8,805 147,4 Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450 1,450		·	551
Connecticut 0.60% Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 750 8 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,0 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 435 4 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450 1,450			8,895
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029 750 8. Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,0 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 435 44 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450 1,450			147,457
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2032 1,000 1,00 Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 435 445 1,450 1,4	Connecticut 0.60%		
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2033 435 Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450	Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2021-A, 5.00% 7/1/2029	750	804
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 1,450 1,450		1,000	1,075
			466
riigher Luucation Supplemental Loan Auth., Nev. Borius (Chesia Loan Frogram), Series 2020-D,	Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-D,	1,450	1,461
5.00% 11/15/2025 (escrowed to maturity) 250 2	5.00% 11/15/2025 (escrowed to maturity)	250	254
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2025 695 70		695	702
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2026 470 4.		470	480
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,			.50
	5.00% 11/15/2027	250	257
5.00% 11/15/2028 345 3.	5.00% 11/15/2028	345	359
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040 1,0025 1,00		1,025	1,005

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Connecticut (continued)		
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-A-3, 1.70% 5/15/2034 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-B-2, AMT, 3.50% 5/15/2039 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-F-2, AMT, 3.50% 5/15/2039 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	USD2,635 175 345 640 1,095	\$ 2,077 175 344 640 1,103
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-A-1, 3.50% 11/15/2045 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-C-1, 4.00% 11/15/2045 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-A-1, 4.00% 11/15/2045 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	440 530 3,025 1,750 725	438 526 3,039 1,757 724
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-D-1, 4.00% 11/15/2049 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-B, 5.75% 11/15/2053 Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-A, 6.00% 11/15/2054	785 3,255 4,275 4,830 2,530	787 3,278 4,230 5,143 2,740 33,864
Delaware 0.12% Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2040 (put 10/1/2025)	4,437	4,356
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2045 (put 10/1/2025)	2,560	2,513
District of Columbia 1.17%		
G.O. Bonds, Series 2024-A, 5.00% 8/1/2030 Housing Fin. Agey., Collateralized Multi Family Housing Rev. Bonds (Belmont Crossing Phase II), Series 2025,	2,500	2,771
5.00% 3/1/2029 (put 2/1/2028) Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Parcel 42 Project), Series 2022,	1,055	1,104
1.70% 9/1/2041 (put 3/1/2025) Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (Paxton Project), Series 2022,	3,000	2,994
4.00% 9/1/2040 (put 9/1/2025) Metropolitan Area Transit Auth., Gross Rev. Ref. Transit Rev. Bonds, Series 2017-A-2, 5.00% 7/1/2033 Metropolitan Area Transit Auth., Gross Rev. Transit Rev. Bonds, Series 2017-B, 5.00% 7/1/2029 Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2018-A, AMT,	2,750 1,000 1,110	2,752 1,039 1,162
5.00% 10/1/2027 Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2019-A, AMT,	2,000	2,082
5.00% 10/1/2028 Metropolitan Washington DC Airports Auth., Airport System Rev. and Rev. Ref. Bonds, Series 2021-A, AMT,	1,520	1,600
5.00% 10/1/2030 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2015-B, AMT,	2,500	2,690
5.00% 10/1/2027 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2027	1,000 1,510	1,010 1,572
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2028	1,945	2,047
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2028	6,750	7,104
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2029	5,810	6,184
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029	3,300	3,513
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 10/1/2030	7,010	7,542
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2022-A, AMT, 5.00% 10/1/2031 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT,	2,500	2,706
5.00% 10/1/2033 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-A, AMT, Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT,	4,000	4,239
5.00% 10/1/2033 Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2028 (preref. 4/1/2026)	3,315 500	3,618 513

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia (continued)		
Rev. Ref. Bonds (National Public Radio, Inc. Issue), Series 2016, 5.00% 4/1/2029 (preref. 4/1/2026)	USD500	\$ 513
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2027	600	632
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2028	310	331
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 10/1/2029	400	433
Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2022-E, 3.00% 10/1/2057 (put 10/1/2027)	4,500	4,481
Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured, 5.50% 10/1/2028	965	1,017
3.3076 10/1/2020	703	
		65,649
Florida 2.45%		
County of Broward, Airport System Rev. Bonds, Series 2019-B, AMT, 5.00% 10/1/2029	1,250	1,331
County of Broward, Port Facs. Rev. Ref. Bonds, Series 2019-D, AMT, 5.00% 9/1/2027	1,000	1,037
Central Florida Expressway Auth., Rev. Bonds, Series 2021-D, 5.00% 7/1/2029	835	903
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,		
5.00% 5/1/2026	350	351
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,	0.40	
5.00% 5/1/2027	240	241
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A, 5.00% 5/1/2028	445	446
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2035	1,260	1,283
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	1,200	1,200
5.00% 10/1/2025 (escrowed to maturity)	715	722
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2025	340	344
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,		
5.00% 10/1/2026 (escrowed to maturity)	720	738
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2026	280	288
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT,	0.05	
5.00% 10/1/2027 (escrowed to maturity)	385	400
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 5.00% 10/1/2027	115 750	120
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2028 Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2019-A, AMT, 5.00% 10/1/2028	10,000	774 10,524
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2017-A, AMT, 4.00% 10/1/2039	1,775	1,731
Greater Orlando Aviation Auth., Airport Facs. Rev. Ref. Bonds, Series 2016, AMT, 5.00% 10/1/2027	1,125	1,171
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project),	.,.==	.,
Series 2016, 5.00% 4/1/2026	655	667
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 3.25% 7/1/2032	1,610	1,553
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 1.80% 7/1/2036	2,495	1,886
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047	15	15
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049	340	341
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051	890	875
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052	2,745 9,840	2,694
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2022-1-2, 3.50% 7/1/2052	820	9,618 813
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	7,725	8,366
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055	1,205	1,329
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055	4,625	5,151
Housing Fin. Corp., Multi Family Mortgage Rev. Bonds (The Canopy at West River Towers 1 & 2), Series 2022-A-2	2,	
3.25% 5/1/2026 (put 5/1/2025)	7,272	7,270
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026	500	518
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2026	340	352
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2028	1,500	1,583
JEA, Electric System Rev. Bonds, Series 2020-A-3, 5.00% 10/1/2030	3,660	4,000
JEA, Electric System Rev. Bonds, Series 2021-A-3, 5.00% 10/1/2033 County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2029	1,900 3,640	2,101 3,851
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2030	4,985	5,310
County of Lee, Airport Rev. Bonds, Series 2021-B, AMT, 5.00% 10/1/2031	1,875	2,011
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	1,070	2,011
BAM insured, 2.50% 5/1/2025	285	284
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,		
BAM insured, 2.50% 5/1/2026	295	292
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,		
BAM insured, 2.50% 5/1/2027	300	293

County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.50% 57/12028 County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, BAM insured, 2.625% 57/12029 315 3019 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032 2,000 2,166 County of Miami-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2023-A, 5.00% 4/1/2025 745 748 County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2013-A, 5.00% 4/1/2026 County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2032 800 819 County of Miami-Dade, Leyaribal Project), Series 2021-A, 4.00% 8/1/2032 800 819 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2021-A, BAM insured, 5.00% 7/1/2026 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2021-A, Sound 10/1/2031 2,000 2,020 County of Miami-Dade, Seaport Rev. Ref. Bonds, Series 2021-A, Sound 10/1/2031 2,000 2,020 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021-A, Sound 10/1/2031 2,000 2,040 County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2021-B, 5.00% 10/1/2031 1,500 2,644 County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2021-B, 5.00% 10/1/2029 1,000 1,048 City of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2029 1,000 1,048 City of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2029 1,000 1,048 City of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-B, 5.00% 10/1/2029 1,000 1,048 City of Miami-Dade, Water and Sewer System Rev. Ref. Bonds (Mount Sinal Medical Center of Florida), Series 2014, 5.00% 11/15/2027 1,000	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
BAMI Insured, 2.50% s/1/2028 USD305 \$ 273	Florida (continued)		
Courty of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019, 8AM insured, 2625% \$1/202 2575 3.308 8AM insured, 2625% \$1/2025 275 3.308 200 county of Manni-Dade, Avation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029 2,915 3.308 200 county of Manni-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2023-A, 5.00% 4/1/2025 745 748 200 county of Manni-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2023-A, 5.00% 4/1/2026 780 782 200 county of Manni-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, BAM insured, 5.00% 7/1/2026 780 881 200 county of Manni-Dade, Belaith Facs. Auth., Hospital Rev. and Rev. Ref. Bonds 200 county of Manni-Dade, Belaith Facs. Auth., Hospital Rev. and Rev. Ref. Bonds 200 county of Manni-Dade, Belaith Facs. Auth., Hospital Rev. and Rev. Ref. Bonds 200 county of Manni-Dade, Bagont Rev. Ref. Bends, Series 2021-5.00% 10/1/2031 200 200 200 200 200 200 200 200 200 20	County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	LICDOOF	ф <u>202</u>
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024. A AMT. 5.00% 101/12025 745 2,000 2,166 County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024. A AMT. 5.00% 101/12032 745 745 745 745 745 745 745 745 745 745	County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	05D305	\$ 293
Country of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 101/2032			301
Courty of Miarm-Dade, Capital Asset Acquisition Special Obligation Bonds, Series 2023-A, 5.00% 4/1/2025 745 County of Miarm-Dade, Expressway Auth, Toll System Rev. Bonds, Series 2014-A, BAM insured, 5.00% 7/1/2026 County of Miarm-Dade, Health Facs, Auth, Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2032 County of Miarm-Dade, Housing Fin, Auth, Mult Family Housing Rev. Bonds (Quail Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (ppt 9/1/2025) County of Miarm-Dade, Water and Sewer System Rev. Bonds, Series 2021-3.00% 1/01/2031 County of Miarm-Dade, Water and Sewer System Rev. Bonds, Series 2021-3.00% 1/01/2031 County of Miarm-Dade, Water and Sewer System Rev. Bonds, Series 2021-3.00% 1/01/2031 County of Miarm-Dade, Water and Sewer System Rev. Bonds, Series 2021-3.00% 1/01/2029 1.048 City of Miarm-Dade, Water and Sewer System Rev. Bonds, Series 2017-B, 5.00% 1/01/2029 1.049 County of Miarm-Dade, Water and Sewer System Rev. Bonds, Series 2017-B, 5.00% 1/01/2029 1.049 County of Chalcosa, MickBay Bridge Auth, Rev. Bonds, Series 2018-A, 5.00% 1/01/2028 1.050 County of Orange, Health Facs, Auth, Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 1/01/2028 1.050 County of Orange, Health Facs, Auth, Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 8/1/2034 1.050 County of Orange, Health Facs, Auth, Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 8/1/2030 1.125 County of Orange, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 2.985 3.181 County of Orange, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group			3,089
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014.A, BAM insured, 5.00% 7/1/2026 780 782 (County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021.A, 4.00% 8/1/2032 800 819 (County of Miami-Dade, Housing Fin, Auth., Mult Family Housing Rev. Bonds (Cuail Roost Transit Village I), Series 2023.5.00% 9/1/2026 (put 9/1/2025) 2,000 2,000 2,000 2,001 3 (2,001 2)			•
County of Miamin-Dade, Health Facs, Auth., Hospital Rev. and Rev. Ref. Bonds (Nicklaus Children's Hospital Project), Series 2021-A, 400% 891/2032 2,000			
(Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2032 County of Miami-Dade, Housing Fin, Auth, Mult I smily Housing Rev. Bonds (Quali Roost Transit Village I), Series 2023, 5.00% 9/1/2026 (put 9/1/2025) County of Miami-Dade, Separot Rev. Bonds, Series 2022, A, AMT, 5.00% 10/1/2030 2, 405 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2030 2, 405 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2031 1,500 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2031 1,000 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2029 1,000 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2017-8, 5.00% 10/1/2029 1,000 County of Miami-Dade, Water and Sewer System Rev. Bonds (Series 2017-8, 5.00% 10/1/2029) 1,000 County of Miami-Dade, Water and Sewer System Rev. Bonds (Mount Sinal Medical Center of Florida), Series 2014, 5.00% 11/15/2034 County of Change, Health Facs, Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2035 County of Change, Health Facs, Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2034 County of Change, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2029 1,420 County of Change, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 2,985 3,181 County of Change, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Change, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 County of Pasco, Health Facs, Auth, Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 3,564 County of Pasco, Connecton West Community Dev. Dist., Improveme		780	782
Series 2023, 5,00% 9/1/2026 [put 9/1/2025] County of Miami-Dade, Seapor Rev. Ref. Bonds, Series 2022-A, AMT, 5,00% 10/1/2031 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5,00% 10/1/2031 1,500 1,646 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2017-8, 5,00% 10/1/2029 1,000 1,046 County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-8, 5,00% 10/1/2029 1,000 1,046 County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-8, 5,00% 10/1/2029 1,000 1,046 County of Okalooss, Mid-Bay Bridge Auth., Rev. Bends, Series 2017-8, 5,00% 10/1/2028 County of Okalooss, Mid-Bay Bridge Auth., Rev. Bends, Series 2018-A, 5,00% 10/1/2028 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5,00% 10/1/2028 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5,00% 10/1/2034 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2030 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2030 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2031 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2031 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2031 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2031 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 (Presbyterian Retirement Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipa	(Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2032	800	819
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021-A, AMT, 500% 10/1/2031 2, 405 2, 426 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021-5, 500% 10/1/2031 1,500 1,690 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2017-5, 5,00% 10/1/2029 1,000 1,690 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2017-5, 5,00% 10/1/2029 1,000 1,690 County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds (Mount Sinai Medical Center of Florida), Series 2014, 5,00% 11/15/2027 1,000 1,000 1,000 County of Orange, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Mount Sinai Medical Center of Florida), Series 2014-A, 5,00% 11/17/2025 1,000 1,000 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5,00% 10/1/2034 1,000 1,125 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5,00% 8/1/2039 1,420 1,503 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2030 2,985 3,181 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 2,790 3,001 Grebsyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 2,790 3,001 Grebsyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 2,790 3,001 Grebsyterian Retirement Communities Obligated Group Project), Series 2023-A, 5,00% 8/1/2032 2,790 3,001 Grebsyterian Retirement Communities Obligated Group Project), Series 2023-B, 5,00% 8/1/2032 3,001 Grebsyterian Retirement Communities Obligated Group Project), Series 2023-B, 5,00% 8/1/2032 3,001 Grebsyterian Retirement Communities Obligated Group Project), Series 2023-B, 5,00% 8/1/2032 3,0			
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 10/1/2031 1,500 1,646		•	
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 5.00% 101/1/2031 1,000 1,048 Clunty of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-8, 5.00% 101/1/2029 1,000 1,048 Clity of Miami Beach, Health Facs, Auth., Hospital Rev. and Rev. Ref. Bonds (Mount Sinai Medical Center of Florida), Series 2014, 5.00% 1107/2027 145 145 145 145 145 145 145 145 145 145			
County of Miami-Dade, Water and Sewer System Rev. Ref. Bonds, Series 2017-8, 5.00% 10/1/2029 1,000 1,048		•	
City of Miami Beach, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds (Mount Sinai Medical Center of Florida), Series 2014, 5.00% 117/52027 County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/17/2028 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/17/2025 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/17/2034 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/17/2029 1.420 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/17/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/17/2031 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/17/2031 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/17/2031 County of Pacso, Longe, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/17/2031 County of Pacso, Connetron West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/17/2026 County of Pacso, Connetron West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/17/2026 County of Pacso, Connetron West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/17/2028 County of Pacso, Connetron West Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/17/2028 County of Pacso, Connetron West Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1		•	•
Series 2014, 5.00% 1.1/15/2027 145 1		1,000	1,048
County of Okaloosa, MicHay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2028 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2034 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2028 County of Pasco, Connerton West Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2028 County of Pasco, Connerton West Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2028 County of Pasco, Connerton West Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5		4.45	4.45
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A, 5.00% 10/1/2025 County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2034 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2029 1,503 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 2,985 3,181 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal Insured, 3.00% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal Insured, 3.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal Insured, 3.00% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal Insured, 3.00% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal Insured, 3.00% 5/1/2032 Counties of St. Johns and Duv			
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County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2023-A, 5.00% 10/1/2034 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2029 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 2, 985 3, 181 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3, 135 3, 363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3, 135 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027		1.0/5	1 001
5.00% 10/1/2034 1,000 1,125 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 1,420 1,503 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 2,985 3,181 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,001 Collado Utilities Commission, Utility System Rev. Ref. Bonds, Series 2018-B. 1,25% 10/1/2046 (put 10/1/2028) 7,560 6,786 County of Pasco, Conneton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,		1,700	1,991
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 Cyronge, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,010 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,010 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,010 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,010 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 326 City of Ta		1 000	1 125
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 2,985 3,181 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,010 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,010 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2028 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), S		1,000	1,123
County of Crange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 County of Orange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 County of Orange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Orange, Health Facs, Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2027 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8		1 420	1 503
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2030 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028) 7,560 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.00% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of Tampa, Hospital Rev. Bonds (H. Lee Mofflitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2038 City of Tampa, Hospital Rev. Bonds (H. Lee Mofflitt Cancer Center Project), Ser		1,120	1,000
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 (Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026 (Sounty of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 (Sounty of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2028 (Sounties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2025 (Sounties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2032 (Sty of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 (Sty of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 (Sty of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 (Sty of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 1,250 1,250 1,250 246 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 250 261 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 250 261 City	, , , , , , , , , , , , , , , , , , , ,	2.985	3.181
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2031 3,135 3,363 County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,001 Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028) 7,560 6,786 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 1,250 1,308 1,000 1,026 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 260 261 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 260 261 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 260 261 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series		_/	27.2.
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,001 Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028) 7,560 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.0% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 1,308 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 260 282 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 260 275 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 City of Tampa, Hospital Rev	, , , , , , , , , , , , , , , , , , , ,	3,135	3,363
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032 2,790 3,001 Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028) 7,560 6,786 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,			
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028) 7,560 6,786 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2027 355 355 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 355 355 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 370 369 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2025 1,000 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 1,790 1,789 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 1,000 1,026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 1,308 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 260 282 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 351 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 351 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City		2,790	3,001
Assured Guaranty Municipal insured, 3.0% 5/1/2026 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.00% 5/1/2035 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 1,308 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 215 227 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 240 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 335 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 326 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 326 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt	Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028)	7,560	6,786
County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.20% 5/1/2027 County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.50% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 Ci	County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,		
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County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,000 1,026 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 215 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 260 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 235 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 236 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community De	County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,		
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Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 1,790 1,789 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Cen	County of Pasco, Connerton West Community Dev. Dist., Improvement Rev. Ref. Bonds, Series 2018-A-1,		
Assured Guaranty Municipal insured, 2.00% 5/1/2025 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,		370	369
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ²			
Assured Guaranty Municipal insured, 3.50% 5/1/2032 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 1,308 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ²		1,010	1,005
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 1,250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445		4 700	. =00
Series 2017, 5.00% 8/15/2026 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 351 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ²		1,/90	1,/89
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2027 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445		4.000	1.00/
Series 2017, 5.00% 8/15/2027 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 Additional Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 Additional Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 Additional Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 Additional Rev. Bonds (H. Lee Moffit		1,000	1,026
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2028 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445		1.250	1 200
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2029 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2030 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 351 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2031 325 351 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2032 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2033 250 267 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2034 275 293 City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Tampa, Hospital Rev. Bonds (H. Lee Moffitt Cancer Center Project), Series 2020-B, 5.00% 7/1/2035 300 318 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, 4.00% 5/1/2034 ² 450 445			
4.00% 5/1/2034 ² 450 445		300	318
		450	115
137,410	1.0070 07 17 2007	430	
			137,410

Country of Appling, Dev. Aust., Follution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013, 1, 1597. htt/2081 (page 1279/2025). USDA, 200 \$ c. 2.00 City of Adanta, Airport General Rev. Ref. Bonds, Series 2020, 8, M.H.; 5, 5098 7/1/2029 \$ 5,000 \$ 3,00 3,219 City of Adanta, Airport General Rev. Ref. Bonds, Series 2020, 8, M.H.; 5, 5098 7/1/2033 \$ 1,400 \$ 1,500 City of Adanta, Airport General Rev. Ref. Bonds, Series 2020, 8, M.H.; 5, 5098 7/1/2033 \$ 1,400 \$ 1,500 City of Adanta, Task Allocation Rev. Ref. Bonds, Series 2021, 4, M.H.; 5,0098 7/1/2033 \$ 1,525 \$ 1,569 City of Adanta, Task Allocation Rev. Ref. Bonds (Mainta Bettine Trail Completion Project), Series 2021, 2,3798 7/1/2086 City of Adanta, Battle Bonds (Ratine Trail Completion Project), Series 2021.	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2013-A. 1.50% 11/12038 (par. 12/3/2025) (Cyp of Aldama, Alirport General Rev. Ref. Bonds, Series 2020 B, AMT, S.00% 71/12030 (Cyp of Aldama, Alirport General Rev. Ref. Bonds, Series 2020-B, AMT, S.00% 71/12030 (Cyp of Aldama, Alirport General Rev. Ref. Bonds, Series 2020-B, AMT, S.00% 71/12030 (Cyp of Aldama, Alirport General Rev. Ref. Bonds, Series 2021-C, AMT, S.00% 71/12031 (Cyp of Aldama, Janno Honor Redov-Agoy, Nev. Bonds (Relitine Project), Series 2016-D, S.00% 71/12031 (Cyp of Aldama, Unha Redov-Agoy, Nev. Bonds (Aldanta Beltline Trail Completion Project), Series 2021, 2075-87.71/2026 (Cyp of Aldama, Unha Redov-Agoy, Nev. Bonds (Aldanta Beltline Trail Completion Project), Series 2021, 2075-87.71/2031 (Cyp of Aldama, Unha Redov-Agoy, Nev. Bonds (Aldanta Beltline Trail Completion Project), Series 2021, 3000 (Cyp of Aldama, Water and Wasterwater Rev. and Rev. Ref. Bonds, Series 2018-B, 500% 11/12/3031 (Cyp of Aldama, Water and Wasterwater Rev. and Rev. Ref. Bonds, Series 2018-B, 500% 11/12/3033 (prent. 11/12/207) (Country of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), 500% 11/12/303 (prent. 11/12/207) (Country of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), 500% 11/12/303 (Country of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), 500% 11/12/303 (Country of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia Power Co. Plant Vogtle Project), 500% 11/12/303 (Country of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia Power Co. Plant Vogtle Project), 500% 10/12/303 (Country of Baldwin and City of Milledgeville, Dev. Auth., 800 (Seorgia Power Co. Plant Vogtle Project), 500% 10/12/303 (Country of Baldwin and City of Milledgeville, Dev. Auth., 800 (Seorgia Power Co. Plant Vogtle Project), 500% 10/12/303 (Country of Baldwin Alexanda (Seorgia Power Co. Plant Vogtle Project), 500% 10/	Georgia 4.36%		
Clip of Adahata, Airpont General Rev. Ref. Bonds, Series 2020-8. AMT, 5.000% 7/1/2030 3,000 3,219 (clip of Adahata, Airpont General Rev. Ref. Bonds, Series 2020-6. AMT, 5.000% 7/1/2030 1,500 Clip of Adahata, Airpont General Rev. Ref. Bonds, Series 2021-1. AMT, 5.000% 7/1/2031 1,520 1,526 Clip of Adahata, San Allocation Rev. Ref. Bonds, Series 2021-1. AMT, 5.000% 7/1/2031 1,525 1,560 Clip of Adahata, San Allocation Rev. Ref. Bonds, Series 2021-1. Clip of Adahata, San Allocation Rev. Ref. Bonds (Atlanta Bettline Trail Completion Project), Series 2021, 2,375% 7/1/2026 Clip of Adahata, San Allocation Rev. Ref. Bonds (Atlanta Bettline Trail Completion Project), Series 2021, 2,375% 7/1/2026 Clip of Adahata, Walter, Auth. Multi Family Rev. Bonds (North Block), 330 2,375% 7/1/2026 Clip of Adahata, Walter, Auth. Multi Family Rev. Bonds (North Block), 330 2,375% 7/1/2026 Clip of Adahata, Walter and Westerower Rev. and Rev. Ref. Bonds, Series 2018 8, 5.00% 11/1/2033 (prered. 11/1/2027) County of Bladburn and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028 County of Bladburn and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028 County of Bladburn and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2028 County of Bladburn and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2029 County of Bladburn and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia Power Co. Plant Vegdle Project), Series 2021, 2, 203 3, 203 2, 203	County of Appling, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),		
City of Allahra, Airpon Ceneral Rev. Fell Bonds, Series 2020. B, AMT, 5008 7/1/2030 3,000		·	•
Clip of Atlanta, Airpont General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2033 1,505 1,556			
City of Adatrat, Tax Allocation Rev. Ref. Bonds (Beltine Project), Series 2016-D. 5.00% 1/1/2031 City of Adatrat, Dahan Redew, Agoy., Rev. Bonds (Adatants Beltine Trail Completion Project), Series 2021. 2.375% 7/1/2026 City of Adatrats. Lythban Redew, Agoy., Rev. Bonds (Adatants Beltine Trail Completion Project), Series 2021. 2.875% 7/1/2031 City of Adatrats. Lythban Redew, Agoy., Rev. Bonds (Adatants Beltine Trail Completion Project), Series 2021. 2.875% 7/1/2031 City of Adatrats. Lythban Redew, Agoy., Rev. Bonds (Adatants Beltine Trail Completion Project), Series 2021. 2.875% 7/1/2031 City of Adatrats. Lythban Redew, Agoy., Rev. Bonds (Rorth Block), Series 2021. Series 2022. Series 2022. Series 2023.	City of Atlanta, Airport General Rev. Ref. Bonds, Series 2020-B, AMT, 5.00% 7/1/2030	3,000	3,219
City of Afabrat, Urban Redev. Agov., Rev. Bonds (Adanta Beltline Trail Completion Project), Series 2021. 2,375%, 717/2031 330 330 309 City of Afabrat, Urban Residential Fin. Auth, Multi Family Rev. Bonds (North Biock), Series 2023, 3,40%, 271/2029 (put 2/17/208) City of Afabrat, Urban Residential Fin. Auth, Multi Family Rev. Bonds (North Biock), Series 2023, 3,40%, 271/2029 (put 2/17/208) City of Afabrat, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018 B. 5,00% 11/17/2033 (preris 1.11/17/2027) County of Baldwin and City of Milledgeville, Dev. Auth, Rev. Bonds (Georgia College & State University Projects). Series 2021, 5,00% 6/15/2020 County of Baldwin and City of Milledgeville, Dev. Auth, Rev. Bonds (Georgia College & State University Projects). Series 2021, 5,00% 6/15/2020 County of Baldwin and City of Milledgeville, Dev. Auth, Rev. Bonds (Georgia College & State University Projects). Series 2021, 5,00% 6/15/2020 County of Baldwin All, Follution Control Rev. Bonds (Georgia College & State University Projects). 270 County of Buldwin All, Follution Control Rev. Bonds (Georgia Power Co. Plant Vogile Project). Series 1975-5, 270 County of Buldwin All, Follution Control Rev. Bonds (Georgia Power Co. Plant Vogile Project). Series 2012-2, 270 County of Buldwin 2014, 7009 (par 8/17/2079) 271 County of Buldwin 2014, 7009 (par 8/17/2079) 272 County of Buldwin 2014, 7009 (par 8/17/2079	City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-C, AMT, 5.00% 7/1/2033	1,400	1,500
2,375%, 771/2026 2,675%, 771/2031 2,875%, 771/2031 2,875%, 771/2031 2,875%, 771/2031 2,875%, 771/2031 2,875%, 771/2031 3,300 3	City of Atlanta, Tax Allocation Rev. Ref. Bonds (Beltline Project), Series 2016-D, 5.00% 1/1/2031	1,525	1,569
City of Afabra, Urban Redev. Ago., Rev. Bonds (Allarta Beltline Trail Completion Project), Series 2021. 28758; 71/12031 City of Adanta, Urban Residential Fin. Auth, Multi Family Rev. Bonds (North Block). Series 2023; 3/08; 21/12029 (put 21/12028) City of Adanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-8, S.00%: 11/12/033 (prerie. 11/11/2021) County of Baldwin and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-8, S.00%: 11/12/033 (prerie. 11/11/2021) County of Baldwin and Wastewater Rev. and Rev. Rev. Bonds (Georgia College & State University Projects), Series 2021, S.00%: 61/15/2029 County of Baldwin and City of Milledgeville, Dev. Auth, Rev. Bonds (Georgia College & State University Projects), Series 2021, S.00%: 61/15/2029 County of Baldwin and City of Milledgeville, Dev. Auth, Rev. Bonds (Georgia College & State University Projects), Series 2021, S.00%: 61/15/2029 County of Baldwin and Lin, Follution Control Rev. Bonds (Georgia Power Co. Plant Vogile Project), Series 1995-5, 2205 (10/12/04) (put 82/12/02/9) County of Burke, Dev. Auth, Follution Control Rev. Bonds (Georgia Power Co. Plant Vogile Project), Series 2012-2, 3.306: 12/12/049 (put 82/12/02/9) County of Burke, Dev. Auth, Follution Control Rev. Bonds (Oglethorpe Power Corp. Vogetle Project), Series 2012-2, 3.306: 12/12/049 (put 82/12/02/9) County of Burke, Dev. Auth, Follution Control Rev. Bonds (Oglethorpe Power Corp. Vogetle Project), Series 2024, 5.008; 10/12/203 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.008; 10/12/203 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.008; 10/12/203 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.008; 10/12/203 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.008; 10/12/203 7.800	City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,		
2.875% 71/12/031 2.675% 71/12/031 2.676 yol Alahara, Urban Residential Fin. Auth., Multi Family Rev. Bonds (North Block). Series 2025, 3.40% 21/12/029 (put 21/12/028) 2.070 (120 yol Alahara, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018.B.) 5.00% 11/1/2033 (preref. 11/1/2027) 2.000 (271 (2008) 11/12/033 (preref. 11/1/2027) 2.000 (271 (2008) 11/12/033 (preref. 11/1/2027) 2.000 (271 (2008) 11/12/033 (preref. 11/1/2027) 2.001 (2018) 2.003 (2015) 2.00	2.375% 7/1/2026 ²	200	198
Series 2025, 3.40% 2/1/2029 (ptz 2/1/2028) 1,200 1,202 1,200 1,202 1,006 1,006 1,006 1,007 1,007 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000	City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 ²	330	309
Series 2025, 3.40% 2/1/2029 (ptz 2/1/2028) 1,200 1,202 1,200 1,202 1,006 1,006 1,006 1,007 1,007 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000	City of Atlanta, Urban Residential Fin. Auth., Multi Family Rev. Bonds (North Block),		
City of Adlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% ±11/1/2033 (prent 11/1/2027) 1.000 1.061		1,200	1,202
5.00% 11/1/2033 (preref. 11/1/2027) 2.00 1.015			
County of Baldwin and City of Milledgeulle, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2012, 5.00% 6/15/2028 County of Baldwin and City of Milledgeulle, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2012, 5.00% 6/15/2028 County of Baldwin and City of Milledgeulle, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2012, 5.00% 6/15/2029 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 228% 10/11/2033 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 3.30% 12/1/2049 (put Bill 2012-2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-2, 3.20% 11/1/2049 (put Bill 2012-2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-3, 3.30% 11/1/2040 (put 21/1/2039) County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2039 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2039 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 (Northeast Georgia Health System, Inc. Project), Series 2024, 5.00% 10/1/2030 (Northeast Georgia Health System, Inc. Project), Series 2024, 5.00% 10/1/2030 (Northeast Georgia Health System		1.000	1.061
Series 2021, 5.00% 6/15/2027 310 328		.,,,,,	.,
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 500% 4/15/2029 County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 500% 4/15/2029 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 3,860 3,199 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 3,30% 12/17/209 (put 82/17/2039) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2012-2, 3,20% 17/12/209 (put 82/17/2039) County of Burke, Dev. Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/209 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/209 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/209 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/203 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/12/2031 County of Fayette Dev., Auth. Rev. Bonds (Series 2024-A, 5,00% 10/15/2030 County of Fayette Dev., Auth. Rev. Bonds (Series 2024-A, 5,00% 10/15/2030) County of Fayette Dev., Auth. Rev. Bonds (Series 2024-A, 5,00% 10/15/2030) County of Montral Beattin County and Cou		260	271
Series 2021, 5.00% A/T 5/2028 270 28		200	2/1
County of Baldwin and City of Milledgewille, Dev. Auth., Rev. Bonds (Georgia College & State University Projects). Series 2012, 5.00% 6/15/2029 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2. 3.30% 12/1/2049 (put 8/21/2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2. 3.30% 12/1/2049 (put 8/21/2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 3.60% 11/1/2040 (put 2/1/2030) County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/203 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2030 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 Rounty of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2024-5.00% 10/15/2030 7.800 8.572 City of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024-3.45% 11/2028 (put 1/1/2027) 665 664 Housing and Fin. Auth., Single Family Mortage Bonds, Series 2021-A, 2.75% 11/2054 (put 3/1/2031) Alian Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 2.00% 11/2054 (put 3/1/2031) Alian Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 5.00% 11/1/2054 (put 3/1/2031) Alian Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 5.00% 11/1/2054 (put 3/1/2031) Alian Street Natural Gas, Inc., Gas Supply		310	220
Series 2021, 5,00% 6/15/2029 270 289 280	·	310	320
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 1995-5, 2,298 101/2029 (put 8/21/2029) 4,963 4,963 (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 3,30% 12/1/2049 (put 8/21/2029) 2,950 2,951 (County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 3,60% 11/1/2040 (put 2/1/2030) 2,950 2,951 (County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2024, 5,00% 10/1/2040 (put 2/1/2030) 40 450 (County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2030 40 430 (County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2031 73 76 (County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2031 73 76 (County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2032 1,000 1		070	200
2,20% 10/1/2032 3,380 3,199 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 3,30% 12/1/2049 (put 8/21/2029) 4,963 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 3,60% 11/12040 (put 2/1/2030) 2,951 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2039 400 430 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2030 400 430 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2031 735 796 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2031 735 796 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2031 735 796 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2031 736 796 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5,00% 10/1/2032 736 737 737 737 737 737 737 737 737 737	·	2/0	289
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 2012-2, 3, 30% 12/1/2049 (put 8/21/2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 3,60% 11/2040 (put 2/1/2030) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2024, 5, 50% 11/2040 (put 2/1/2030) County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2030 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2032 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5, 50% 10/1/2030 1,000 1			
3.30% 12/1/2049 (put 8/21/2029) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 3.60% 11/1/2040 (put 2/1/2030) County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2029 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2030 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2024-A, 5.00% 10/1/5/2030 Cyty of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024-A, 3.60% 11/1/2035 Cyty of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024-A, 3.50% 12/1/2035 Cyty of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024-A, 2.75% 12/1/2035 Cyty of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2020-A, 2.75% 12/1/2035 Cyty of Homerville, Housing Auth. Multi Family Bourise Rev. Bonds, Series 2020-A, 2.75% 12/1/2036 Cyty of Homerville, Housing Auth. Multi Family Bourise Rev. Bonds, Series 2020-A, 2.75% 12/1/2036 Cyty of Homerville, Housing Auth. Multi Family Bourise Rev. Bonds, Series 2020-A, 2.70% 11/2031 Cyty of Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-A, 4.00% 71/1/2031 Cyty of Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-A, 4.00% 71/1/2031 Cyty of Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-A, 5.00% 71/1/2031 Cyty of Homerville, Cyty of Ho		3,860	3,199
County of Burke, Dev. Åuth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project), Series 2013-A, 3.60% 1/1/2040 (put 2/1/2030) County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 1/0/1/2030 400 430 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 1/0/1/2030 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 1/0/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 1/0/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 1/0/1/2032 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2024-A, 5.00% 1/0/15/2030 City of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024, 3.45% 1/1/2028 (put 1/1/2027) 665 664 Housing and Fin. Auth., Single Family Morgage Bonds, Series 2020-A, 275, 278, 1/2/1/2035 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027) 8, 135 8, 239 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030) 24, 190 25, 547 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030) 24, 190 25, 547 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2031) Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2031) Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2031) Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2032) 26, 760 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2032) 26, 760 Main Street Natural Gas, Inc., Gas Supply			
Series 2013-A, 3.60% 1/1/2040 (put 2/1/2030) County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2030 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2030 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 County of Faystet Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 County of Faystet Dev., Auth. Rev. Bonds, Series 2024, 3.60% 10/15/2030 County of Faystet Dev., Auth. Rev. Bonds, Series 2024, 3.60% 10/15/2030 County of Faystet Dev., Auth. Rev. Bonds, Series 2024, 3.60% 10/15/2030 County of Faystet Dev., Auth. Rev. Bonds, Series 2021-A, 4.00% 10/12/2035 County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 5.00% 7/1/2053 (put 3/1/2027) County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 5.00% 7/1/2053 (put 12/1/2029) County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 7/1/2054 (put 9/1/2031) County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 7/1/2054 (put 9/1/2031) County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 1/1/2054 (put 9/1/2031) County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 1/1/2054 (put 9/1/2031) County of Montal Gas, Inc., Gas Supply Rev. Bonds, Series 2024-	3.30% 12/1/2049 (put 8/21/2029)	4,975	4,963
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2030 400 430 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 735 796 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 735 796 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 1,000 1.090 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2024-A, 5.00% 10/1/2030 7,800 8,572 City of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024-A, 3.45% 1/1/2028 (put 1/1/2027) 665 644 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 12/1/2035 2,500 2,172 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027) 8,135 8,239 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030) 24,190 25,447 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029) 39,565 41,931 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2031) 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2031) 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 (put 9/1/2031) 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 (put 9/1/2031) 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 1/1/2054 (put 9/1/2031) 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 (put 9/1/2031) 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 1/1/2031 10,435 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 1/1	County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),		
5.00% 10/1/2029 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2030 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 7.35 7.60 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2024-A, 5.00% 10/15/2030 Cfly of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024, 3.45% 1/1/2028 (put 1/1/2027) 655 656 646 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 1/2/1/2045 Plousing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 1/2/1/2045 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027) 8,135 8,239 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027) 8,135 8,239 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 8/1/2053 (put 12/1/2049) Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 8/1/2053 (put 12/1/2029) 9,565 11,931 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 8/1/2054 (put 4/1/2031) 10,435 11,081 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 1/2/1/2054 (put 3/1/2032) 26,760 28,585 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 1/2/1/2054 (put 3/1/2032) 26,760 28,585 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 1/2/1/2031 37,00 38,685 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 1/2/1/2031 39,696 Municipal Electric Auth., Follution Control Rev. Bonds, Series 2021-A, 5.00% 1/1/2032 26,650 Municipal Electric Auth.,	Series 2013-A, 3.60% 1/1/2040 (put 2/1/2030)	2,950	2,951
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 735 766 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 735 766 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 1,000	County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024,		
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 735 796		575	611
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 735 796	County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024,		
County of Fayette Dew., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2031 7,000 1		400	430
S.00% 10/1/2031 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2032 1,000 1,090 Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2024-A, 5.00% 10/15/2030 7,800 8,572 City of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024, 3.45% 1/1/2028 (put 1/1/2027) 665 664 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 12/1/2035 2,500 2,172 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 2.75% 12/1/2046 75 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 7/1/2052 (put 9/1/2027) 8,135 8,239 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 12/1/2046) 7,504 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2/053 (put 12/1/2029) 7,507 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2/053 (put 12/1/2029) 7,507 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 4/1/2031) 7,707 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 9/1/2031) 7,707 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2032) 7,708 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2032) 7,709 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 6/1/2055 (put 6/1/2032) 7,700 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 6/1/2055 (put 6/1/2032) 7,700 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 6/1/2055 (put 6/1/2032) 7,700 Municipal Electric Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project) 7,700 7,707 7,708 7,709			
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Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032) 26,760 28,585 Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2025-A, 5.00% 6/1/2055 (put 6/1/2032) 16,165 17,228 County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030) 2,625 2,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 660 707 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 680 738 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 1,250 1,373 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 3,300 3,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 575 632 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 1,355 1,481 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,645 2,936 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,500 <td>Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 4/1/2031)</td> <td>10,435</td> <td>11,081</td>	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 4/1/2031)	10,435	11,081
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2025-A, 5.00% 6/1/2055 (put 6/1/2032) County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030) Z,625 Q,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2029 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2027 Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)	9,770	10,360
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project), Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030) Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2037 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)	26,760	28,585
Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030) 2,625 2,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 660 707 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 1,250 1,373 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 3,300 3,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 575 632 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 1,355 1,481 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,645 2,936 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,610 2,897 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2027 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and	Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2025-A, 5.00% 6/1/2055 (put 6/1/2032)	16,165	17,228
Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030) 2,625 2,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 660 707 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 1,250 1,373 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 3,300 3,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 575 632 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 1,355 1,481 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,645 2,936 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,610 2,897 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2027 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and	County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),		
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2029 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2037 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, 5.00% 1/1/2027		2.625	2.626
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2030 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			
Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2031 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 3,300 3,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 575 632 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 1,355 1,481 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2031 3,300 3,626 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 575 632 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 1,355 1,481 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,645 2,936 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,610 2,897 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			
Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2031 575 632 Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 1,355 1,481 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,645 2,936 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 2,610 2,897 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	·		
Municipal Electric Auth., General Resolution Projects Bonds, Series 2020-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A, Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	·		
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2032 2,645 2,936 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 2,610 2,897 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			
Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2032 2,610 2,897 Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2033 1,255 1,389 Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	·		
Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033 1,500 1,680 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,			1,389
Assured Guaranty Municipal Insured, 5.00% 1/1/2029 495 531 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	Municipal Electric Auth., General Resolution Projects Bonds, Series 2024-A, 5.00% 1/1/2033	1,500	1,680
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027 1,000 1,038 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	Assured Guaranty Municipal insured, 5.00% 1/1/2029	495	531
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2027	1,000	1,038
	Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,		
	Assured Guaranty Municipal insured, 5.00% 1/1/2028	205	217

	Principal amount (000)	Value (000)
Georgia (continued)		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,		
Assured Guaranty Municipal insured, 5.00% 1/1/2029	USD240	\$ 258
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2030	1,000	1,055
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	000	0.4.5
Assured Guaranty Municipal insured, 5.00% 1/1/2030	290	315
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2028	160	166
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2029	330	340
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2030	175	18!
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2031	165	17!
Municipal Electric Auth., Power Rev. Bonds, Series 2018-HH, 5.00% 1/1/2029	2,000	2,09
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2026	1,710	1,74
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2027	1,020	1,05
Municipal Electric Auth., Project One Bonds, Series 2016-A, 5.00% 1/1/2028	1,500	1,53
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2030	1,025	1,08
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2031	1,390	1,47
Municipal Electric Auth., Project One Bonds, Series 2020-A, 5.00% 1/1/2031	2,000	2,19
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2031	1,720	1,89
Municipal Electric Auth., Project One Bonds, Series 2024-A, 5.00% 1/1/2031	1,250	1,37
Municipal Electric Auth., Project One Bonds, Series 2024-A, 5.00% 1/1/2032	1,515	1,68
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2034	1,365	1,50
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects),		
Series 2021, 5.00% 4/1/2029	230	24
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects),		
Series 2021, 5.00% 4/1/2030	530	57:
County of Rockdale, Dev. Auth., Multi Family Housing Rev. Bonds (Arbours at Conyers Project), Series 2022,		
3.625% 2/1/2026 (put 2/1/2025)	11,590	11,590
		244,372
Guam 0.02%		
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2028	1,000	1,054
	1,000	1,034
Hawaii 0.07%	1,000	
	1,055	1,143
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029		
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A,	1,055	1,143
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029		1,143
Hawaii 0.07% City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032	1,055	
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A,	1,055	1,143
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032	1,055	1,143 2,709 3,852
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029	1,055 2,415	1,143 2,709 3,852
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037	1,055 2,415 235	1,143 2,709 3,852
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037	1,055 2,415 235 765	2,709 3,852 252 795
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029	1,055 2,415 235	2,709 3,852 252 795
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029	1,055 2,415 235 765	2,709 3,852 252 799 1,463
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029	1,055 2,415 235 765 1,345	2,709 3,852 252 799 1,463
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	1,055 2,415 235 765 1,345	2,709 3,852 252 799 1,463
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031	1,055 2,415 235 765 1,345 600 750	2,709 3,852 252 799 1,463 656
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	1,055 2,415 235 765 1,345 600	2,709 3,852 252 795 1,463 656 844 7,803
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031	1,055 2,415 235 765 1,345 600 750	2,709 3,852 252 795 1,463 656 844 7,803
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	1,055 2,415 235 765 1,345 600 750	2,709 3,852 252 795 1,463 656 844 7,803
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Sales Tax Rev. Bonds (St. Luke's Health System Project), Series 2024-A, 6.00% 7/1/2054 Illinois 5.93%	1,055 2,415 235 765 1,345 600 750	1,143 2,709 3,852 795 1,463 656 844 7,803 11,813
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054 Illinois 5.93% Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025	1,055 2,415 235 765 1,345 600 750 7,075	1,143 2,709 3,852 799 1,463 656 844 7,803 11,813
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	1,055 2,415 235 765 1,345 600 750 7,075	1,143 2,709 3,852 799 1,463 656 844 7,803 11,813
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054 Illinois 5.93% Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025 Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	1,055 2,415 235 765 1,345 600 750 7,075	1,143 2,709 3,852 799 1,463 656 844 7,803 11,813
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054 Illinois 5.93% Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025 Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	1,055 2,415 235 765 1,345 600 750 7,075 475 6,400 3,500	1,143 2,709 3,852 799 1,463 656 844 7,803 11,813
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054 Illinois 5.93% Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025 Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Chicago, Chicago Midway Airport, Rev. Ref. Bonds, Series 2023-C, AMT, 5.00% 1/1/2029	1,055 2,415 235 765 1,345 600 750 7,075 475 6,400 3,500 10,630	1,143 2,709 3,852 795 1,463 656 844 7,803 11,813 477 6,459 3,654 11,159
City and County of Honolulu, G.O. Bonds (Honolulu Rail Transit Project), Series 2021-E, 5.00% 3/1/2029 City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032 Idaho 0.21% Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 5.00% 3/1/2029 Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2018-A, 5.00% 3/1/2037 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A, 5.00% 7/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2029 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund), Series 2022-A, 5.00% 8/15/2031 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054 Illinois 5.93% Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2025 Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	1,055 2,415 235 765 1,345 600 750 7,075 475 6,400 3,500	1,143 2,709 3,852 795 1,463 656 844 7,803 11,813

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT,		
5.00% 1/1/2033	USD5,000	\$ 5,404
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5.00% 1/1/2034	3,200	3,474
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2035	1,275	1,440
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2036	1,270	1,427
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2026	1,165	1,186
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	40.000	44.000
5.00% 1/1/2031 City of Chicago Masternatura Transmission Rev. Ref. Rev. de Covine 2022 R. Account de Coverent Marie de liceure de	10,000	11,038
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2032	8,325	9,268
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2040	750	820
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2026	5,225	5,396
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027	1,750	1,806
City of Chicago, Water Rev. Bonds, Series 1999, Assured Guaranty Municipal insured, 5.00% 11/1/2029	1,000	1,032
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	1,400	1,440
City of Chicago, Water Rev. Bonds, Series 2001, AMBAC insured, 5.75% 11/1/2030	2,735	2,961
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2031	1,335 355	1,482 373
City of Chicago, Water Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2028 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2030	1,500	1,654
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal Insured, 5.00% 11/1/2032	4,000	4,437
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2033	1,000	1,042
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2034	1,500	1,650
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2035	570	625
County of Cook, G.O. Rev. Ref. Bonds, Series 2022-A, 5.00% 11/15/2033	1,175	1,320
County of Cook, Sales Tax Rev. Bonds, Series 2024, 5.00% 11/15/2029	680	738
County of Cook, Sales Tax Rev. Bonds, Series 2024, 5.00% 11/15/2030	1,500	1,650
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -	110	111
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2025 Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -	110	111
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2027	500	523
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC -		020
University of Illinois at Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2028	400	425
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),		
Series 2021-A, AMT, 5.00% 7/1/2025	225	226
Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),	0.40	0.4.4
Series 2021-A, AMT, 5.00% 7/1/2026 Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),	240	244
Series 2021-A, AMT, 2.25% 7/1/2033	975	802
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2008-A-1, 4.00% 11/1/2030	3,995	4,041
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2025	125	125
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2026	120	123
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2033	3,000	3,095
Fin. Auth., Rev. Bonds (Memorial Health System), Series 2019, 5.00% 4/1/2028	1,280	1,347
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2027	5,000	5,115
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 5.00% 8/15/2027	2,000	2,096
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 5.00% 7/15/2026	1,680	1,729 253
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2027 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-B-2, 5.00% 5/15/2050 (put 11/15/2026)	250 3,320	3,382
Fin. Auth., Rev. Bonds (Ost Treathcare System), Series 2020-0-2, 3:00 % 3713/2000 (put 17713/2020) Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5:00% 11/1/2030	2,000	2,034
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B,	2,000	2,00
(SIFMA Municipal Swap Index + 0.70%) 2.95% 5/1/2042 (put 5/1/2026) ¹	1,420	1,406
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2028	5,000	5,022
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2029	5,000	5,021
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 4.00% 11/15/2039	500	473
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 5.00% 8/15/2030	2,565	2,805
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2039 Fin. Auth., Roy Bonds (University of Chicago), Series 2024, A, 5,00% 4/1/2032	2,500 12,000	2,413
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.00% 4/1/2032 Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% 7/15/2033	12,000 365	13,482 398
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% // 15/2035 Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2026	1,935	1,958
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2029	1,500	1,518
Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	1	,
Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026)	24,730	24,952

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project),		
Series 2020, 3.875% 5/1/2040 (put 9/1/2028)	USD1,940	\$ 1,927
G.O. Bonds, Series 2022-A, 5.00% 3/1/2026	1,710	1,744
G.O. Bonds, Series 2020, 5.50% 5/1/2026	1,000	1,030
G.O. Bonds, Series 2017-D, 5.00% 11/1/2026	2,500	2,578
G.O. Bonds, Series 2020-B, 5.00% 10/1/2029	19,720	21,172
G.O. Bonds, Series 2023-B, 5.00% 5/1/2033	10,000	10,982
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2028 G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2028	2,500 4,000	2,585 4,206
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-B, AMT, 3.50% 8/1/2046	4,000	612
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2046	330	324
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2048	2,425	2,435
Housing Dev. Auth., Multi Family Housing Rev. Bonds, Series 2021-C, 0.80% 7/1/2026	420	400
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015,	720	400
(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) ¹	5,825	5,830
Housing Dev. Auth., Multi Family Rev. Green Bonds, Series 2024-C-2, 3.60% 8/1/2032 (put 8/1/2028)	2,175	2,185
Housing Dev. Auth., Rev. Bonds, Series 2019-D, 2.70% 10/1/2034	1,420	1,252
Housing Dev. Auth., Rev. Bonds, Series 2019-C, 2.80% 10/1/2034	1,750	1,562
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 1.85% 10/1/2036	2,000	1,487
Housing Dev. Auth., Rev. Bonds, Series 2016-A, 4.00% 4/1/2046	280	280
Housing Dev. Auth., Rev. Bonds, Series 2017-B, 4.00% 10/1/2048	850	852
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	3,270	3,295
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	1,450	1,417
Housing Dev. Auth., Rev. Bonds, Series 2023-H, 5.75% 10/1/2053	4,970	5,292
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	4,440	4,807
Housing Dev. Auth., Rev. Bonds, Series 2024-I, 6.00% 10/1/2055	16,530	18,396
Board of Trustees of Illinois State University, Certs. of Part. (Capital Improvement Projects),		
Series 2024, 5.00% 4/1/2036	1,705	1,895
Board of Trustees of Illinois State University, Certs. of Part. (Capital Improvement Projects),		
Series 2024, Assured Guaranty insured, 5.00% 4/1/2037	1,810	2,001
Board of Trustees of Illinois State University, Certs. of Part. (Capital Improvement Projects),	1.075	2.050
Series 2024, 5.00% 4/1/2038	1,875	2,058
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds,	1,000	852
Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds,	1,000	032
Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 6/15/2030	3,320	2,782
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds,	3,320	2,702
Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2032	2,575	1,944
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	2/070	.,,
Series 2022-A, 3.00% 6/15/2025	705	704
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,		
Series 2017-B, 5.00% 12/15/2025	1,185	1,203
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,		
Series 2017-B, 5.00% 12/15/2026	1,000	1,033
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,		
Series 2024-B, 4.00% 12/15/2027	780	796
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,		
Series 2022-B, 5.00% 12/15/2027	1,650	1,675
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,		
Series 2023-A, 5.00% 12/15/2028	2,500	2,614
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	005	740
Capital Appreciation Bonds, Series 1994, National insured, 0% 6/15/2029	825	712
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	1 440	050
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2035 Municipal Electric Age: Power Supply System Boy Bef Bonds Series 2015 A F 00% 2/1/2027	1,440	950
Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2027	4,000	4,036
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured, 5.00% 10/1/2029	325	345
Sales Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 6/15/2031	2,250	2,329
City of Springfield, Electric Rev. Ref. Bonds, Series 2015, 5.00% 3/1/2028	5,000	5,008
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2019-B, 5.00% 1/1/2028	515	546
Toll Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2033	1,000	1,024
g	1,000	1,027

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2025	USD135	\$ 135
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2028 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, Series 2020-A, 5.00% 4/1/2030	2,100 2,310	2,233 2,538
board of Trustees of the Offiversity of Hillions, Auxiliary Facs. System Nev. Bolids, Series 2020-A, 5.00 % 4/1/2030	2,310	332,061
Indiana 2.00%		
Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project),		
Series 2020-B, AMT, 0.95% 12/1/2038 (put 4/1/2026)	1,885	1,826
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5.00% 10/1/2060 (put 7/1/2030)	5,000	5,448
Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028)	12,730	13,498
Fin. Auth., Hospital Rev. Ref. Bonds (Parkview Health System), Series 2017-A, 5.00% 11/1/2026 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project),	1,365	1,411
Series 2012-B, 3.00% 11/1/2030	2,000	1,908
Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project),	,	,
Series 2012-A, 4.25% 11/1/2030	10,970	11,234
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030	3,300	3,148
Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group),	F00	F04
Series 2015, 5.00% 3/1/2026 Fig. Author Pay Ref. Resolv (Community Foundation of Northwest Indiana Oblinated Craws)	500	501
Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group), Series 2015, 5.00% 3/1/2027	500	501
Fin. Auth., Rev. Ref. Bonds (Community Foundation of Northwest Indiana Obligated Group),	300	301
Series 2015, 5.00% 3/1/2028	500	501
Fin. Auth., State Revolving Fund Program Green Bonds, Series 2021-B, 5.00% 2/1/2028	575	612
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 5.00% 10/1/2028	1,400	1,499
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2028	1,175	1,263
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2029	1,475	1,611
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2033	1,505	1,718
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2035 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 1.95% 7/1/2035	1,670 3,000	1,896 2,378
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038	50	50
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	660	659
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 3.25% 7/1/2049	1,080	1,069
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050	1,950	1,911
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	3,330	3,241
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	1,565	1,619
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A-1, 5.75% 7/1/2053	380	402
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030	625	650
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds,	023	030
Series 2022-1A, AMT, 5.00% 6/1/2031	625	652
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds,		
Series 2022-1A, AMT, 4.50% 6/1/2039	305	300
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2026	340	347
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2019-I-2, 5.00% 1/1/2027	330	242
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	330	343
Series 2019-I-2, 5.00% 1/1/2028	435	461
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	100	101
Series 2019-I-2, 5.00% 1/1/2029	265	285
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2023-I-2, AMT, 5.00% 1/1/2029	5,515	5,800
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2030	435	475
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project), Series 2023-I-2, AMT, 5.00% 1/1/2032	2,000	2.152
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	2,000	2,152
Series 2023-I-2, AMT, 5.00% 1/1/2033	4,000	4,326
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	.,000	.,520
Series 2015-I, AMT, 5.00% 1/1/2026	2,000	2,002
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),		
Series 2016-A-1, AMT, 5.00% 1/1/2028	1,095	1,115

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Indiana (continued)		
City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	1100 5 050	\$ 5.504
Series 2019-D, AMT, 5.00% 1/1/2029 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	USD5,250	\$ 5,521
Series 2015-I, AMT, 5.00% 1/1/2031 City of Indianapolis, Local Public Improvement Bond Bank Rev. Ref. Bonds (Indianapolis Airport Auth. Project),	4,455	4,459
Series 2015-I, AMT, 5.00% 1/1/2033	1,500	1,501
City of Indianapolis, Water System Rev. Ref. Bonds, Series 2016-B, 5.00% 10/1/2028	3,000	3,098
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2032 Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2033	300 350	333 390
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.00% 1/1/2034	500	556
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project),	1 515	1 510
Series 2002-A, 2.75% 6/1/2025 City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project),	1,515	1,510
Series 2009-A, 3.05% 6/1/2025	2,005	2,001
City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project),	40.000	40.050
Series 2015, AMT, 4.40% 11/1/2045 (put 6/10/2031) City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project),	10,000	10,250
Series 2016-A, AMT, 4.40% 3/1/2046 (put 6/10/2031)	3,750	3,844
		112,275
Iowa 0.34%		
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 4.00% 12/1/2050 (put 12/1/2032)	2,000	2,150
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2022-A, 1.80% 7/1/2030	2,020	1,783
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047	1,405	1,384
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049	2,430 155	2,445 153
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2020, 3.25% 7/1/2050	2,090	2,063
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028	795	829
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2029 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2024-B, AMT, 5.00% 12/1/2029	3,250 250	3,408 262
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2024-B, AMT, 5.00% 12/1/2030	615	646
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2028	1,400	1,462
Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2031 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 5.00% 6/1/2033	1,500 700	1,617 750
Tobacco Settlement Auth., Tobacco Settlement Asset-backed Bonds, Series 2021-A-2, 5.00 % 0/1/2055	700	18,952
		10,732
Kansas 0.08%		
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B, Assured Guaranty Municipal insured, 5.00% 9/1/2033	850	936
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	000	700
Assured Guaranty Municipal insured, 5.00% 9/1/2034	355	389
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	F00	546
Assurad Guaranty Municipal insurad 5 00% 9/1/2025		340
Assured Guaranty Municipal insured, 5.00% 9/1/2035 Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027	500 1,215	
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds	1,215	1,217
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027		1,217
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds	1,215	1,217
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds	1,215	1,217
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B, 5.00% 3/1/2027 Kentucky 1.56% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032	1,215 1,315 10,710	1,217 1,368 4,456 9,083
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B, 5.00% 3/1/2027 Kentucky 1.56% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 County of Carroll, Environmental Facs. Rev. Ref. Bonds, Series 2006-B, AMT, 2.125% 10/1/2034	1,215 1,315	1,217 1,368 4,456 9,083
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B, 5.00% 3/1/2027 Kentucky 1.56% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032	1,215 1,315 10,710	1,217 1,368 4,456 9,083 2,810
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B, 5.00% 3/1/2027 Kentucky 1.56% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 County of Carroll, Environmental Facs. Rev. Ref. Bonds, Series 2006-B, AMT, 2.125% 10/1/2034 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027 Housing Corp., Multi Family Housing Rev. Bonds (Winterwood III Rural Housing Portfolio), Series 2024,	1,215 1,315 10,710 3,485 6,075	1,217 1,368 4,456 9,083 2,810 5,438
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B, 5.00% 3/1/2027 Kentucky 1.56% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 County of Carroll, Environmental Facs. Rev. Ref. Bonds, Series 2006-B, AMT, 2.125% 10/1/2034 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027 Housing Corp., Multi Family Housing Rev. Bonds (Winterwood III Rural Housing Portfolio), Series 2024, 3.50% 7/1/2028 (put 7/1/2027)	1,215 1,315 10,710 3,485 6,075 3,000	1,217 1,368 4,456 9,083 2,810 5,438 3,000
Turnpike Auth., Turnpike Rev. Ref. Bonds, Series 2020-A, 3.00% 9/1/2027 University of Kansas Hospital Auth., Health Facs. and Improvement Rev. Bonds (University of Kansas Health System), Series 2019-B, 5.00% 3/1/2027 Kentucky 1.56% County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 County of Carroll, Environmental Facs. Rev. Ref. Bonds, Series 2006-B, AMT, 2.125% 10/1/2034 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027 Housing Corp., Multi Family Housing Rev. Bonds (Winterwood III Rural Housing Portfolio), Series 2024,	1,215 1,315 10,710 3,485 6,075	

Kentucky (continued)		
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	11005.000	* - 11
Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	USD5,000	\$ 5,115
Series 2016-A, 4.00% 10/1/2035	2,785	2,745
Louisville/Jefferson Metro County Government, Pollution Control Rev. Bonds, Series 2001-A, 0.90% 9/1/2026 Louisville/Jefferson Metro County Government, Pollution Control Rev. Bonds	1,000	953
(Louisville Gas and Electric Co. Project), Series 2003-A, 2.00% 10/1/2033 County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project),	2,750	2,209
Series 2019, 2.45% 9/1/2039 (put 10/1/2029) County of Owen, Water Facs. Rev. Ref. Bonds (Kentucky - American Water Co. Project),	6,000	5,569
Series 2020, 3.875% 6/1/2040 (put 9/1/2028)	3,340	3,328
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)	7,900	7,889
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 8/1/2029	1,000	1,052
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 8/1/2030	1,825	1,933
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)	4,200	4,520
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) County of Trimble, Pollution Control Rev. Ref. Bonds (Louisville Gas and Electric Co. Project),	17,635	18,774
Series 2016-A, AMT, 1.30% 9/1/2044 (put 9/1/2027)	5,500	5,037
		87,251
Louisiana 1.45%		
Aviation Board, General Airport Rev. Ref. Bonds, Series 2017-D-2, AMT, 5.00% 1/1/2029 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,	1,000	1,023
Assured Guaranty insured, 5.00% 8/1/2028 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,	2,000	2,136
1.30% 2/1/2041 (put 2/1/2028)	19,695	17,665
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2027	1,000	1,043
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 3.00 /8 27 /7 2027	1,000	1,043
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2020-A, 5.00% 2/1/2029 Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A, (USD-SOFR x 0.50 + 0.50%)	1,000	1,078
3.545% 5/1/2043 (put 5/1/2026) ¹	7,255	7,237
Housing Corp., Multi Family Housing Rev. Bonds (Deerwood Apartments Project), Series 2024, 4.00% 1/1/2043 (put 7/1/2027)	5,065	5,118
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2020-B, 3.50% 6/1/2050	640	636
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2021-B, 3.00% 12/1/2051	930	911
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2022-A, 5.00% 6/1/2052	6,205	6,407
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A,		
5.75% 6/1/2054 Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured,	5,625	6,061
5.00% 12/1/2027 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	2,600	2,735
(East Baton Rouge Sewerage Commission Projects), Series 2024, BAM insured, 5.00% 2/1/2031 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	1,100	1,216
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2035	825	901
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2036	495	539
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021 A 2 00% 6/1/2030	OFF	050
(Entergy Louisiana, LLC Projects), Series 2021-A, 2.00% 6/1/2030	955	858
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2030	830	900
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2032	2,875	3,176
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2033	3,000	3,343
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)	3,660	3,686
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2029 City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2027	1,000 1,000	1,065 1,015

Circy of New Orleans, Water Rev. and Rev. Ref. Bonds. Series 2014. 5.00% 12/1/2028 Public Fase Auth. Hospital Rev. Bonds (Sourisan Children's Medical Center Project),	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Public Face, Auth., Hospital Rev. Bonds (Louisinan Chridten's Medical Center Project). Series 2015-A, 3, 3, 3, 50% 6/17/2050 (put 6/1/2026) ### Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2026 ### Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2026 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2026 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2027 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2029 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2029 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loan Rev. Bonds, Series 2021-A. 1, Assured Guaranty Municipal insured, 5, 00% 12/1/2039 ### The Auth. Student Loa	Louisiana (continued)		
Rublic Faces. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2020-B. 5.00% \$/15/2050 (put 5/15/2025) Maine 0.07% Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027 190 197 197 198 199 199 199 199 199 199 199 199 199	City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2028 Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project),	USD900	\$ 914
Maine 0.07% 3,055 3,065 81,432		7,325	7,644
Maine 0.07% Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026 190 197 176. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027 210 217		3.055	3.068
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027 210 217 100 218 101 101 101 101 101 101 101 101 101 1	, ,	.,	81,437
Fin. Auth. Student Loan Rev. Bonds, Series 2021-A.1, Assured Guaranty Municipal insured, 5.00% 12/1/2028 255 265 Fin. Auth. Student Loan Rev. Bonds, Series 2021-A.1, Assured Guaranty Municipal insured, 5.00% 12/1/2029 245 255 265 Fin. Auth. Student Loan Rev. Bonds, Series 2021-A.1, Assured Guaranty Municipal insured, 5.00% 12/1/2030 150 155 155 156 1	Maine 0.07%		
Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2019-D, 2.75% 71/12034 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.975 1.114 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.95% 97/12031 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 2.10% 37/12033 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 2.10% 37/12035 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.000 845 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.000 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 97/12044 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 97/12048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT. 4.50% 97/12048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 31/12050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 97/12046 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 37/12050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.30% 97/12050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.00% 97/12050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 97/12051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.0	Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2028 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2029 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030 Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 1.85% 11/15/2047 Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2049	210 255 245 150 2,750 30	194 217 267 256 157 2,051 30 724
Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2019-D, 2.75% 7/1/2034 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.90% 3/1/2031 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.95% 9/1/2031 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 2.10% 3/1/2033 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.000 845 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.95% 9/1/2035 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 1,955 1,943 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 1,955 1,943 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.25% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Reside			3,896
2.75% 7/1/2034 2.75% 7/1/2034 3.70% 3/1/2031 2.75% 7/1/2031 2.75%	Maryland 1.05%		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.90% 3/1/2031 1,465 1,271 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1.95% 9/1/2031 1,465 1,271 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 2.10% 3/1/2033 1,000 845 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.95% 9/1/2035 1,000 785 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044 55 55 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048 1,025 1,037 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 2,240 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 1,955 1,945 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 1,955 1,945 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 1,955 1,945 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 6,415 6,347 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2051 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/2054 9,575% 9/1/20		1 005	873
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 1,95% 9/1/2031 1,000 845 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1,000 785 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1,95% 9/1/2035 1,000 785 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4,00% 9/1/2044 55 55 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4,50% 9/1/2048 1,025 1,037 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4,50% 9/1/2048 2,420 2,435 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3,50% 3/1/2050 1,955 1,943 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3,75% 3/1/2050 1,955 1,943 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3,25% 9/1/2050 6,415 6,347 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3,25% 9/1/2050 6,415 6,347 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3,00% 9/1/2051 6,415 6,446 6,510 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 9/1/2051 6,446 6,510 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 9/1/2051 6,546 6,	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,	1,000	075
1,95% 9/1/2031 1,465 1,271 1,000 1,0		1,275	1,114
2.10% 3/1/2033 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.000 785 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Reside		1,465	1,271
Community Dew. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1,95% 97/1/2035 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4,00% 97/1/2044 55 55 55 Community Dew. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4,50% 97/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4,50% 97/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3,50% 37/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3,75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3,25% 97/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3,25% 97/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3,00% 97/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 97/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 97/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 97/1/2054 Co.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 1,295 1,3	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,	1.000	0.45
1,95% 9/1/2035 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2014-C, 4.00% 9/1/2044 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.50% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 5.75% 9/1/2054 Co. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 Co. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 Co. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 Co. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 Co. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2017-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series		1,000	845
4.00% 9/1/2044 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2054 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 1.295 1.395 Co. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2048 Dept. of Transportation, Con	1.95% 9/1/2035	1,000	789
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 1,295 1,385 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A.1, 5.00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A.1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2048 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dep		55	55
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-B, AMT, 4.50% 9/1/2048 2,420 2,435 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 4,440 4,722 6,0.6.40 4,722 6,0.8.60 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,510 6,644 6,51	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A,		
AMT, 4.50% 9/1/2048 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 5.75% 9/1/2054 Co. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2024-A-1, 5.00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A,		1,025	1,037
3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2017-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 5,000	AMT, 4.50% 9/1/2048	2,420	2,439
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2014-A, 2.00% 10/1/2034 Dept. of Transportation, Consolidated Transportation Bonds, Series 2014-A, 2.00% 10/1/2034 Mashington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155		1.055	1 0 4 2
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3,25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3,00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3,00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5,75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5,00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3,00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5,00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5,00% 6/1/2034 G.O. Bonds, State and Local Facs. Loan of 2024, Series 20	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A,	1,755	1,943
3.25% 9/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256		1,395	1,395
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051 9,010 8,857 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 6,644 6,510 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054 4,440 4,722 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 1,295 1,385 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 1,500 1,427 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 4,500 5,074 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2031 4,500 5,074 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 2,500 2,915 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 1,935 1,945 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 1,420 1,423 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2034 5,000 4,165 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 5,000 4,165 Mashington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256		6.415	6.347
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2029, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A,		
3.00% 9/1/2051 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2014-A, 2.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 5,000 4,169 1,260		9,010	8,857
5.75% 9/1/2054 G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 1,295 1,385 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 1,500 1,427 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 4,500 5,074 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2022-A-1, 5.00% 6/1/2031 2,500 2,915 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256		6,644	6,510
G.O. Bonds, State and Local Facs. Loan of 2018, Series 2018-2, 5.00% 8/1/2031 G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,385 1,295 1,385 1,295 1,420 2,500 2,915 1,935 1,945 1,420 1	Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D,	4.440	4 700
G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034 G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,500 1,420		•	
G.O. Bonds, State and Local Facs. Loan of 2022, Series 2022-A-1, 5.00% 6/1/2031 4,500 5,074 G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 2,500 2,915 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 1,935 1,945 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 1,420 1,423 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 950 951 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 5,000 4,169 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256			1,427
G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034 County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A, 4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 2,915 2,500 2,915 2,500 2,915 1,945			5,074
4.00% 7/1/2049 County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,935 1,945 1,420 1,420 950 951 7,000 4,169 1,256	G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034		2,915
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A, 4.00% 7/1/2048 1,420 1,423 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 950 951 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 5,000 4,169 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256	County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A,	1.025	1 0 4 5
4.00% 7/1/2048 Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,420 950 951 4,169 1,420		1,733	1,945
Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026 950 Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 5,000 4,169 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256		1.420	1,423
Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034 5,000 4,169 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030 1,155 1,256	Dept. of Transportation, Consolidated Transportation Bonds, Series 2016, 5.00% 11/1/2026		951
	Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034	· · · · · · · · · · · · · · · · · · ·	4,169
58,742	Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2019, 5.00% 6/1/2030	1,155	1,256
			58,742

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Massachusetts 0.83%		
Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26A, 5.00% 2/1/2027	USD2,500	\$ 2,612
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2025	1,275	1,286
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2026	1,150	1,182
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2027	1,150	1,175
Dev. Fin. Agcy., Rev. Bonds (Williams College Issue), Series 2011-N, 0.45% 7/1/2041 (put 7/1/2025)	1,300	1,281
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-M, AMT, 5.00% 7/1/2027	1,350	1,393
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2029	2,650	2,767
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.25% 7/1/2032	160	159
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2032	10,000	10,583
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 5.00% 7/1/2032	980	1,043
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 7/1/2035	245	241
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2020-B, AMT, 2.625% 7/1/2036	65	65
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	1,545	1,342
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	2,885	2,762
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	5,105	4,975
Housing Fin. Agcy., Housing Green Bonds, Series 2021-B-2, 0.75% 6/1/2025	490	485
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	85	85
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	255	255
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048	2,465	2,471
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050	975	1,009
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 215, 4.00% 12/1/2050	1,800	1,811
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039	235	235
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043	1,225	1,224
Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Capital Appreciation Bonds,	1 500	1 222
Series 2016-A, 0% 7/1/2028	1,500	1,333
Port Auth., Rev. Bonds, Series 2017-A, AMT, 5.00% 7/1/2026	2,510	2,566
Turnpike Auth., Metropolitan Highway System Rev. Bonds, Capital Appreciation Bonds, Series 1997-A,	1 220	1 205
National insured, 0% 1/1/2028 Turnillo Auth. Matropolitan Highway System Boy Bondo, Conital Appropriation Bondo, Sories 1997 A	1,320	1,205
Turnpike Auth., Metropolitan Highway System Rev. Bonds, Capital Appreciation Bonds, Series 1997-A, National insured, 0% 1/1/2029	1,000	883
National insured, 0.76 17 172027	1,000	
		46,428
Michigan 2.73%		
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2025	1,000	1,017
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2026	1,000	1,037
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 5.00% 2/15/2035	1,020	1,075
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept.,		
Sewage Disposal System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2027	2,000	2,013
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2026	1,000	1,017
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 5.00% 6/1/2029	2,000	2,110
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	770	823
Housing Dev. Auth., Multi Family Housing Rev. Bonds (800 E. Court Street Village Apartments Project),		
Series 2023, 5.00% 2/1/2026 (put 2/1/2025)	6,475	6,475
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 0.55% 4/1/2025	725	722
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 1.80% 10/1/2031	1,000	839
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A, 4.00% 6/1/2046	55	55
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	2,520	2,514
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048	645	643
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	6,140	6,184
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 12/1/2049	3,255	3,283
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.75% 6/1/2050	1,580	1,581
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	4,080	4,051
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	6,155	6,021
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	15,755	16,346
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	22,930	24,156
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	20,945	22,455
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	13,105	14,202
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-D, 6.25% 6/1/2055	5,855	6,468
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021,		
AMT, 5.00% 1/1/2030	500	540
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021,		
AMT, 5.00% 1/1/2031	750	816

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021,	1100745	. 04.6
AMT, 5.00% 1/1/2032 County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021,	USD745	\$ 816
AMT, 5.00% 1/1/2033	1,040	1,132
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2020-A, 5.00% 8/15/2030	950	1,051
Strategic Fund, Limited Obligation Rev. Bonds (I-75 Improvement Project), Series 2018, AMT, 5.00% 12/31/2028	2,575	2,674
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Exempt Facs. Project),	2.000	2 (21
Series 2008-ET-2, 1.35% 8/1/2029 Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Pollution Control Bonds Project),	3,000	2,621
Series 1995-CC, 1.45% 9/1/2030	16,780	14,237
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport),		
Series 2021-B, AMT, 5.00% 12/1/2031	1,135	1,229
County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport),	1 005	1.01/
Series 2015-F, AMT, 5.00% 12/1/2025 County of Wayne, Airport Auth., Airport Rev. Ref. Bonds (Detroit Metropolitan Wayne County Airport),	1,885	1,916
Series 2015-F, AMT, 5.00% 12/1/2026	1,000	1,014
361163 2013-1, AWII, 3.00/0 12/1/2020	1,000	
		153,133
Minnesota 1.88%		
Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A,		
Capital Appreciation Bonds, 0% 2/1/2034	3,420	2,395
G.O. State Trunk Highway Rev. Ref. Bonds, Series 2024-E, 5.00% 8/1/2030	9,200	10,236
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2020, AMT, 2.65% 11/1/2038	5,830	5,249
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 1.65% 7/1/2030	1,120	984
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-F, 2.45% 7/1/2034	1,410	1,193
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038	45	45
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040	1,925	1,543
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-A, AMT, 4.00% 1/1/2041	45	45
Housing Fin. Aggy., Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045	335 135	335 135
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-E, AMT, 3.50% 1/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046	870	868
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	80	80
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047	765	766
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048	1,230	1,234
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	840	841
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-E, 4.25% 1/1/2049	5,190	5,238
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049	2,395	2,419
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 3.50% 7/1/2050	790	784
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 3.50% 7/1/2050	4,610	4,576
Housing Fin. Aggy., Residential Housing Fin. Bonds, Series 2020-I, 3.00% 1/1/2051	2,515	2,468
Housing Fin. Aggy., Residential Housing Fin. Bonds, Series 2021-B, 3.00% 7/1/2051	2,845	2,785 5,109
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-D, 3.00% 1/1/2052 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052	5,225 8,555	8,357
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052	11,070	10,816
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052	5,860	5,710
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2023-F, 5.75% 7/1/2053	2,735	2,914
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2024-O, 6.25% 1/1/2055	9,940	11,148
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-A,		
5.00% 11/15/2052 (put 11/15/2028)	11,820	12,512
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2026	1,620	1,649
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2033	1,165	1,251
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 1/1/2035	1,350	1,438
		105,123
Mississippi 0.21%		
Business Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004,		
0.70% 3/1/2029 (put 9/1/2026)	1,460	1,387
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 3/1/2025	1,245	1,247
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,	1 0 4 5	10/4
Assured Guaranty Municipal insured, 5.00% 3/1/2026	1,045	1,064

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Mississippi (continued)		
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2026 Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-C, AMT, 4.00% 12/1/2046 Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 12/1/2048 Home Corp., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 6/1/2049 Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052	USD3,425 335 1,120 1,440 1,615	\$ 3,472 335 1,124 1,440 1,672
Missouri 0.91%		
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	515	515
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047	810	817
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-B, 3.25% 9/1/2047 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,269	1,144
Series 2018-A, 4.25% 5/1/2049	550	554
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2020-A, 3.50% 11/1/2050	2,785	2,767
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2021-A, 3.00% 5/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,080	2,036
Series 2021-B, 3.00% 5/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	4,700	4,600
Series 2021-C, 3.25% 11/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,390	3,336
Series 2023-A, 5.75% 5/1/2053 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,455	3,668
Series 2023-E, 6.50% 5/1/2054	3,240	3,636
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-C, 6.00% 5/1/2055	10,385	11,460
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056	10,820	11,881
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038	25	25
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045	250	250
The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2031	2,160 1,750	2,170 1,880
		50,739
Montana 0.21% City of Forsyth, Pollution Control Rev. Ref. Bonds (Northwestern Corp. Colstrip Project), Series 2023,		
3.875% 7/1/2028	8,075	8,187
Board of Housing, Single Family Mortgage Bonds, Series 2015-B-2, AMT, 3.50% 12/1/2042 Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	45 250	45 249
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 6/1/2051	1,345	1,318
Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	715	701
Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00% 12/1/2054	1,240	1,348
		11,848
Nebraska 0.62%		40.000
Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025) County of Douglas, Hospital Auth. No. 2 (Methodist Health System), Health Facs. Rev. Ref. Bonds, Series 2015,	10,000	10,023
5.00% 11/1/2026	1,155	1,169
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2017-B, AMT, 3.50% 3/1/2040 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044	1,675 40	1,662 40
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045	300	299
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046	570	568
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-C, 3.00% 9/1/2050	2,775 1,335	2,772 1,310

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050	USD8,255	\$ 8,078
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	2,080	2,065
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2024-B, 5.00% 2/1/2032	6,020	6,788
		34,774
Nevada 0.82%		
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2024-B, 5.00% 6/15/2034	10,000	11,403
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2033	760	844
County of Clark, Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2010, 2.10% 6/1/2031 City of Henderson, Local Improvement Dist. No. T-17 (Madeira Canyon), Local Improvement Bonds, Series 2017,	1,100	943
2.50% 9/1/2025	410	407
Housing Division, Multi Unit Housing Rev. Bonds (Carville Park Apartments), Series 2024,		
5.00% 7/1/2028 (put 7/1/2027)	940	975
Housing Division, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 4/1/2049	830	833
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2025	2,185	2,195
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2027 Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	1,200	1,220
Series 2022-B, 5.00% 7/1/2031	6,415	7,122
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	0,413	7,122
Series 2022-B, 5.00% 7/1/2035	7,835	8,679
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	,	•
Series 2023-A, 5.00% 7/1/2036	1,195	1,333
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2031	1,750	1,795
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2034	5,000	4,070
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2016-B, 5.00% 6/1/2034	3,900	3,988
		45,807
New Hampshire 1.01%		
New Hampshire 1.01% Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B,		
New Hampshire 1.01% Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034	500	531
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B,		
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044	500 520	531 482
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds	520	482
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043	520 2,045	482 2,106
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025	520 2,045 1,250	482 2,106 1,264
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026	520 2,045 1,250 1,250	482 2,106 1,264 1,280
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027	520 2,045 1,250	482 2,106 1,264 1,280 1,280
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026	520 2,045 1,250 1,250 1,250	482 2,106 1,264 1,280
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ²	520 2,045 1,250 1,250 1,250 6,060	482 2,106 1,264 1,280 1,280 5,932 6,939
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ¹	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ¹	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ¹	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051 ¹	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293	482 2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 ² National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Municipal Certs., Series 2024-3, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Municipal Certs., Series 2024-3, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Municipal Certs., Series 2024-3, Class X, 0.494% 7/1/2051 ¹ National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353
 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-2, Class A, CA, 3.926% 7/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.456% 8/20/2039 National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² 	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724
 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.494% 7/1/2051¹ National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% 	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% Econ. Dev. Auth., Rev. Ref. Bonds (Provide	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450 3,100	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353 3,164
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A, CA, 3.926% 7/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051¹ National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2026	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450 3,100	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353 3,164 56,846
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A, CA, 3.926% 7/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Secialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450 3,100	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353 3,164 56,846
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.625% 8/20/2039¹ National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2026 Econ. Dev. Auth., School Facs. Construction	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450 3,100 1,000 1,000 500	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353 3,164 56,846
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-4, Class A, CA, 3.926% 7/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Secialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student Housing Project), Series	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450 3,100	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353 3,164 56,846
Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 5.00% 11/1/2034 Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B, AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds (New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2025 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2026 Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2027 National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A, 4.53% 10/15/2034² National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036 National Fin. Auth., Municipal Certs., Series 2024-2, Class A, 4.00% 10/20/2036 National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039¹ National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.494% 7/1/2051¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051¹ National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051¹ National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 5.625% 12/15/2033² New Jersey 2.54% Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2029 Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-BBB, 5.50% 6/15/2029 (preref. 12/15/2026)	520 2,045 1,250 1,250 1,250 6,060 6,900 7,576 6,615 10,780 8,790 9,293 9,450 3,100 1,000 1,000 500 1,030	2,106 1,264 1,280 1,280 5,932 6,939 7,559 6,411 10,467 354 8,724 353 3,164 56,846

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2020, AMT, 1.10% 11/1/2029 (put 12/1/2027)	USD1,345	\$ 1,211
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2019-A, AMT, 2.20% 10/1/2039 (put 12/3/2029)	15,730	13,867
Health Care Facs. Fncg. Auth., Rev. Bonds (Atlanticare Health System Obligated Group Issue), Series 2021, 5.00% 7/1/2032	680	742
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2027	1,250	1,287
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2027	1,150	1,208
Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2038	6,110	
Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT,	•	6,276
4.00% 12/1/2041	8,235	8,120
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.25% 12/1/2039	1,285	1,210
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039	4,135	3,981
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2026	335	344
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2019-A, 5.00% 12/1/2027	1,000	1,048
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 12/1/2027	335	348
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2019-B, AMT, 3.00% 12/1/2034	3,500	3,204
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039	1,590	1,490
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 2.50% 12/1/2040	6,230	5,581
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044	15,480	14,672
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 4.25% 12/1/2045	5,655	5,562
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2021-H, 1.85% 10/1/2033	1,020	824
Housing and Mortgage Fin. Agov. Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048	3,270	3,315
Housing and Mortgage Fin. Ages., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	2,790	2,838
Housing and Mortgage Fin. Agey., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051	6,065 5,530	6,008 5,911
Housing and Mortgage Fin. Ages., Single Family Housing Rev. Bonds, Series 2023-J, 5.50% 4/1/2053	· · · · · · · · · · · · · · · · · · ·	-
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053 Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	15,900 4,045	16,408 4,392
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.00% 11/1/2036	500	553
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.00% 11/1/2037	500	550
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A,	225	234
5.00% 6/15/2028	3,000	3,074
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2029	7,000	7,599
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2032	2,000	2,130
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2033	1,625	1,833
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2034	1,450	1,630
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	1,780	1,810
		142,155
New Mexico 0.49%		
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2025	400	404
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2026	275	284
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2027	400	420
Albuquerque Municipal School Dist. No. 12, G.O. School Bonds, Series 2021-A, 5.00% 8/1/2028	375	400
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects),	3,650	3,221
Series 2016-A, 2.15% 4/1/2033 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan Project),	2,100	1,741
Series 2010-C, 3.875% 6/1/2040 (put 6/1/2029) Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A,	3,000	3,047
5.00% 8/1/2029	1,195	1,289
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-A,	1 110	1 105
5.00% 8/1/2030 Martenga Fin Auth Cingle Femily Martenga Program Panda Carica 2014 A 2 Class LAMT 2 F0% 2/1/2044	1,110	1,195
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046	710	705
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-2, Class I, AMT, 3.75% 3/1/2048 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049	445 350	443 351

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Mexico (continued)		
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-A-1, Class I, 4.25% 1/1/2050 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2020-B, Class I, 3.00% 1/1/2051 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	USD640 4,595 1,660 2,665 4,160	\$ 642 4,630 1,666 2,608 4,473
		27,519
New York 6.63%		
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.00% 10/1/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2030 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2036	1,250 7,300 1,375 1,385	1,355 7,825 1,518 1,583
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2016-A, 5.00% 3/15/2028 Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2033 Energy Research and Dev. Auth., Pollution Control Rev. Bonds (New York State Electric & Gas Corp. Project),	555 1,405	572 1,481
Series 2004-C, 4.00% 4/1/2034 Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B, 5.00% 9/15/2033	1,340 425	1,367
Environmental Facs. Corp., Revolving Funds Rev. Green Bonds (2010 Master Fncg. Program), Series 2022-B,		486
5.00% 9/15/2034 Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2020-H, 1.95% 5/1/2032 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025	250 2,295 13,425	285 1,921 13,087
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-M-2, 0.75% 11/1/2025 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 1.45% 5/1/2029 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-2, 0.65% 11/1/2056 (put 11/1/2025)	305 1,560 4,965	297 1,376 4,842
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-2, 0.65% 11/1/2056 (put 11/1/2025) Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-K-2, 1.00% 11/1/2061 (put 11/1/2026)	2,760 1,165	2,702 1,105
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027) Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.60% 11/1/2062 (put 5/1/2027) Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2023-A-2, 3.75% 11/1/2062 (put 11/1/2029)	20,915 13,640 10,000	19,774 13,651 10,073
Housing Fin. Agcy., Affordable Housing Rev. Ref. Bonds, Series 2020-H, 1.75% 5/1/2030 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.45% 11/15/2029	1,685 1,650	1,473 1,442
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.70% 11/15/2030	4,000	3,449
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 1.90% 11/15/2031	2,000	1,709
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2027 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2,	3,150	3,165
5.00% 11/15/2045 (put 5/15/2030) Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5.00% 11/15/2027 Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2002-D-2-A-2,	20,100 2,815	21,433 2,852
Assured Guaranty Municipal insured, (USD-SOFR x 0.67 + 0.80%) 3.714% 11/1/2032 (put 4/1/2026) ¹ Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2025 Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2018-B, 5.00% 11/15/2025 Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2027	3,990 2,250 1,700 535	3,993 2,288 1,729 565
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-B, 5.00% 11/15/2028 Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2029 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 2.25% 4/1/2030	1,185 1,945 1,320	1,272 2,055 1,207
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 2.30% 10/1/2030 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 225, 2.00% 10/1/2035 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	2,205 1,675 485 1,380	2,007 1,329 485 1,377
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	9,510 305 275	9,312 305 275
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049	1,315 700 690	1,312 704 692
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052 New York City G.O. Bonds, Series 2018-A, 5.00% 8/1/2026 New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2028	3,055 1,090 1,000	3,029 1,126 1,002

New York City G.O. Bonds, Series 2017. C. 5.09% 8/1/2028 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York City G.O. Bends, Series 2020-8-1, S.00% 107/2028 1,400 1,000	New York (continued)		
New York City G.O. Bends, Series 2019-6. S. DOWS 817/2029 New York City G.O. Bends, Series 2020-8. L. 5. 500% 817/2030 New York City G.O. Bends, Series 2020-8. L. 5. 500% 817/2030 Alt 85	New York City G.O. Bonds, Series 2017-C, 5.00% 8/1/2028	USD4,300	\$ 4,479
New York City G.O. Bends, Series 2008.L.6, 5,00% 41/2030 2,156 2,00% New York City G.O. Bends, Series 2023-F.1, 5,00% 21/2030 1,485 1,448 1,444 1,444 1,445	New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2028	1,400	1,507
New York City G.O. Bonds, Series 2019-E, 5.00% 81/12030 2,150 2,304 New York City G.O. Bonds, Series 2023-F-1, 5.00% 81/12031 1,465 1,464 New York City G.O. Bonds, Series 2022-E, 5.00% 81/12031 1,200 1,345 3,804 New York City G.O. Bonds, Series 2022-E, 5.00% 81/12031 1,000 1,234 New York City G.O. Bonds, Series 2022-E, 5.00% 81/12031 1,000 1,234 New York City G.O. Bonds, Series 2022-E, 5.00% 81/12033 1,000 1,234 New York City G.O. Bonds, Series 2022-E, 5.00% 81/12033 1,000 1,00	New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2029		1,020
New York City G.O. Bonds, Series 2023-F-1, 500% 81/2030 1,485 1,446 1,			2,154
New York City G.O. Bonds, Series 2025-C.1, 5.00% 9/1/2031 1,200 1,201 1,202 1,203 1,204 1,204 1,205			2,309
New York City G.O. Bonds, Series 2022-B, 5,00% 61/2031 1,200 1,244			
New York City G.O. Bonds, Series 2022-S. 5,098 8/1/2031 New York City G.O. Bonds, Series 2022-S. 5,098 8/1/2032 New York City G.O. Bonds, Series 2023-S. 5,098 8/1/2033 New York City G.O. Bonds, Series 2023-S. 5,098 8/1/2033 New York City G.O. Bonds, Series 2023-S. 5,098 8/1/2033 New York City G.O. Bonds, Series 2023-S. 5,098 8/1/2033 New York City Housing Dew Corp., Multi Family Housing Rev. Bonds (Sustainable Dew. Bonds), Series 2022-A, 758 1/1/1/2031 New York City Housing Dew Corp., Multi Family Housing Rev. Bonds (Sustainable Dew. Bonds), Series 2022-A, 758 1/1/1/2031 New York City Housing Dew. Corp., Multi Family Housing Rev. Bonds (Sustainable Dew. Bonds), Series 2021-C. 2, 70% 1/1/2046 (put 7/1/2025) New York City Housing Dew. Corp., Multi Family Housing Rev. Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 3, 70% 8/1/2046 (put 7/1/2025) New York City Housing Dew. Corp., Multi Family Housing Rev. Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 3, 70% 8/1/2046 (put 7/1/2028) New York City Housing Dew. Corp., Multi Family Housing Rev. Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 3, 70% 8/1/2032 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 3, 70% 8/1/2032 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 825 1/1/2032 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series 2022-B. 2, 85% 1/1/1/2034 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 265 1/1/2032 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 265 1/1/2031 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series 2021-B. 2, 265 1/1/2031 New York City Housing Dew. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dew. Bonds), Series			-
New York City G.O. Blands, Series 2019-E, 5.00% 81/1/2033 1,0000 1,131			
New York City G.O. Bonds, Series 2028—15.00% B/1/2033 1,000 1,061			
New York City G.O. Blonds, Series 2022-B-1, 5.00% 81/01/2033 1,000		· ·	
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 5.00% 2/15/2027			
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2022-A, 2.758 11/1/203 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-C-2, 0.708 11/1/2003 (pour 7/1/2025) New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2024-B-2, 3.708 51/1/2004 (pur 7/1/2025) New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2024-B-2, 3.708 51/1/2034 (pur 7/1/2028) New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds). Series 2019-G-1-A, 2.25% 11/1/2031 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2020-A-1-B, 2.108 5/1/2032 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2020-A-1-B, 2.108 5/1/2032 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-City 1.35% 11/1/2031 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2022-A, 2.208 11/1/2034 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-City 1.03% 11/1/2034 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-City 1.03% 11/1/2034 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-City 1.03% 11/1/2036 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-City 2.06% 5/1/2031 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds). Series 2021-City 2.06% 5/1/2031 New York City Transitional Fin. Auth, Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-City 4.00% 12/1/2036			-
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2022-8, 2.758 http://doi.org/10.1006/j.com/ph.co			
Series 2022.A, 2.75% 11/1/2033 2,250 2,031		2,073	2,770
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2078 11/1/2061 (put 71/2025) 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710 1,695 1,710		2 250	2 030
Series 2021-C-2_0.70% 11/1/2060 (put 7/1/2025)	·	2,230	2,030
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2024-8-2, 370% 17/0204 (put 73/2020) 1,022 1,022 1,023 1,023 1,023 1,024 1,025 1,		1 710	1 690
Series 2024-B-2, 3.70% 571/2046 (put 7/3/2028) 8,455 8,4		.,	.,0,0
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds), Series 2020-A-1-B, 2.78% 111/2031 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-G, 1.85% 111/2032 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-G, 1.85% 111/1/2032 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-G, 1.85% 111/1/2034 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.10% 111/1/2036 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.10% 111/1/2036 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025) New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025) New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025) New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025) New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-P, 4.0,0% 12/15/2031 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-P, 4.0,0% 12/15/2031 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-P, 4.0,0% 12/15/2031 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-PD, 5.00% 6/15/2049 New York City Transitional Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-PT., 5.00% 6/15/2049 New York City Transitional Fin. Auth., F		8.365	8.459
Series 2019-G-1-A, 225% 11/1/2031	, ,	-,	-, -
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2020-A-1-B, 2.10% 5/1/2032 1,055 925 988		1,150	1,022
Series 2020-A-1-B, 2-10% 5/1/2032 1,055 922 925 925 925 926 92		,	•
Series 2021-G, 1,83% 11/1/2032 1,205 988		1,055	923
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2022-A, 2.80% 11/1/2034 1,340 1,066 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-C-1, 2.10% 11/1/2036 9,230 9,116 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025) 9,230 9,116 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2023-F-2, 3.80% 11/1/2063 2,620 2,648 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D.4.0.40.0% 12/15/2031 205 205 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D.4.0.40.0% 12/15/2031 205 205 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D.4.0.40.0% 12/15/2031 190 193 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D.4.0.40.0% 12/15/2031 190 193 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-D.5.00% 6/15/2029 140 11/15 1	New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2022-A, 2.80% 11/1/2034 2,520 2,225	Series 2021-G, 1.85% 11/1/2032	1,205	988
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), 1,340 1,060	New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-C-1, 2:10% 11/1/2036 1,340 1,066 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-2, 0:60% 5/1/2061 (put 7/1/2025) 9,230 9,116 Series 2021-F-2, 0:60% 5/1/2061 (put 7/1/2025) 9,230 9,116 Series 2023-F-2, 3:80% 11/1/2063 2,645 Series 2024-F-2, 4:00% 12/15/2031 2,05 Series 2024-F-2, 4:00% 12/15/2031 3,05 Series 2024-F-2, 4:00% 12/15/2031 3,05 Series 2024-F-2, 4:00% 12/15/2031 3,05 Series 2021-F-2, 5:00% 11/1/2027 3,35 3,36 Series 2021-F-2, 5:00% 11/1/2027 3,375 3,36 Series 2021-F-2, 5:00% 11/1/2028 3,000 3,	Series 2022-A, 2.80% 11/1/2034	2,520	2,229
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F2, 0.60% 5/1/2061 (put 7/1/2025) 9,230 9,110	New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-F.2, 0.60% 5/1/2061 (put 7/1/2025) 9,230 9,116		1,340	1,066
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2023-E-2, 3.80% 11/1/2063 2,645 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D, 4.00% 12/15/2031 205 205 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-E, 4.375% 12/15/2031 190 193 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-E, 4.375% 12/15/2031 190 193 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2029 465 510 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-FF, 5.00% 6/15/2040 11,410 11,95 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-C, 5.00% 11/1/2027 1,375 1,385 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2028 1,000 1,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 760 845 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2020-C-1, 5.00% 5/1/2031 760 845 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2037 4,000 4,085 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2022-A-1, 5.00% 8/1/2037 4,000 4,085 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2030 2,285 2,525 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2030 2,285 2,525 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-1, 5.00% 5/1/2038 9,800 11,045 New York City Tra	New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2023-E-2, 3.80% 11/1/2063 2,645 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D, 4.00% 12/15/2031 205 2		9,230	9,116
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-D. 4.00% 12/15/2031 205 205 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-E, 4.375% 12/15/2031 190 193 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2029 465 510 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-FF, 5.00% 6/15/2040 11,410 11,957 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-C, 5.00% 11/1/2027 1,375 1,382 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2028 1,000 1,043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 760 845 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-B, 4.00% 8/1/2037 4,000 4,087 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-B, 4.00% 8/1/2037 4,000 4,087 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-B, 5.00% 5/1/2038 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2038 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2038 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2025-C-C-1, 5.00% 5/1/2031 5,865 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C-1, 5.00% 5/1/2031 5,865 6,255 New York City Transitional Fin. Auth			
Series 2024-D, 4.00% 12/15/2031 205		2,620	2,645
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street),			
Series 2024-E, 4.375% 12/15/2031 190 193	·	205	209
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2021-DD, 5.00% 6/15/2029 465 510		100	102
Series 2021-DD, 5.00% 6/15/2029 465 510	·	190	193
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-FF, 5.00% 6/15/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-C, 5.00% 11/1/2027 1,375 1,385 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2028 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B, 4.00% 8/1/2037 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A, 1, 5.00% 8/1/2037 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 1, 5.00% 5/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 5/1/2038 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 5/1/2031 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 New York City Tran		14E	E10
Series 2018-FF, 5.00% 6/15/2040 11,410 11,957 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-C, 5.00% 11/1/2028 1,375 1,385 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2028 1,000 1,043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 760 844 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B, 4.00% 8/1/2037 4,000 4,087 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 1,200 1,343 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2028 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 5/1/2038 9,800 11,044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C-C, 5.00% 5/1/2031 5,585 6,253		400	310
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-C, 5.00% 11/1/2027 1,375 1,382 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2028 1,000 1,043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 760 845 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B, 4.00% 8/1/2037 4,000 4,085 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 1,200 1,345 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2028 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805		11 /110	11 951
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2028 1,000 1,043 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 760 845 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B, 4.00% 8/1/2037 4,000 4,087 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 1,200 1,343 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2038 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C-1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2031 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2031 1,540 1,540	·	· ·	
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2031 760 845 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B, 4.00% 8/1/2037 4,000 4,087 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 1,200 1,343 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2038 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,252 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 3,500 3,890 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 3,500 3,895 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560			-
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B, 4.00% 8/1/2037 4,000 4,087 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 1,200 1,343 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2028 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030 3,500 3,894 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 12,000 13,560 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consol			845
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2022-A-1, 5.00% 8/1/2035 1,200 1,343 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2030 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030 3,500 3,894 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C-1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 6,880 6,880 Port Auth., Consolidated Bonds, Series 227, AMT, 5.00% 10/15/2028 1,725 1,26			4,087
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2028 4,500 4,814 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030 3,500 3,894 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 6,880 6,880 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,000 1,505 1,265 <td></td> <td></td> <td>1,343</td>			1,343
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030 2,285 2,523 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038 9,800 11,045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030 3,500 3,894 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 227, AMT, 5.00% 10/1/2028 6,880 6,683 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/15/2028 1,755 1,565 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00%	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G-1, 5.00% 5/1/2028		4,814
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030 3,500 3,894 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,880 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/15/2028 1,755 1,505	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2030		2,523
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031 5,585 6,253 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,880 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/15/2028 1,505 1,505	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2038	9,800	11,045
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034 3,315 3,805 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,683 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,505	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A-1, 5.00% 11/1/2030	3,500	3,894
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038 12,000 13,560 Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,883 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2031	5,585	6,253
Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025 1,540 1,560 Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,880 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2034		3,805
Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028 1,000 1,053 Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,883 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2038	· ·	13,560
Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028 6,000 6,327 Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,880 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	Port Auth., Consolidated Bonds, Series 195, AMT, 5.00% 10/1/2025		1,560
Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028 10,000 10,403 Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,683 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,265	Port Auth., Consolidated Bonds, Series 221, AMT, 5.00% 7/15/2028		1,053
Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 6,880 6,883 Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	Port Auth., Consolidated Bonds, Series 246, AMT, 5.00% 9/1/2028		6,327
Port Auth., Consolidated Bonds, Series 226, AMT, 5.00% 10/15/2028 1,725 1,822 Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	Port Auth., Consolidated Bonds, Series 207, AMT, 5.00% 9/15/2028	•	10,403
Port Auth., Consolidated Bonds, Series 227, AMT, 2.00% 10/1/2031 1,505 1,269	Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028	· ·	6,683
			1,822
Fort Autn., Consolidated Bonds, Series 238, AMT, 5.00% //15/2036 2,350 2,537			1,269
	Fort Auth., Consolidated Bonds, Series 238, AMT, 5.00% //15/2036	2,350	2,537

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010,		
3.125% 12/1/2025	USD75	\$ 74
Thruway Auth., General Rev. Ref. Bonds, Series 2024-Q, 5.00% 1/1/2030	10,000	11,030
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 5.00% 3/15/2030	5,000	5,536
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2026	1,000	1,035
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	•	•
Series 2020-C, 5.00% 12/1/2027	1,340	1,410
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	.,	.,
Series 2020-C, 5.00% 12/1/2029	810	875
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	010	070
Series 2022, AMT, 5.00% 12/1/2032	6,950	7,441
	0,750	7,771
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	FFO	E7E
Series 2020-A, AMT, 5.00% 12/1/2035	550	575
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,		
4.00% 7/1/2033	4,000	3,935
$Transportation\ Dev.\ Corp.,\ Special\ Facs.\ Rev.\ Bonds\ (Delta\ Air\ Lines,\ Inc.\ LaGuardia\ Airport\ Terminals\ C\ \&\ D\ Redev.$		
Project), Series 2023, AMT, 6.00% 4/1/2035	2,000	2,234
Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2018-C,		
5.00% 11/15/2038	3,750	3,930
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels),		
Series 2023-A, 5.00% 11/15/2034	450	516
Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels),		
Series 2025-A, 5.00% 12/1/2032	1,160	1,321
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1,	1,100	1,521
	750	0.40
5.00% 5/15/2039	750	843
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A,		
5.00% 9/1/2030	1,375	1,496
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2030	2,250	2,302
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2031	1,000	1,107
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 4.00% 3/15/2038	2,915	2,954
		371,716
North Carolina 1.33%		
Columbus County Industrial Facs. and Pollution Control Fin. Auth. Environmental Improvement and		
Rev. Ref. Bonds (International Paper Co. Project), Series 2019-A, 3.45% 11/1/2033 (put 10/1/2031)	1,100	1,090
Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043	1,505	1,515
G.O. Public Improvement Bonds (Connect NC), Series 2019-B, 2.00% 6/1/2033	2,500	2,154
Gastonia Housing Auth. Multi Family Housing Rev. Bonds (Stonecroft Village), Series 2024-B,	2/000	_,
3.50% 5/1/2028 (put 5/1/2027)	2,600	2,600
Housing Fin. Agcy., Home Ownership Rev. and Rev. Ref. Bonds (1998 Trust Agreement), Series 45,	2,000	2,000
	2.4/5	2 417
3.00% 7/1/2051	2,465	2,417
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.55% 7/1/2035	1,140	965
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	290	292
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	9,965	9,751
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 50, 5.50% 1/1/2054	10,295	11,020
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055	6,870	7,492
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	5,590	6,249
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055	5,560	6,129
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 37-A, AMT, 3.50% 7/1/2039	340	339
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	490	491
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2048	750	753
Housing Fin. Agey., Home Ownership Rev. Ref. Bonds, Series 37-5, 4.00% 7/1/2040	730	733
Housing Fin. Agey., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050	3,315	3,331
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051	2,065	2,020
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Fitch Irick Portfolio), Series 2024,		
5.00% 4/1/2029 (put 4/1/2028)	2,825	2,969
Housing Fig. Corp. Multi Family Housing Roy Roads (Moayer PPM Portfolia) Series 2024		
Housing Fin. Corp., Multi Family Housing Rev. Bonds (Weaver-PPM Portfolio), Series 2024,		
4.00% 3/1/2028 (put 3/1/2027)	2,670	2,706
	2,670	2,706
4.00% 3/1/2028 (put 3/1/2027)	2,670 290	2,706 290

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Carolina (continued)		
Town of Morehead City, Multi Family Housing Rev. Bonds (Elijah's Landing), Series 2024,		
4.05% 1/1/2028 (put 1/1/2027)	USD4,000	\$ 4,054
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 5/1/2029	1,500	1,595
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 5/1/2030	1,000	1,032
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 5/1/2031	1,000	1,029
Raleigh-Durham Airport Auth., Airport Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 5/1/2031	1,370	1,472
		74,543
North Dakota 0.89%		
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2024-A,	15.005	15 777
3.45% 4/1/2027	15,805	15,777
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2016-B, AMT, 4.00% 1/1/2047	495	495
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	2,635	2,640
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	205	205
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-D, 4.25% 1/1/2049	1,095	1,102
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	775	781
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	725	724
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	1,700	1,669
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	3,765	3,689
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	8,540	8,303
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	3,020	3,201
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	3,205	3,412
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054	2,695	2,920
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	2,410	2,696
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-D, 6.00% 7/1/2055	2,230	2,484
		50,098
Oh:- 4 F40/		
Ohio 1.56% Air Cuality Day Auth Day Def Banda / Arraniana Flantia Bayer Co. Braine 2005 B. AMT 2.70% 7/4/2020	0.120	0.070
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-B, AMT, 3.70% 7/1/2028	8,130	8,079
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT,	0.705	0.000
4.25% 11/1/2039 (put 6/1/2027)	9,705	9,808
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C,	/ = =	(20
1.50% 2/1/2026 (put 11/4/2025)	655	638
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026	1,000	986
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A,	4.000	07/
3.25% 9/1/2029	1,000	976
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds		
(Summa Health Obligated Group), Series 2020, 5.00% 11/15/2028	680	715
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds		
(Summa Health Obligated Group), Series 2020, 5.00% 11/15/2030	350	374
County of Allen, Hospital Facs. Rev. Bonds (Mercy Health), Series 2017-A, 5.00% 8/1/2027	570	598
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 2/1/2029	1,945	2,100
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2029	510	552
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2030	840	924
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2025	950	950
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2026	1,000	1,014
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.00% 2/15/2027	1,500	1,542
County of Cuyahoga, Metropolitan Housing Auth., Multi Family Housing Rev. Bonds (Wade Park Apartments),		
Series 2022, 4.75% 12/1/2027 (put 12/1/2025)	2,715	2,748
G.O. Rev. Ref. Bonds, Common Schools Bonds, Series 2023-A, 5.00% 3/15/2029	2,000	2,172
County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2014, 5.00% 2/1/2025	400	400
County of Hamilton, Metropolitan Sewer Dist. of Greater Cincinatti, Sewer System Rev. Ref. Bonds, Series 2019-A,		
5.00% 12/1/2029	1,000	1,097
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds	,	,
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.00% 1/1/2026	300	303
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds		200
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.00% 1/1/2027	545	557
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2024-A, 5.00% 1/1/2032	5,000	5,596
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035	5,000	4,780
riospitar Nev. Ner. Dorius (Gieverario Girric Freditir System Obingateu Group), series 2017-A, 3.23% 1/1/2035	3,000	4,700

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K, 3.50% 9/1/2046	USD930	\$ 926
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D, 4.00% 3/1/2047	765	766
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-B, AMT, 4.50% 3/1/2047	595	597
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D, 4.00% 3/1/2048	3,850	3,856
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049	1,435	1,449
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-B, 4.50% 3/1/2050	840	850
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050	7,305	7,306
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-C, 3.25% 3/1/2051	6,245	6,154
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 3/1/2052	1,390	1,364
Major New State Infrastructure Project Rev. Bonds, Series 2024-1, 5.00% 12/15/2028	1,250	1,350
Major New State Infrastructure Project Rev. Bonds, Series 2024-1, 5.00% 12/15/2030	2,500	2,783
Miami University, General Receipts and Rev. Ref. Bonds, Series 2022-A, 5.00% 9/1/2031	700	784
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2029	505	543
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2032	750	826
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 5.00% 8/1/2033 Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured,	570	624
5.00% 12/31/2026	865	869
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, Assured Guaranty Municipal insured,		=00
5.00% 12/31/2027 County of Van Wert, Hospital Facs. Rev. Ref. and Improvement Bonds (Van Wert Health Obligated Group),	500	503
Series 2020, 6.125% 12/1/2049 (preref. 12/1/2029)	5,900	6,566
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2032	400	457
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2033	350	399
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2033	400	455
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 6/1/2034	300	340
Water Dev. Auth., Drinking Water Assistance Fund Rev. Green Bonds, Series 2022-A, 5.00% 12/1/2034	400	453
		87,129
Oklahoma 0.27%		
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2022-A, 5.00% 3/1/2052	515	531
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-B, 5.75% 9/1/2053	4,045	4,376
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A, 6.00% 9/1/2054	4,295	4,723
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B,		
6.25% 9/1/2055	775	866
Turnpike Auth., Turnpike System Rev. Bonds, Series 2025-A, 5.00% 1/1/2037	4,000	4,604
		15,100
Oregon 1.46%		0.5.
Dept. of Administrative Services, State Lottery Rev. Bonds, Series 2015-A, 5.00% 4/1/2026	330	331
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2031	600	602
G.O. Bonds, Series 2022-C, 5.00% 6/1/2028	1,630	1,746
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2020, 3.50% 12/1/2050	2,225	2,210
G.O. Bonds (Veteran's Welfare Bonds Series 108), Series 2021-O, 3.00% 12/1/2051	6,265	6,079
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052	490	508
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053	7,330	7,847
G.O. Rev. Ref. Bonds (Higher Education), Series 2020-N, 5.00% 8/1/2028 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2019-A,	500	537
2.45% 7/1/2034	1,220	1,018

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oregon (continued)		
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-G, AMT, 4.00% 1/1/2040	USD615	\$ 614
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A, 4.00% 1/1/2047	40	40
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A, 4.00% 7/1/2047	1,410	1,413
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A, 4.50% 1/1/2049	565	568
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-A, 3.50% 1/1/2051	2,175	2,159
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2020-C, 3.00% 1/1/2052	3,815	3,745
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2024-C, 6.50% 7/1/2054	4,200	4,691
Housing and Community Services Dept., Multi Family Housing Dev. Rev. Bonds (Plaza Los Amigos Apartments Project), Series 2022-T-2, 3.00% 2/1/2026 (put 2/1/2025)	1,435	1,435
City of Portland, Sewer System Rev. Ref. Bonds, Series 2016-A, 2.00% 6/15/2028	11,450	10,790
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2026	1,500	1,534
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2027	1,780	1,847
	4,000	4,254
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2031	·	
Port of Portland, Portland International Airport Rev. Bonds, Series 27-A, AMT, 5.00% 7/1/2032	3,300	3,500
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 25-B, AMT, 5.00% 7/1/2032	1,500	1,576
Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2031	5,005	5,408
Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 30-A, AMT, 5.00% 7/1/2032	11,545	12,557
Salem-Keizer School Dist. No. 24-J, G.O. Bonds, Series 2020-B, 5.00% 6/15/2035	3,455	3,744
Tri-County Metropolitan Transportation Dist., Grant Receipt Rev. Ref. Bonds, Series 2017-A, 5.00% 10/1/2027	1,100	1,157
		81,910
Pennsylvania 3.93%		
County of Allegheny, Hospital Dev. Auth., UPMC Rev. Bonds, Series 2019-A, 4.00% 7/15/2039	2,500	2,461
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2020-A, 5.00% 6/1/2026 Bethlehem Area School Dist. Auth., School Rev. Bonds (Bethlehem Area School Dist. Ref. Project), Series 2021-C,	500	514
(USD-SOFR x 0.67 + 0.35%) 3.264% 1/1/2032 (put 11/1/2025) ¹ County of Chester, Industrial Dev. Auth., Rev. Notes (Avon Grove Charter School Project), Series 2024,	2,535	2,523
5.00% 3/1/2027	620	631
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2019-A, 5.00% 7/1/2029	1,000	1,086
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022, AMT, 5.00% 6/30/2030	3,000	3,187
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022,	5,000	3,107
AMT, 5.00% 12/31/2030	8,350	8,896
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022,		
AMT, 5.00% 6/30/2032 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	1,270	1,363
Series 2015, AMT, 5.00% 6/30/2025 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	6,685	6,715
Series 2015, AMT, 5.00% 6/30/2026 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	2,645	2,681
Series 2015, AMT, 5.00% 12/31/2034 Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009,	8,355	8,476
0.95% 12/1/2033 (put 12/1/2026)	18,000	17,151
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT, 4.60% 10/1/2046 (put 10/1/2026)	12,435	12,530
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2014-A, 5.00% 2/1/2032	5,965	5,969
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2026	4,500	4,618
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2026	310	315
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2029	535	556
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2029 Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2030	400	418
Higher Education Assistance Agey., Education Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2030	1,020	1,065
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2020-A, AMT, 2.45% 6/1/2041	1,160	997
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.625% 6/1/2042	2,740	2,452
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.50% 6/1/2043	5,270	5,262
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.00% 6/1/2044	6,480	6,256

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2024-1A, AMT, 4.125% 6/1/2045 Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019,	USD3,955	\$ 3,842
5.00% 8/15/2027 Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019,	1,200	1,262
5.00% 8/15/2028	1,300	1,391
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-134A, 1.35% 4/1/2030	1,105	945
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-134-A, 1.55% 10/1/2031	2,285	1,929
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 2.80% 10/1/2031	1,000	935
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2021-137, 2.15% 10/1/2032	2,760	2,372
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 2.00% 4/1/2033 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033	1,390 3,330	1,157 3,343
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-129, 2.95% 10/1/2034	1,500	1,355
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-123-A, AMT, 4.00% 4/1/2039	505	505
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2015-118-A, AMT, 3.50% 4/1/2040	125	125
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	60	60
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	555	554
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 3.50% 10/1/2046	760	759
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	2,395	2,397
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2020-133, 3.00% 10/1/2050	3,985	3,919
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2020-132-A, 3.50% 4/1/2051	1,345	1,340
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	2,665 9,425	2,633 9,137
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-137, 3.00% 10/1/2052	20,720	20,085
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	7,795	8,448
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2025	1,000	1,007
County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A,	1,000	1,007
5.00% 7/1/2026 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B,	1,920	1,967
(SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ¹ County of Luzerne, Industrial Dev. Auth., Rev. Ref. Bonds (Pennsylvania - American Water Co. Project), Series 2019,	2,190	2,176
AMT, 2.45% 12/1/2039 (put 12/3/2029) County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	4,500	4,050
5.10% 6/15/2039 ³	4,585	4,514
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 5.00% 9/1/2027	1,000	1,040
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 4.00% 5/1/2035	670	673
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Foulkeways at Gwynedd Project), Series 2016,	400	404
5.00% 12/1/2026 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2027	400 200	404 200
City of Philadelphia, Airport Rev. and Rev. Ref. Bonds, Series 2020-C, AMT, 5.00% 7/1/2028	1,220	1,280
City of Philadelphia, Airport Rev. and Rev. Ref. Bonds, Series 2021, AMT, 5.00% 7/1/2030	2,255	2,420
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds	•	•
(Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2025	2,000	2,009
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2028	1,000	1,003
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Thomas Jefferson University), Series 2017-A,	1.010	1.005
5.00% 9/1/2042 City of Philadelphia Water and Wastawater Pay Panda Sarias 2022 C F 00% 4/1/2022	1,010	1,025
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2032 City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2033	860 650	963 730
City of Philadelphia, Water and Wastewater Nev. Bonds, Series 2022-C, 5.00% 6/1/2034	770	861
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2025	3,590	3,631
Philadelphia School Dist., G.O. Bonds, Series 2019-A, National insured, 5.00% 9/1/2025	1,200	1,214
Philadelphia School Dist., G.O. Bonds, Series 2019-A, National insured, 5.00% 9/1/2026	2,000	2,061
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2029	1,340	1,437
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2030	1,000	1,083
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2031	855	935
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2032	2,230	2,447
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2033 Philadelphia School Dist., G.O. Green Bonds, Series 2019-B, 5.00% 9/1/2028	2,900 3,740	3,175 3,967
Philadelphia School Dist., G.O. Green Bonds, Series 2017-B, 5.00% 9/1/2029	3,740	3,767
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% // 1/2030	1,245	1,349
Philadelphia School Dist., G.O. Green Bonds, Series 2021-B, 5.00% 9/1/2031	1,500	1,641

Foundation Tumpike No. Bonds Series 2017. A. 1, 5.00% 12/12/2028	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Tumpsite Commission, Tumpsite Rev. Red. Bonds, Series 2021, 5,00% 12/1/2029	Pennsylvania (continued)		
Puerto Rico 0.02% Industrial, Tourist, Educational, Medical and Environmental Control Facs, Fincg, Auth.,	Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2028 Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2029 Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2024-1, 5.00% 12/1/2028	725 875 1,015	781 958 1,094
Industrial Tourist, Educational, Medical and Environmental Control Facs, Frieg, Auth.,	Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2019, 5.00% 12/1/2030	1,250	
Industrial, Tourist, Educational, Medical and Environmental Control Facs, Fricg. Auth., Hospital Rev. and Rev. Ref. Blonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5,00% 7/17/031 330 356 1,280 Rhode Island 0.64% Health and Educational Building Corp., Educational Institution Rev. Blonds (St. George's School Issue), 5,00% 7/17/031 Rhode Island 0.64% Health and Educational Building Corp., Educational Institution Rev. Blonds (St. George's School Issue), 5,00% 7/17/031 Rhode Island 0.64% Health and Educational Building Corp., Educational Institution Rev. Blonds (St. George's School Issue), 5,00% 5/15/2028 Health and Educational Building Corp., Providence Public Schools Rev. Bond Fricg. Program, Rev. Ref. Bonds (Providence Public Buildings Auth. Issue), Series 2021, Assured Guaranty Municipal insured, 5,00% 5/15/2026 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 86.C, ANT, 3,50% 4/1/2039 3,25 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 86.C, ANT, 3,50% 4/1/2039 3,60% 10/1/2054 (put 10/1/2027) Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5,00% 12/1/2025 Sudent Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5,00% 12/1/2025 Sudent Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5,00% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5,00% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2022-A, AMT, 4,125% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2022-A, AMT, 4,125% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2022-A, AMT, 4,125% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2022-A, AMT, 4,125% 12/1/2043 3,715 Student Loan Auth, Education Loan Rev. Bonds, Series 2022-A, AMT, 4,125% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2024-A, AMT, 4,125% 12/1/2041 Student Loan Auth, Education Loan Rev. Bonds, Series 2024-A, AMT, 4,125% 12/1/2043 Student Loan Auth, Educat	Puerto Pico 0.02%		
Hospital Rex. and Rex. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021.			
Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, \$2021, \$2006 77/1/2031 \$2020 \$202	Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 5.00% 7/1/2029	875	924
Rhode Island 0.64% Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 5.00% 107/2028 1,000 1,069 Health and Educational Building Corp., Providence Public Schools Rev. Bond Frog., Program, Rev. Ref. Bonds (Providence Public Building Corp., Providence Public Schools Rev. Bond Frog., Program, Rev. Ref. Bonds (Providence Public Building Surth. Issue), Series 2015, Assured Guaranty Municipal insured, \$0.000 2,010 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 88-C, AMT, 3.50% 41/2039 325 325 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 9,605 9,405 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 2006 10/1/2051 9,605 9,405 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 2007 10/1/2051 5,505 5,51			
Rhode Island 0.64%	5.00% 7/1/2031	330	
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 5.00% 101/2028 1,000 1,069 1,069 1,060			1,280
Senies 2021, 5.00% 10/1/2028	Rhode Island 0.64%		
Health and Educational Building Corp., Providence Public Schools Rev. Bond Frog., Program, Rev. Ref. Bonds CProvidence Public Buildings Auth. Issue), Series 2015, Assured Guaranty Municipal insured, S.00% 5/15/2026 325 325 326		4.000	4.070
S.00% S/15/2026 2,000 2,010	Health and Educational Building Corp., Providence Public Schools Rev. Bond Fncg. Program, Rev. Ref. Bonds	1,000	1,069
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051 A,700 4,750 Budent Loan Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2025 Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2026 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2042 3.455 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2043 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2043 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2024-A, AMT, 3.50% 12/1/2034 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 South Carolina 1.38% South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 South Carolina In Auth., Mortgage Rev. Bonds, Series 2016-B, 2, AMT, 4.00% 7/1/2047 285 Auth Loan Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-B, 4.50% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-B, 4.50% 7/1/2048 Poulsing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-B, 4.50% 7/1/2050 A, 505 B, 406 B, 406 B, 407 B	5.00% 5/15/2026	•	•
3.60% ± 10/1/2024 (put 10/1/2027) 4,770 4,750 Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% ± 12/1/2026 525 531 Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% ± 12/1/2024 3,25 845 Student Loan Auth, Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% ± 12/1/2042 3,455 3,311 Student Loan Auth, Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% ± 12/1/2043 3,715 3,451 Student Loan Auth, Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% ± 12/1/2043 3,715 3,451 Student Loan Auth, Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% ± 12/1/2034 365 343 Student Loan Auth, Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.625% ± 12/1/2037 2,065 1,950 South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% ± 1/1/2028 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% ± 1/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 71/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 11/1/2047 320 320 Hou	Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051		
Student Loan Auth, Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2024 825 845 Student Loan Auth, Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 6,365 6,113 Student Loan Auth, Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2043 3,715 3,451 Student Loan Auth, Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 1,690 1,628 Student Loan Auth, Student Loan Program Rev. Bonds, Series 2021-B, AMT, 3.05% 12/1/2034 365 343 Student Loan Auth, Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.625% 12/1/2037 2,065 1,950 South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2049 285 285 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2018-A, 4.00% 7/1/2048 790 9,085	3.60% 10/1/2054 (put 10/1/2027)	,	4,750
Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4, 125% 12/1/2042 3,455 3,311 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4, 125% 12/1/2043 3,715 3,451 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4, 125% 12/1/2043 1,690 1,628 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2024-B, AMT, 4, 125% 12/1/2034 365 343 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3, 625% 12/1/2037 2,065 1,950 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, 5,00% 2/1/2028 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5,00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-A, 5,00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-A, 4,00% 7/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4,00% 7/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4,50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4,50% 7/1/2048 790 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage			
Student Loan Auth, Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 3,715 3,451 Student Loan Auth, Education Loan Rev. Bonds, Series 2024-B, AMT, 3.15% 12/1/2034 365 343 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.625% 12/1/2037 2,065 1,950 South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2019-A, 5.00% 2/1/2049 500 542 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 320 320 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth, Mortgage Rev. Bonds, Series 2021-A, 3.00% 11/1/2052 9,085 8,891 Housi			
Student Loan Auth., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.125% 12/1/2034 1,690 1,628 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.625% 12/1/2037 2,065 1,950 Application of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2052 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 3.00% 1/1/2052 4,150 4,150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.02% 1/1/2052 4,50 4,50 </td <td></td> <td>·</td> <td></td>		·	
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2037 365 343 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 2,065 1,950 South Carolina 1.38% South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-B, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,505 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-B, 4.00% 1/1/2054 6,310		·	-
South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2028 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,150 4,100 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,50 4,53 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 6.25% 7/1/2054 6,310 7,01 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fi		•	
South Carolina 1.38% City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 100 106 City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,150 4,150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.50% 7/1/2055 4,533 4,795 5,533	Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037	2,065	1,950
City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 1/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 7/1/2052 4,150 4,150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,795 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 5,505 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-B, 6.50% 7/1/2055 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-B, 6.50% 7/1/2055 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-B, 6.50% 7/1/2055 5,721 Housing Fin. and Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026) 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (prere			35,731
City of Columbia, Waterworks and Sewer System Rev. Bonds, Series 2019-A, 5.00% 2/1/2029 500 542 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043 150 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 4,150 4,150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055<	South Carolina 1.38%		
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2047 150 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052 4,150 4,100 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2036 7,875 7,875 Housing Fin. an			
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047 285 285 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2048 320 320 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052 4,150 4,100 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 4.50% 7/1/2056 475 476 Jobs-Econ. Dev. Auth., Mortgage Rev. Ber. Bonds, Series 2025-B, 4.50% 7/1/2056 7,875 7,875 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), 2,720 2,930			
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048 790 797 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-B, 3.25% 1/1/2052 4,150 4,100 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,008 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794	Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-A, 4.00% 1/1/2047		
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 8,400 8,444 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052 4,150 4,100 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project),			
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052 9,085 8,891 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-B, 3.25% 1/1/2052 4,150 4,100 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2056 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026) 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,703 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345			
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 4,505 4,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026) 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,008 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031 1,600 1,773 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345			
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 6,310 7,012 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project),		·	
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 4,995 5,533 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,008 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345			-
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055 5,005 5,721 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036 475 476 Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,008 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031 1,600 1,773 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345		·	
Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project), 7,875 7,914 Series 2023-A, AMT, 4.00% 4/1/2033 (put 4/1/2026) 7,875 7,914 Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,000 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031 1,600 1,773 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345	Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2025-A, 6.50% 7/1/2055		
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031) 2,720 2,930 Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,008 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031 1,600 1,773 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345	Jobs-Econ. Dev. Auth., Environmental Improvement Rev. Ref. Bonds (International Paper Company Project),		
Ports Auth., Rev. Bonds, Series 2015, AMT, 5.25% 7/1/2055 (preref. 7/1/2025) 1,000 1,000 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031 1,600 1,773 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 6,560 7,345			•
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031 1,600 1,773 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2032 1,625 1,794 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2037 6,560 7,345		·	
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2037 6,560 7,345	Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2031	1,600	1,773
	Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,	•	

Public Service Auth, Rev. Ret. Obligations (Sames Cooper). Series 2012-6, 5.00% 12/1/2029	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Public Service Auth., Rev. Ref. Collegations (Samtere Coopen), Series 2012-5, 5, 500% 1217/2029 8.65 9.38 5.98 Public Service Auth., Rev. Ref. Collegations (Samtere Coopen), Series 2022-5, 5, 500% 1217/2029 2.02 6.99 5.99	South Carolina (continued)		
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D. 4.00% 11/1/2045 60 60 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B., 3.00% 11/1/2046 113 115 115 115 115 115 115 115 115 115 115	Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2029 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2032 Spartanburg Regional Health Services Dist., Hospital Rev. Ref. Bonds, Series 2022, 5.00% 4/15/2029	1,000 865 620	1,004 938 689 1,823
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046 1.295 1.293 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-B, 4.00%, 11/1/2047 3.30 3.33 3.33 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-B, 4.00%, 5/1/2049 9.80 9.84 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.00%, 5/1/2049 9.80 9.84 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00%, 5/1/2049 9.80 9.84 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2026-C, 3.0%, 5/1/2051 7.445 7.393 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 3.0%, 5/1/2053 4.205 4.725 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00%, 5/1/2053 4.320 4.729 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00%, 5/1/2055 4.320 4.729 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00%, 5/1/2055 4.320 4.725 Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County, Rev. Bonds (Vinderbilt University Medical Center), Series 2024-A, 5.00%, 7/1/2034 6.360 7.150 Housing Dev. Agy., Homeownership Program Bonds, Series 2024-A, 5.00%, 7/1/2034 6.360 7.150 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2015-A, 3.50%, 7/1/2034 8.05 7.00 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2014-A, 2.55%, 7/1/2030 1.560 1.420 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2015-A, 3.50%, 7/1/2042 1.005 1.004 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2017-A, 4.00%, 7/1/2042 1.005 1.004 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2017-A, AM, 7.400%, 7/1/2042 1.005 1.004 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2017-A, AM, 7.400%, 7/1/2042 1.005 1.004 Housing Dev. Agy., Residential Fin. Program Bonds, Series 2018-A, AM, 7.400%, 7/1/2045 1.5 15 Housing Dev. Ag			
Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County, Rev. Bonds (Vanderbilt University Medical Center), Series 2024-A, 5.00% 7/1/2034 6,360 7,150 housing Dev. Agcy., Homeomership Program Bonds, Series 2015-A, 3.50% 7/1/2035 130 130 130 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.55% 7/1/2030 1,560 1,420 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.55% 7/1/2034 805 708 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-2-2.65% 7/1/2034 805 362 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-2.0 AMT, 4.00% 1/1/2042 580 352 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-2.0 AMT, 4.00% 1/1/2042 580 352 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-2.0 AMT, 4.00% 1/1/2045 25 25 25 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-2-2.0 AMT, 4.00% 1/1/2045 15 15 15 15 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-2-2.0 AMT, 4.00% 1/1/2046 105 105 105 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-2-2.0 AMT, 4.00% 1/1/2046 105 105 105 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-18, 3.50% 1/1/2050 1,930 30 30 30 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-19.0 Apr. 1/1/2050 1,930 1,930 1,929 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-19.0 Apr. 1/1/2050 1,930 1,930 1,929 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2018-19.0 Apr. 1/1/2050 1,930	Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-B, 4.00% 11/1/2047 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00% 5/1/2049 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-C, 3.50% 5/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	115 1,295 1,330 2,665 980 7,445 16,340 4,355 4,320	1,332 2,695 984 7,393 16,007 4,495 4,729 5,961
Rew. Bonds (Vanderbilt University Medical Center), Series 2014-A, 5.00% 7/1/2034 6,360 7,150 100using Dev. Agcy, Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2030 1,560 1,420 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2019-4, 2.25% 7/1/2030 1,560 1,420 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2019-4, 2.65% 7/1/2034 805 708 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2017-24, Auft, 4.00% 1/1/2042 1,005 1,004 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2017-24, Auft, 4.00% 1/1/2042 580 582 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2017-14, 4.00% 7/1/2042 755 757 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2017-14, 4.00% 7/1/2045 25 25 25 100using Dev. Agcy, Residential Fin. Program Bonds, Series 2011-14, 200% 7/1/2045 15 15 15 15 15 15 15 15 15 15 15 15 15	Tennessee 1.30%		
5.00% 7/1/2032 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2034 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2035 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2036 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2038	Rev. Bonds (Vanderbilt University Medical Center), Series 2024-A, 5.00% 7/1/2034 Housing Dev. Agcy., Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.25% 7/1/2030 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.65% 7/1/2034 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2A, AMT, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-2-B, 4.00% 1/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2017-1, 4.00% 7/1/2042 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-C, 4.00% 1/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, AMT, 4.00% 1/1/2046 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2015-2-A, AMT, 4.00% 1/1/2047 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2016-1-B, 3.50% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-1, 4.25% 1/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2020-3-A, 3.50% 7/1/2050 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 City of Johnson City, Health and Educational Facs. Board, Hospital Rev. Ref. Bonds (Ballad Health), Series 2023-A, 5.00% 7/1/2032 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds	130 1,560 805 1,005 580 755 25 15 105 30 1,930 1,345 530 3,400 12,215 1,710	1,420 708 1,004 582 757 25 15 105 30 1,929 1,356 526 3,499 13,299 1,890
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2034 550 605 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2035 615 674 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2036 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2038 210 228	5.00% 7/1/2032	540	593
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2035 615 674 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2036 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2038 500 546	(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2034	550	605
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2036 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2038 210 228	(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2035	615	674
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037 500 546 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2038 210 228	(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2036	500	546
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2038 210 228	(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.00% 7/1/2037	500	546
	(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2038		228 603

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Tennessee (continued)		
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2030	USD400	\$ 445
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2027	530	550
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2028	625	656
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2033	855	946
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2034	2,415	2,663
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.25% 7/1/2035	725	797
County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),		
Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029)	7,115	7,522
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A,		
5.00% 5/1/2052 (put 11/1/2031)	16,000	16,842
		73,038
		73,030
Texas 12.39%		
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Juniper Creek Apartments Project), Series 2023,		
3.75% 7/1/2044 (put 7/1/2026)	1,190	1,199
Affordable Housing Corp., Multi Family Housing Rev. Bonds (Norman Commons), Series 2023,		
3.625% 1/1/2045 (put 1/1/2027)	1,645	1,654
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2025	600	600
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2027	225	235
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2028	500	532
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2029	700	757
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2030	350	385
Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2033	1,000	1,138
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2026	1,545	1,580
Angleton Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/15/2027	1,070	1,117
	1,070	1,117
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2026	400	409
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A,		
4.00% 8/15/2027	375	380
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A,		
4.00% 8/15/2028	400	408
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A,		
5.00% 8/15/2028	595	630
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2021-A,		
4.00% 8/15/2029	360	367
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A,		
5.00% 8/15/2029	495	531
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,		
4.25% 8/15/2034	890	880
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,		
4.50% 8/15/2039	470	462
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,		
5.00% 2/15/2035	1,200	1,307
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,	-7	.,
5.00% 2/15/2036	2,000	2,171
Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 5.00% 8/15/2027	2,310	2,432
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	2,010	2,102
5.00% 8/15/2027	1,280	1,348
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	1,200	1,340
5.00% 8/15/2028	750	004
***************************************	750	804
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	1 210	1 100
5.00% 8/15/2029	1,310	1,408
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,	000	
5.00% 8/15/2030	830	903
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A,		
5.00% 8/15/2031	445	488
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,		
5.00% 8/15/2027	1,025	1,079
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,		
5.00% 8/15/2028	1,300	1,393
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019,		
5.00% 8/15/2030	850	917

Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2031 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2028 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	\$ 947 237 468 467 262 481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 240 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2026 450 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2027 460 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 250 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 475 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	237 468 467 262 481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 450 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2026 450 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2027 460 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 250 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 475 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	237 468 467 262 481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 460 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2027 250 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 250 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 475 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 325 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	468 467 262 481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2027 250 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2028 475 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 475 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 325 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	467 262 481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2027 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 475 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	262 481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2028 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 395 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	481 399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2029 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 585 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	399 590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2033 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 605 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	590 610 332 1,150 1,356
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2034 Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 Albrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	610 332 1,150 1,356 245
Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 325 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	332 1,150 1,356 245
Arlington Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020, 5.00% 2/15/2026 325 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	332 1,150 1,356 245
5.00% 2/15/2026 Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	1,150 1,356 245
Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028 1,125 Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	1,150 1,356 245
Aubrey Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2033 1,205 Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	1,356 245
Austin Affordable PFC, Inc., Multi Family Housing Rev. Bonds (Eagle's Landing Family Apartments), Series 2024-B,	245
F 000/ 0/4/0000 / 0/4/0007\	
5.00% 9/1/2028 (put 9/1/2027) 235	
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2030 1,520	1,542
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 5.00% 5/15/2030 3,700	3,755
Azle Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2033 1,000	1,138
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2031 2,480	2,609
Boerne Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023,	
3.125% 2/1/2053 (put 2/1/2027) 14,585	14,536
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2024-1-A, AMT, 5.00% 4/1/2032 5,675	6,034
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2024-1-A, AMT, 4.00% 4/1/2045 6,570	6,138
City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2025	237
City of Bryan, Electric System Rev. Bonds, Series 2021, BAM insured, 5.00% 7/1/2028 265	282
Canyon Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2027 1,000	1,043
	1,043
Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Katy), Series 2024,	2.450
3.125% 9/1/2029 (put 9/1/2027) 3,475	3,458
Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027 4,000	4,069
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2028 1,095	1,154
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2031 3,000	3,303
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2032 520	573
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2021-D, 5.00% 1/1/2033 2,770	3,039
Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2017,	
5.00% 8/15/2027	1,427
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2025 315	318
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2026 4,800	4,949
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2026 245	253
	1,207
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2027 315	331
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2027 500	521
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 5.00% 8/15/2028 2,535	2,702
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2028 410	437
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2028 300	317
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2029 470	508
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2029 315	336
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2030 250	273
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 5.00% 8/15/2030 385	415
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 5.00% 8/15/2031 575	636
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	000
5.00% 8/15/2035 1,300	1,427
·	1,427
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	2.727
5.00% 8/15/2036 2,500	2,736
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	
Series 2024-A, 5.00% 8/15/2031 2,820	3,095
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	
Series 2024-A, 5.00% 8/15/2035 1,080	1,210
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	
Series 2024-A, 5.00% 8/15/2036 270	299
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	277
Series 2024-A, 5.00% 8/15/2037 210	277
2 IU	23

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),		
Series 2024-A, 5.00% 8/15/2038	USD235	\$ 257
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	250	201
Series 2024-A, 5.00% 8/15/2039 College Student Loan G.O. Bonds, Series 2019, AMT, 5.00% 8/1/2027	350 3,590	381 3,726
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2030	1,500	1,634
Collin County Community College Dist., G.O. Bonds, Series 2020-A, 5.00% 8/15/2031	1,250	1,360
City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.00% 7/15/2030	2,220	2,445
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2027	490	517
Crandall Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A. 5.00% 8/15/2035	1,085	1,203
Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B,	4.775	4 (75
4.00% 8/1/2039 (preref. 8/1/2025)	1,665	1,675
Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2028 Crowley Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/1/2032	310 855	332 918
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020,	033	710
5.00% 2/15/2027	1,000	1,044
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds,	.,,,,,	.,
Series 2024, 5.00% 11/1/2031	2,500	2,806
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-C, AMT,		
5.00% 11/1/2032	8,400	9,154
City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023,		
6.00% 8/15/2053 (put 8/15/2028) ²	2,210	2,214
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2024, 5.00% 10/1/2034	5,010	5,756
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-B, 3.00% 2/15/2034	4,000	3,780
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Highpoint at Wynnewood), Series 2022,	2 220	2 221
3.50% 2/1/2044 (put 2/1/2026) City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (Rosemont at Ash Creek Apartments),	2,320	2,321
Series 2023, 5.00% 7/1/2026 (put 12/1/2025)	1,835	1,862
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Mondello), Series 2024,	1,033	1,002
5.00% 8/1/2027 (put 8/1/2026)	955	980
City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Bonds (West Virginia Apartments), Series 2024-B,		
5.00% 10/1/2028 (put 10/1/2027)	305	318
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2028	370	396
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2028	455	487
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2029	775	842
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2029	460	500
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 5.00% 8/15/2030	450	489
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 5.00% 8/15/2030	505	549
Del Valle Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 6/15/2027 City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2028	1,000 7,320	1,050 7,558
Denton County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Pathway on Woodrow Apartments),	7,320	7,330
Series 2022, 5.00% 2/1/2026 (put 2/1/2025)	1,925	1,925
Dumas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2027	1,505	1,570
Dumas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 5.00% 2/1/2028	1,335	1,419
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2019,	•	,
5.00% 8/15/2028	1,000	1,075
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2019,		
5.00% 8/15/2030	1,010	1,080
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2027	275	290
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2028	350	375
City of El Paso, Combination Tax and Rev. Bonds Certs. of Obligation, Series 2021-A, 5.00% 8/15/2029 Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,	425	462
5.00% 3/1/2031	1,000	1,107
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,	1,000	1,107
4.00% 3/1/2032	500	526
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,		020
4.00% 3/1/2033	1,000	1,046
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B, 0.72% 8/1/2051 (put 8/1/2026)	13,890	13,205
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-B,		
0.875% 8/1/2050 (put 8/1/2025)	5,535	5,468
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024-B,		
4.00% 8/1/2054 (put 8/1/2027)	12,505	12,736
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-A, 5.00% 2/15/2027	1,075	1,123

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Fort Worth, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 2/15/2037	USD1,860	\$ 2,069
Frisco Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Capital Appreciation Bonds,	•	•
Series 1999, 0% 8/15/2027	2,410	2,226
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2028	1,500	1,506
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2029	1,500	1,505
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 4.00% 8/1/2030	630	632
Galveston Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2032	1,360	1,484
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2028	275	291
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2029	385	413
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2030	375	407
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2031	625	688
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 5.00% 3/1/2032	720	793
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2030	700	771
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2031	525	587
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2032	750	845
Goose Creek Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2014-B,	, 00	0.0
0.60% 2/15/2035 (put 8/17/2026)	3,190	3,070
County of Harris, Metropolitan Transit Auth., Sales and Use Tax Contractual Obligations, Series 2015-B,	37.73	0,0.0
5.00% 11/1/2025	810	823
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2034	1,500	1,711
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2024-A,	1,000	1,7 1 1
5.00% 10/1/2031	7,085	7,915
Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A,	7,000	7,713
0.90% 5/15/2050 (put 5/15/2025)	4,590	4,546
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017,	4,570	7,570
5.00% 11/15/2031	2,045	2,125
Hays Consolidated Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2027	1,790	1,868
Hays Consolidated Independent School Dist., Unlimited Tax Nev. Net. Bolids, Series 2017, 3.00 // 271372027	1,7 70	1,000
5.00% 2/15/2027	1,000	1,044
	1,000	1,044
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,	1 220	1 075
4.00% 2/15/2031	1,230	1,275
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	2.4/0	2744
5.00% 2/15/2034	2,460	2,744
Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2022,	1 000	1 000
5.00% 2/15/2035	1,000	1,098
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049	1,355	1,375
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	14,730	14,410
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2022-B, 5.75% 1/1/2053	2,360	2,537
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053	21,395	22,883
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049	1,740	1,756
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050	6,075	6,115
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 3/1/2051	5,780	5,728
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	16,855	16,449
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052	1,625	1,722
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053	9,440	10,260
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054	8,905	9,787
Housing Options, Inc., Multi Family Housing Rev. Bonds (Estelle Village Apartments), Series 2022,	•	
3.90% 2/1/2026 (put 2/1/2025)	11,200	11,200
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-A, AMT, 5.00% 7/1/2028	1,000	1,049
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2026	1,380	1,411
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2029	1,500	1,566
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2029	1,700	1,805
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, AMT,	1,7.00	.,000
5.00% 7/1/2029	4,920	5,222
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2030	1,035	1,080
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 5.00% 7/1/2030	3,440	3,692
City of Houston, Airport System Rev. Ref. Bonds, Series 2020-A, AMT, 3.00% 7/1/2037		
	2,945 1 535	2,919
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 11/15/2027	1,535	1,586
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2027	550	582
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2028	500	538
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2029	490	535
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2019-B, 5.00% 11/15/2030	650	709

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2025	USD85	\$ 85
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026	140	142
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2028	355	364
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2030	280	288
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2031	160	165
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2027	2,460	2,494
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2027	1,050	1,095
City of Houston, Memorial City Redev. Auth., Tax Increment Contract Rev. and Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2028	1,250	1,320
City of Houston, Water and Sewer System Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, Assured Guaranty Municipal insured, 0% 12/1/2028 (escrowed to maturity)	1,300	1,150
Houston Housing Fin. Corp., Multi Family Housing Rev. Notes (Summerdale Apartments), Series 2023, 5.00% 8/1/2041 (put 8/1/2026)	2,095	2,132
Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2033	650	740
Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034 Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2019,	725	833
5.00% 8/15/2026 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	1,250	1,297
BAM insured, 5.00% 8/1/2030 City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	1,070	1,172
5.00% 8/1/2044 Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2015,	1,665	1,786
2.00% 2/1/2055 (put 8/1/2025)	3,750	3,731
Irving Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2027	1,350	1,381
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 5.00% 2/15/2031	1,000	1,062
Kilgore Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2026	205	210
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 3.00% 8/1/2028 Lake Dallas Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds,	1,810	1,802
Capital Appreciation Bonds, Series 2001, 0% 8/15/2027	2,180	2,014
Lake Travis Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2026	1,110	1,135
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2021, 5.00% 2/15/2029 Love Field Airport Modernization Corp., General Airport Rev. Bonds, Series 2017, AMT, 5.00% 11/1/2026	740 1,000	801 1,028
Love Field Airport Modernization Corp., General Airport Rev. Ref. Bonds, Series 2021, AMT,	3,535	3,794
Assured Guaranty Municipal insured, 5.00% 11/1/2032 Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028)	2,400	2,508
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2029	1,000	
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2030	1,000	1,081
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2033	·	1,096
City of Lubbock, Electric Light and Power System Rev. Ref. Bonds, Series 2023,	2,010	2,150
Assured Guaranty Municipal insured, 5.00% 4/15/2032 Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024,	1,145	1,277
5.00% 8/15/2030	400	443
Manor Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 8/1/2032 Mansfield Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015,	575	651
5.00% 2/15/2028 (preref. 2/15/2025) County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds	2,415	2,417
(Central Power and Light Co. Project), Series 1996, AMT, 4.25% 5/1/2030	2,665	2,748
McAllen Independent School Dist., Maintenance Tax Notes, Series 2020, 5.00% 2/15/2026	895	914
City of McKinney, Waterworks and Sewer System Rev. Bonds, Series 2022, 5.00% 3/15/2029 Mckinney Independent School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 2/15/2028 Madian Valley Independent School Dist. Unlimited Tay School Building Bonds, Series 2018, 5.00% 2/15/2028	400 1,640	432 1,746
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 0.82% 2/15/2051 (put 2/15/2026)	3,255	3,150

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT,	1150 / 000	¢ 5 000
4.00% 6/1/2054 (put 6/1/2034) Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D, 6.25% 12/15/2026	USD6,000 1,830	\$ 5,990 1,891
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B,	1,030	1,071
(SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027 ¹	1,270	1,259
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2025	1,215	1,228
Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A,		
5.50% 1/1/2054 (put 1/1/2030) Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B,	23,900	25,392
5.50% 1/1/2054 (put 1/1/2034)	12,680	13,910
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	,	
2.00% 9/1/2033	1,790	1,471
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034	1,040	965
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	1,040	703
3.00% 9/1/2036	1,345	1,210
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2030	1,000	1,090
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 8/15/2031	1,075	1,170
Nederland Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.00% 8/15/2032	1,000	1,034
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035	750	855
New Hope Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 5.00% 8/15/2028	1,500	1,571
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,	1,500	1,571
5.00% 11/1/2027	1,230	1,256
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,		
5.00% 11/1/2028	1,675	1,710
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds		
(CHF-Collegiate Housing Stephenville III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2030 (preref. 4/1/2025)	800	803
North Central Texas Health Facs. Dev. Corp., Hospital Rev. Bonds (Presbyterian Healthcare System Project),	000	003
Series 1996, National insured, 5.75% 6/1/2026 (escrowed to maturity)	2,145	2,191
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 3.75% 8/1/2049 (put 8/1/2027)	2,980	3,010
North East Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2019-A,	0.4.5	
4.00% 8/1/2032 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured,	215	220
5.00% 12/15/2028	1,000	1,073
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034	950	977
North Texas Higher Education Auth., Inc., Education Loan Rev. Bonds, Senior Series 2024-1-A, AMT,		
4.125% 6/1/2045	4,740	4,427
North Texas Municipal Water Dist., Contract Rev. Bonds (Sabine Creek Regional Wastewater System), Series 2022,		
Assured Guaranty Municipal insured, 5.00% 6/1/2030	1,000	1,102
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2027	1,000	1,041
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 1/1/2029 North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2029	2,000	2,155
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2029 North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2032	4,055 6,060	4,369 6,759
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 4.00% 6/1/2035	1,705	1,746
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020,	.,,	.,, .0
0.70% 6/1/2050 (put 6/1/2025)	7,415	7,335
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2030	1,070	1,177
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-A, 5.00% 2/15/2030	540	594
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2031	1,000	1,099
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-A, 5.00% 2/15/2031	600	670
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-A, 5.00% 2/15/2032	1,000	1,129
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042 (preref. 2/15/2026)	2,030	2,075
County of Nueces, Combination Tax and Limited Tax Rev. Ref. Certs. of Obligation, Series 2021-A,	2,030	2,075
5.00% 2/15/2029	460	492
Pasadena Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2034	1,000	1,138
Pasadena Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2035	1,000	1,135
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2028	1,000	1,062

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		44.070
5.00% 2/15/2029 Page Barstow Toyah Independent School Dist. Liplimited Tay School Building Bonds, Series 2024	USD1,200	\$1,270
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2031	1,000	1,088
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	.,,,,,	.,000
5.00% 2/15/2032	3,615	3,919
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2035 Plane to deep or death Select Dist. Helicoited Tou Day Daf Double Codice 201/, A. F. 00% 2/15/2020	1,440	1,512
Plano Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 2/15/2029 County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2028	1,065 1,400	1,086 1,479
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2029	1,495	1,603
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2030	950	1,022
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2031	1,450	1,558
City of San Antonio, Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 7/1/2028	1,250	1,312
City of San Antonio, Combination Tax and Rev. Certs. of Obligation, Series 2024, 5.00% 2/1/2031	1,250	1,394
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2027	180	188
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2027 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2029	650 200	677 215
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2027 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2030	500	545
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-D, 5.00% 2/1/2030	2,385	2,600
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2031	600	663
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2032	380	426
City of San Antonio, Passenger Fac. Charge and Airport System Rev. Ref. Bonds, Series 2019-A, AMT,	4.000	
5.00% 7/1/2028	1,000	1,044
City of San Antonio, Passenger Fac. Charge and Airport System Rev. Ref. Bonds, Series 2019-A, AMT, 5.00% 7/1/2029	1,000	1,061
San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments),	1,000	1,061
Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	2,400	2,397
Spring Branch Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2019, 5.00% 2/1/2027	1,725	1,801
Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5.00% 8/15/2029	625	677
Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5.00% 8/15/2030	3,380	3,714
Spring Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-A, 5.00% 8/15/2030	535	593
Spring Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 8/15/2031 Surface Transportation Corp., Private Activity Rev. Ref. Bonds (NTE Mobility Partners Segments 3 LLC), Series 2023,	1,850	1,975
AMT. 5.00% 12/31/2034	3,650	3,869
Surface Transportation Corp., Private Activity Rev. Ref. Bonds (NTE Mobility Partners Segments 3 LLC), Series 2023,	3,000	3,007
AMT, 5.125% 12/31/2035	2,880	3,055
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),		
Series 2020-A, 4.00% 12/31/2030	280	288
County of Tarrant, Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Meridian Apartments), Series 2024-B,	==0	
5.00% 9/1/2028 (put 9/1/2027) Toward County Cultural Education Food Fig. County Hoosital Roy Boards (Boulan Scott 8, White Hookh Brainst)	550	572
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2029	5,020	5,141
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),	3,020	3,141
Series 2016-A, 5.00% 11/15/2037	1,000	1,015
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2022-E, 5.00% 11/15/2052 (put 5/15/2026)	9,315	9,508
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project),		
Series 2022-F, 5.00% 11/15/2052 (put 11/15/2030)	6,965	7,552
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2034	2,000	2,026
Tarrant County Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2018-B, 5.00% 7/1/2036	5,000	5,255
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2032	1,560	1,728
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2033	1,500	1,656
Temple Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/1/2034	1,865	2,051
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,		
5.00% 10/1/2029	1,700	1,842
Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	4.005	40
5.00% 10/1/2030 Tembell Puriness Improvement Diet No. 1. Unlimited Toy Banda Series 2024, 4,00%, 11/15/2025	1,225	1,344
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.00% 11/15/2035 Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2024-C, 5.00% 8/15/2031	1,070 5,960	1,044 6,633
Travis County Housing Fin. Corp., Multi Family Housing Rev. Bonds (Airport Gateway Apartments), Series 2022,	3,700	0,033
4.125% 6/1/2045 (put 6/1/2027)	3,850	3,875
*	-,	2,2.0

Tavis County Strategic Housing Fin. Corp., Multi Family Housing Rev. Bonds (Yager Flats). USD28,045 \$ 28	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2021, 3,0% 9/1/2041 [put 21/12020] 5 28,045 5 28,045 1.300 1.120 1.	Texas (continued)		
Tinking Niver Auth., Improvement Rev. and Rev. Ref. Bonds (Tarrant Courty Water Project), Series 2023, 1,000 1,120 Tinking Niver Auth., Regional Wastewater System Rev. Improvement and Rev. Ref. Bonds, Series 2019, 1,250 Tinking Niver Auth., Regional Wastewater System Rev. Improvement and Rev. Ref. Bonds, Series 2019, 1,250 Tinking Niver Auth., Regional Wastewater System Rev. Improvement and Rev. Ref. Bonds, Series 2017. (2014) Tinking Niver Auth., Regional Wastewater System, School Building Bonds, Series 2019, 5,00% 8/15/2028 Sories 2018 A. 5,00% 41/5/2028 Board of Regents of the University of Tiesas System, Rev. Fing., System Rev. Ref. and Improvement Bonds, Series 2018 A. 5,00% 41/5/2038 Sories 2018 A. 5,00% 41/5/2039 Sories 2018		LICEDOO OAF	¢ 00.045
1,000 1,12		USD28,045	\$ 28,045
1,250	5.00% 2/1/2035	1,000	1,120
United Independent School Dist, Unlimited Tax School Building Bonds, Series 2019. 5.00% 8/15/2026 2,720		1 250	1 215
S.00% 215/2028 2,720			
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Fnc and Improvement Bonds, Series 2018-6, 5,00% 4172025 Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Fed. and Improvement Bonds, Series 2018-6, 5,00% 4172026 Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-0,4,00% 8172/036 Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-0,4,00% 8172/036 Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022, BAM insured, 5,00% 8172028 System Bonds, Series 2022, BAM insured, 5,00% 8172029 Logical Part Prints Regional Water Dist., Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured, 5,00% 8172029 Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2018, 5,00% 8172030 System Pov. Board, State Water Implementation Rev. Fund, Reserve Bonds, Series 2024, 5,00% 8172030 System Pov. Board, State Water Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 2018-8, 5,00% 10/15/2037 System Pov. Board, State Water Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 2018-9, 5,00% 10/15/2039 System Pov. Board, State Water Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 2018-9, 5,00% 10/15/2039 System Pov. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-9, 5,00% 10/15/2039 System Pov. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-9, 5,00% 10/15/2034 System Pov. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-9, 5,00% 2/15/2034 System Pov. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2012-1, 5,00% 2/15/2034 System Pov. Board, State St			0.700
Series 2018.A. 5.00% A/15/2025 760 745 7		2,665	2,/20
Series 2018.A, 5.00% A/15/2026 760 780 7	Series 2018-A, 5.00% 4/15/2025	240	241
Board of Regents of the University of Texas System. Rev. Fincg. System Bonds, Series 2022, A. 4,0098, 8/15/2036 1,810 1,868		740	700
Upper Timity Regional Water Dist, Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured, 5,00% 81/2028 815 869 Upper Timity Regional Water Dist, Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured, 5,00% 81/2030 465 504 5,00% 81/2029 465 504 Via Metropolitan Transit Advanced Transportation Dist, Sales Tax Rev. Bonds, Series 2024, 5,00% 81/12030 2,760 2,887 Water Dev. Board, State Revioring Fund Rev. Bonds, Series 2018, 5,00% 81/12030 10,000 11,388 Mater Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-B, 5,00% 10/15/2031 10,000 11,388 Willis Independent School Dist, Unlimited Tax School Building Bonds, Series 2022, 5,00% 2/15/2034 50 504 White States 0.32% Freeddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3,35% 11/25/2033 2,750 2,564 Freeddie Mac, Multi Family Mortgage Certs, Series 2023, 2/75% 11/25/2038 7,988 6,849 Freeddie Mac, Multi Family Mortgage Certs, Series 2024, 3,542% 11/25/2038 7,988 6,849 Freeddie Mac, Multi Family Mortgage Gerts, Series 2024, 3,542% 11/25/2038 7,98 6,849 Freeddie Mac, Multi Family Mortgage Certs, Series 2023, 2,600 20,14 852 <			
Upper Trinity Regional Water Dist, Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured, \$5,01% B/T2/2029	Upper Trinity Regional Water Dist., Treated Water Supply System Rev. Ref. Bonds, Series 2022, BAM insured,		
S.00% 81/12/029		815	869
Water Dev. Board. State Nater Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 2014-A, 5.00% 10/15/2037 10,000 11,388		465	504
Water Dev. Board, State Water Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 20124-A, 5.00% 10/15/2037 10,000 13.88			
S.00% 10/15/2037 10,000 11,388		2,760	2,887
S.00% 10/15/2030 2,330 2,334 2,330 2,346 2,426 2		10,000	11,388
September School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 2/15/2034 500		2 220	2 204
United States 0.32% Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033 2,750 2,564 Freddie Mac, Multi Family Mortgage Certs., Series 2023, 2.75% 11/25/2035 7,648 6,614 Freddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.158% 12/25/2038 7,988 6,849 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038¹ 1,994 1,851 Utah 1.06% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032 750 852 Board of Higher Education, General Rev. Bonds (University of Utah), Series 2021-B, 5.00% 8/1/2033 525 602 Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026 500 512 Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-A, 1.375% 4/15/2032 2,935 2,362 G.O. Bonds, Series 2018, 5.00% 7/1/2028 1,920 2,019 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (put 8/1/2024) 24,100 24,146 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246			
### Charles States 0.32% Freeddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033 2,750 1,604 6,614 Freeddie Mac, Multi Family Mortgage Certs., Series 2023, 2.75% 11/25/2035 7,604 6,614 Freeddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.188% 12/25/2038 7,988 6,849 Freeddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.542% 11/25/2038 7,988 6,849 Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038 7,988 7,988 6,849 Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,988 7,989 7,98			
Freeddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033 2,750 2,564 6,614			
Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.75% 11/25/2038			
Freddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.158% 12/25/2038		· · · · · · · · · · · · · · · · · · ·	
1,851			•
Utah 1.06%		1,994	1,851
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032 750 852 80ard of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033 525 602 (Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026 500 512 (Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-A, 1.375% 6/15/2032 2,935 2,362 (G.O. Bonds, Series 2018, 5.00% 7/1/2028 1,920 2,019 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (pur 8/1/2024) 24,100 24,146 (Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246 (Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 1,070 3,051 (Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 1,070 3,051 (Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 (Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 (Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 (Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 105 105 105 314 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025 450 454 531 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2026 620 638 531 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2028 2,800 2,935 531 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 2,130 2,194 541 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 2,130 2,194 541 Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 2,130 2,194 541 Lake City, Airport Rev. Bonds (Salt Lake City Int			17,878
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2032 750 852 80ard of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033 525 602 (Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds, Series 2021-C, 5.00% 3/1/2026 500 512 (Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-A, 1.375% 6/15/2032 2,935 2,362 (G.O. Bonds, Series 2018, 5.00% 7/1/2028 1,920 2,019 (Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (pur 8/1/2024) 24,100 24,146 (Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246 (Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 1,070 1,174 (Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 1,070 1,174 (Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 (Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 (Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 1,055 1,	Utah 1.06%		
Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033 525 602 Central Valley Water Reclamation Fac., Sewer Rev. Green Bonds , Series 2021-C, 5.00% 3/1/2026 500 512 Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-A, 1.375% 6/15/2032 2,935 2,362 G.O. Bonds, Series 2018, 5.00% 7/1/2028 1,920 2,019 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (put 8/1/2024) 24,100 24,146 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 1,070 1,174 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 2,770 3,051 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,770 3,051 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Class Ill, Series 2015-D-2, 4.00% 1/1/2045 105 105 105 105 105 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025 450 454		750	852
Canyons School Dist., Board of Education, G.O. Rev. Ref. Bonds (Utah School Bond Guaranty Program), Series 2021-A, 1.375% 6/15/2032 2,362 G.O. Bonds, Series 2018, 5.00% 7/1/2028 1,920 2,019 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (put 8/1/2024) 24,100 24,146 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 1,070 1,174 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 2,770 3,051 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2055 2,400% 1/1/2025 2,410	Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.00% 8/1/2033		602
Series 2021-A, 1.375% 6/15/2032 2,935 2,362 G.O. Bonds, Series 2018, 5.00% 7/1/2028 1,920 2,019 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (put 8/1/2024) 24,140 24,146 24,146 4.00 24,146 4.00 24,146 4.00 24,146 4.00 24,146 4.00 26,25% 2/1/2026 (put 8/1/2024) 24,100 24,146 4.00 26,25% 2/1/2026 (put 8/1/2024) 24,100 3,246 4.00 26,25% 2/1/2026 (put 8/1/2024) 3,010 3,246 4.00 26,25% 2/1/2026 (put 8/1/2024) 4.00 26,25% 2/1/2026 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/2028 2/1/2026 2/1/		500	512
G.O. Bonds, Series 2018, 5.00% 7/1/2028 Housing Corp., Multi Family Housing Rev. Bonds (New City Plaza Apartments Project), Series 2021, 3.625% 2/1/2026 (put 8/1/2024) Active Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 Boundary Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2026 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2027 1,270 1,318 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2028 2,800 2,935 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2028 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2020 Salt Lake Cit		2,935	2,362
3.625% 2/1/2026 (put 8/1/2024) Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 105 105 105 105 105 105 105	G.O. Bonds, Series 2018, 5.00% 7/1/2028		
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 3,010 3,246 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 2,770 3,051 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 2,235 2,472 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 3alt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025 450 451 452 453 454 455 456 457 458 458 458 458 459 459 459 459		24 100	24 1 4 6
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2026 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2027 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2028 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2028 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2028 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2030 1,990 2,120 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2030 1,990 2,120 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2027 1,000 1,037 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2028 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
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Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2025 450 454 454 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2026 638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2027 1,270 1,318 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2028 2,800 2,935 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2023-A, AMT, 5.00% 7/1/2028 1,500 1,572 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029 2,130 2,194 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 1,000 1,057 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2030 1,990 2,120 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2037 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2028 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
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Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-A, AMT, 5.00% 7/1/2029 2,130 2,194 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2029 1,000 1,057 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2030 1,990 2,120 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2027 1,000 1,037 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2028 500 532 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
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Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2027 1,000 1,037 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2028 500 532 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2028 500 532 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,			
5.00% 6/1/2028 500 532 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,		1,000	1,037
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,		500	522
		300	332
		470	507

Utah (continued)		
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2031	USD390	\$ 4
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.00% 6/1/2032	500	5
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.25% 6/1/2033	600	6
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022, 5.25% 6/1/2034 Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2031	500 845	5
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2026	750	7
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2030	250	2
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 5.00% 5/1/2031	140	1
		59,2
Vermont 0.13%		
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-A, AMT, 4.00% 11/1/2047	890	8
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048	435	4
Housing Fin. Agcy., Multiple Purpose Bonds, Series 2019-A, 4.00% 11/1/2049 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2020-A, 3.75% 11/1/2050	1,250 725	1,2 7
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2027	400	4
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2028	490	5
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2029	500	5
Student Assistance Corp., Education Loan Rev. Bonds, Series 2022-A, AMT, 5.00% 6/15/2031	960	9
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.00% 6/15/2035	775	7
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 6/15/2036 Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	300 335	2
Student Assistance Corp., Education Edan Nev. Bonds, Series 2021-A, Aivi1, 2.373/6 0/ 13/2037	333	
		7,0
Virginia 1.83%		
County of Amelia, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds		
(Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027	1,810	1,7
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 5.00% 7/1/2027	1,000	1,0
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020,	1,000	1,0
5.00% 7/1/2031	600	6
County of Arlington, Industrial Dev. Auth., Multifamily Housing Rev. Bonds (Park Shirlington Apartments),		
Series 2023-A, 5.00% 1/1/2026	3,210	3,2
County of Charles City, Econ. Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2004-A, 2.875% 2/1/2029	5,400	5,2
County of Charles City, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds	5,400	3,2
(Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027	1,250	1,1
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2027	290	2
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2029	375	3
College Building Auth., Educational Facs. Rev. Bonds (Regent University Project), Series 2021, 5.00% 6/1/2030 College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs),	375	3
Series 2017-E, 5.00% 2/1/2032 County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project),	3,000	3,1
Series 2023, 5.00% 1/1/2045 (put 1/1/2028) Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	2,695	2,7
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2028 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	1,950	2,0
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2029 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	2,165	2,2
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2030 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	2,275	2,3
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2031	1,195	1,2
Housing Dev. Auth., Rental Housing Bonds, Series 2020-B, 1.65% 3/1/2031	1,185	1,0
Housing Dev. Auth., Rental Housing Bonds, Series 2021-K, 1.90% 12/1/2031	1,445	1,2

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Housing Dev. Auth., Rental Housing Bonds, Series 2021-F, 1.85% 7/1/2036	USD1,205	\$ 908
Housing Dev. Auth., Rental Housing Bonds, Series 2019-E, 2.90% 12/1/2038	1,510	1,284
County of Loudoun, G.O. Public Improvement Rev. Ref. Bonds, Series 2020-A, 2.00% 12/1/2034	1,000	823
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group),		
Series 2021, 5.00% 1/1/2034	1,425	1,552
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016	o,	
5.00% 12/1/2031	5,000	5,034
City of Norfolk, G.O. Capital Improvement Bonds, Series 2019, 5.00% 8/1/2044 (preref. 8/1/2028)	1,780	1,917
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),		
Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	1,375	1,405
Port Auth., Commonwealth Port Fund Rev. Bonds, Series 2015, AMT, 5.00% 7/1/2030 (preref. 7/1/2025)	1,530	1,541
Public Building Auth., Public Facs. Rev. Bonds, Series 2016-C, AMT, 5.00% 8/1/2027	1,125	1,153
Rector and Visitors of the University, Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 4/1/2039	10,340	10,690
City of Richmond, Public Utility Rev. and Rev. Ref. Bonds, Series 2016-A, 5.00% 1/15/2029 (preref. 1/15/2026)	750	766
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,		
4.00% 12/1/2031	2,760	2,768
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	_,,	_,
5.00% 1/1/2026	905	919
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	7.00	, . ,
5.00% 1/1/2028	1,105	1,150
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,105	1,130
5.00% 1/1/2029	1,400	1,473
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,400	1,473
5.00% 1/1/2030	1,750	1,854
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Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2032	6,670	7,118
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 7/1/2032	5,420	5,775
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2033	8,000	8,505
Small Business Fncg. Auth., Rev. Ref. Bonds (95 Express Lanes, LLC Project), Series 2022, AMT, 5.00% 1/1/2034	2,335	2,475
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,	105	
4.00% 1/1/2029	125	126
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,	0.075	
4.00% 7/1/2029	3,875	3,910
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,		
4.00% 1/1/2030	3,000	3,029
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,		
4.00% 7/1/2030	4,825	4,873
Small Business Fncg. Auth., Rev. Ref. Bonds (Elizabeth River Crossings Opco, LLC Project), Series 2022, AMT,		
4.00% 1/1/2034	1,000	1,003
		102,262
Washington 2.50%		
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement		
and Rev. Ref. Green Bonds, Series 2021-S-1, 5.00% 11/1/2029	510	558
G.O. Bonds, Series 2019-A, 5.00% 8/1/2033	4,000	4,242
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 8/1/2027	1,075	1,109
County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2024-B,		
5.00% 1/1/2031	2,500	2,780
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035	22,581	21,106
Housing Fin. Commission, Municipal Certs., Series 2023-1, 1.494% 4/20/2037 ¹	18,887	1,903
Housing Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037	18,695	16,817
Housing Fin. Commission, Municipal Certs., Series 2024-1-A, 4.221% 3/20/2040 ¹	3,913	3,792
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048	1,560	1,566
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	2,910	2,921
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 4.00% 0/1/2050	375	377
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	6,890	6,713
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2021-2-10, 5.00% of 172051	3,940	4,090
Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2024-R-C, 5.00% 8/1/2030	3,000	3,328
Motor Vehicle Fuel Tax G.O. Rev. Ref. Bonds, Series 2025-R-A, 5.00% 7/1/2031	1,000	1,123
	F 440	L 105
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026	5,410	3,173
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 City of Seattle, Municipal Light and Power Rev. Ref. Bonds, Series 2021-B, (SIFMA Municipal Swap Index + 0.25%))	
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026		5,195 2,414 1,963

West Virginia 0.20% Series 2021 AMT. 5.00% 8/1/2030 USD6.345 \$ 4.782	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% S7/2025	Washington (continued)		
Fort of Seattle, Rev. Ref. Bonds, Series 2024-8, AMT, 5.00% 1/1/2027 Fort of Seattle, Rev. Ref. Bonds, Series 2015-C, AMT, 5.00% 1/1/2029 Fort of Seattle, Rev. Ref. Bonds, Series 2024-8, AMT, 5.00% 1/1/2039 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2031 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2034 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2034 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2034 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2034 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2034 Fort of Seattle, Rev. Ref. Bonds, Series 2022-8, AMT, 5.00% 8/1/2034 Fort of Seattle, Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2042 Fort of Seattle, Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2042 Fort of Seattle, Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2042 Fort of Seattle, Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2041 Fort of Seattle, Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2041 Fort of Seattle, Rev. Ref. Bonds, Series 2013-A, 4.00% 1/1/2041 Fort of Seattle, Ref. Bonds, Series 2014-A, 5.00% 1/1/2041 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. Bonds, Series 2015-A, 5.00% 6/1/2032 Fort of Seattle, Ref. B	Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2025 Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2026 Port of Seattle, Rev. Bonds, Series 2017-C, AMT, 5.00% 5/1/2027 Port of Seattle, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/1/2028 Port of Seattle, Rev. Bonds, Series 2018-B, AMT, 5.00% 5/1/2028 Port of Seattle, Rev. Bonds, Series 2019, AMT, 5.00% 4/1/2030	3,165 2,500 2,500 3,050 1,775 2,000	3,180 2,549 2,585 3,149 1,856 2,107
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Bonds (Appalachian Power Co Amos Project), Series 2011-A, AMT, 1.00% 11/12/041 (put 971/2025)	Port of Seattle, Rev. Ref. Bonds, Series 2024-B, AMT, 5.00% 7/1/2027 Port of Seattle, Rev. Ref. Bonds, Series 2015-C, AMT, 5.00% 4/1/2029 Port of Seattle, Rev. Ref. Bonds, Series 2024-B, AMT, 5.00% 7/1/2029 Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2032 Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2033 Port of Seattle, Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2034	6,510 1,000 3,475 6,345 5,500 5,000	6,746 1,001 3,674 6,879 5,943 5,379 4,460
Auth. 1,00% 11/12/041 (put 91/12/025) 5,340 5,341	West Virginia 0.20%		
March Mospital Fin. Auth., Hospital Rev. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2017-A, 5.00% 6/1/2032 1,385 1,188 1	AMT, 1.00% 1/1/2041 (put 9/1/2025) Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project),	·	
Wisconsin 1.72% In 1,535 1,768 G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 1,535 1,768 General Fund Annual Appropriation Rev. Ref. Bonds, Series 2019-A, 5.00% 5/1/2029 (preref. 5/1/2027) 3,000 3,148 Health and Educational Faces. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5.00% 11/15/2039 5,000 5,066 Health and Educational Facs. Auth., Rev. Bonds (Guindersen Lutheran), Series 2020, 5.00% 2/15/2026² 15,000 5,066 Health and Educational Facs. Auth., Rev. Bonds (Milwaukse Regional Medical Center Utility and Educational Facs. Auth., Rev. Bonds (Milwaukse Regional Medical Center Utility and Educational Facs. Auth., Rev. Bonds (Milwaukse Regional Medical Center Utility and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2, 4,20% 8/15/2028 3,795 3,779 Housing and Econ. Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-B-2, 4,20% 8/15/2028 1,005 1,030 Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047 2,98 2,95 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 3.00% 3/1/2044 370 3,69 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4,00% 3/1/2048 1,525 1,528 Housing and Econ. Dev. Auth., Home Ownership Rev. Bo		5,340	5,391
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 General Fund Annual Appropriation Rev. Ref. Bonds, Series 2019-A, 5.00% 5/1/2029 (preref. 5/1/2027) 3,000 3,148 Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5,00% 11/15/2039 5,006 Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5,00% 2/15/2026 ² 15,000 5,006 Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5,00% 2/15/2026 ² 15,000 5,006 Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2018, 5,00% 4/4/2032 Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2, 4,20% 8/15/2028 4,20% 8/15/2028 Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J, 5,00% 8/1/2058 (put 8/1/2026) Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2,69% 7/1/2047 2,388 2,082 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4,00% 9/1/2045 2,370 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3,00% 9/1/2046 3,70 3,699 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3,00% 3/1/2046 3,70 3,699 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4,00% 3/1/2048 1,525 1,528 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4,00% 3/1/2048 1,525 1,528 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4,00% 3/1/2048 1,525 1,528 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4,00% 3/1/2049 4,950	(West Virginia University Health System Obligated Group), Series 2017-A, 5.00% 6/1/2032	1,385	
General Fund Annual Appropriation Rev. Ref. Bonds, Series 2019-A, 5.00% 5/1/2029 (peref. 5/1/2027) 3,000 3,148 Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A, 5.00% 11/15/2039 5,006 Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026² 15,000 15,008 Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2018, 5.00% 4/4/2032 2,000 2,113 Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2, 4.20% 8/15/2028 3,795 3,779 Housing and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2, 4.20% 8/15/2028 1,005 1,003 3,779 Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J, 5.00% 8/1/2058 (put 8/1/2026) 1,005 1,003 1	Wisconsin 1.72%		
Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 ² 15,000 15,008 Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2018, 5.00% 4/4/2032 2,000 2,113 18 18 18 18 18 18 18	General Fund Annual Appropriation Rev. Ref. Bonds, Series 2019-A, 5.00% 5/1/2029 (preref. 5/1/2027) Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A,	3,000	3,148
Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2, 4.20% 8/15/2028 3,795 3,779 Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J, 5.00% 8/1/2058 (put 8/1/2026) 1,005 1,030 Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047 2,388 2,082 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045 295 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046 370 369 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2048 1,525 1,528 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048 9,15 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 4,31/2049 6,950 7,015 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 4,31/2049 6,950 7,015 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 4,31/2049 6,950 7,015 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 3.50% 9/1/2050 6,120 6,072 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 4,655 4,550 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 2,510 2,454 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2055 2,790 3,588 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 2,790 3,588 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 2,790 3,588 Housing and Econ. Dev. Auth., Hower Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 2,790 3,588 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 2,790 3,588 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2021-C, 3.00% 1/1/2050 3,589 Housing an	Health and Educational Facs. Auth., Rev. Bonds (Gundersen Lutheran), Series 2020, 5.00% 2/15/2026 ² Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and	15,000	15,008
## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, 4.25% 3/1/2049 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2048 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2049 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2050 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 3.50% 9/1/2050 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 3.50% 9/1/2050 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 3.00% 3/1/2052 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 ## Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 ## Housing and Econ. Bonds (CF		2,000	2,113
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-A, 2.69% 7/1/2047	4.20% 8/15/2028 Housing and Econ Dev. Auth., Multi Family Housing Bonds (100 E. National Project), Series 2024-J,	·	
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048 915 916 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049 6,950 7,015 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050 6,120 6,072 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 4,655 4,550 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 2,510 2,454 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 2,510 2,454 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 2,790 3,058 Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025) 1,760 1,745 City of Milwaukee, Metropolitan Sewerage Dist., G.O. Promissory Notes, Series 2015-A, 3.00% 10/1/2030 3,530 3,479 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2015-A, AMT, 4.00% 9/1/2045 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2016-A, AMT, 3.50% 3/1/2046	2,388 295 370	2,082 295 369
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 2,510 2,454 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 2,790 3,058 Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025) 1,760 1,745 City of Milwaukee, Metropolitan Sewerage Dist., G.O. Promissory Notes, Series 2015-A, 3.00% 10/1/2030 3,530 3,479 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.00% 7/1/2031 1,000 1,095 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.00% 7/1/2032 1,080 1,189 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2034 370 411 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2035 1,000 1,106 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	915 6,950 6,120	916 7,015 6,072
Series 2022-A-1, BAM insured, 5.00% 7/1/2031 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.00% 7/1/2032 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2034 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2035 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-C, 3.00% 9/1/2052 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055 Housing and Econ. Dev. Auth., Housing Rev. Bonds, Series 2021-C, 0.81% 11/1/2052 (put 5/1/2025) City of Milwaukee, Metropolitan Sewerage Dist., G.O. Promissory Notes, Series 2015-A, 3.00% 10/1/2030	2,510 2,790 1,760	2,454 3,058 1,745
Series 2022-A-1, BAM insured, 5.00% 7/1/2032 1,080 1,189 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2034 370 411 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2035 1,000 1,106 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	Series 2022-A-1, BAM insured, 5.00% 7/1/2031	1,000	1,095
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2035 1,000 1,106 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	Series 2022-A-1, BAM insured, 5.00% 7/1/2032 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	·	1,189
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),		
	Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	·	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),		
Series 2022-A-1, BAM insured, 5.25% 7/1/2037	USD1,000	\$ 1,098
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2025	810	810
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds		
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2026	550	550
Public Fin. Auth., Rev. Bonds (Retirement Housing Foundation Obligated Group), Series 2017-B, 5.00% 11/15/2029 (escrowed to maturity)	1,475	1,586
Public Fin. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2021-C, 4.00% 10/1/2041 (put 10/1/2030)	2,955	3,001
Public Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2016-A-3, AMT,	10 / 20	10.007
1.10% 7/1/2029 (put 6/1/2026) Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris	10,620	10,227
and Waller Counties), Series 2024, 5.50% 12/15/2028 ²	1,950	1,953
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project),	0.45	000
Series 2019-A, 5.00% 7/1/2030 University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2024-A, 5.00% 4/1/2028	945 775	990 823
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 5.00% 4/1/2029	2,000	2,158
University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 5.00% 4/1/2030	2,155	2,361
WPPI Energy, Power Supply System Rev. Bonds, Series 2016-A, 5.00% 7/1/2026	500	513
		96,448
Wyoming 0.39%		
Community Dev. Auth., Housing Rev. Bonds, Series 2016-2, 2.80% 12/1/2031	3,745	3,492
Community Dev. Auth., Housing Rev. Bonds, Series 2020-2, 2.10% 12/1/2035	1,200	951
Community Dev. Auth., Housing Rev. Bonds, Series 2016-1, AMT, 3.50% 12/1/2038 Community Dev. Auth., Housing Rev. Bonds, Series 2019-1, 4.00% 12/1/2048	310 1,915	309 1,922
Community Dev. Auth., Housing Rev. Borids, Series 2019-1, 4.00% 12/1/2040 Community Dev. Auth., Housing Rev. Bonds, Series 2021-1, 3.00% 6/1/2050	4,675	4,571
Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 12/1/2050	5,210	5,241
Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053	3,470	3,669
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	1,430	1,557
		21,712
Total bonds, notes & other debt instruments (cost: \$5,331,450,000)		5,241,755
Short-term securities 6.55%		
Municipals 6.02%		
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{1,2}	1,985	1,985
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A,		
1.75% 12/1/2033 ¹ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001,	4,400	4,400
1.75% 12/1/2029 ¹	6,100	6,100
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B,	·	
1.25% 11/15/2052 ¹ State of Adjusted Charles and Adjusted Dec. As the Health Cons. Face Dec. Books (Mayor Charles) Socios 2014. As	14,090	14,090
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ¹	2,000	2,000
State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds	2,000	2,000
(Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ⁴	3,975	3,975
State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ¹	4.100	4 100
State of California, Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A,	4,100	4,100
1.40% 7/1/2046 ¹	3,900	3,900
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025	10,000	10,062
State of California, Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁴	895	895
State of California, City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 ¹	8,900	8,900
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds	-,	
(Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2,4}	2,630	2,630
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	5,000	5,046

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of California, Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ¹	USD11,600	\$ 11,600
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2016-A-1, 1.40% 7/1/20421	5,000	5,000
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2013-A, 1.45% 7/1/2042 ¹	27,900	27,900
State of Florida, City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds		
(The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 (put 6/1/2025) ⁴ State of Florida, City of Gainesville, Utilities System Rev. Bonds, Series 2019-C, 1.83% 10/1/2047 ¹ State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A,	4,830 6,830	4,834 6,830
1.60% 8/1/2044 ¹ State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A,	9,000	9,000
1.80% 8/1/2044 ¹ State of Indiana, Fin. Auth., Econ. Dev. Rev. Bonds (Republic Services, Inc. Project), Series 2012, AMT,	5,000	5,000
4.20% 5/1/2028 (put 3/3/2025) ⁴ State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8,	3,520	3,521
2.14% 11/15/2033 ¹ State of Iowa, Fin. Auth., Rev. Bonds (UnityPoint Health), Series 2018-E, 1.60% 2/15/2041 ¹	5,000 2,100	5,000 2,100
State of Nowa, First Addition, Rev. Borids (Only Form Health), Series 2016-E, 1.00 // 271372041 State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2017-E, 1.75% 11/1/2037 ¹	·	
State of Massachusetts, Health and Educational Facs. Auth., Rev. Bonds	5,400	5,400
(Massachusetts Institute of Technology Issue), Series 2001-J-2, 1.20% 7/1/2031 ¹ State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds,	5,200	5,200
Series 2000-A, 2.06% 3/1/2030 ¹ State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 1.65% 4/1/2038 ¹	4,100 10,000	4,100 10,000
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2016, 2.12% 11/15/2047 ¹	7,000	7,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030 ¹	34,400	34,400
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-A, 5.00% 5/1/2025	2,180	2,191
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025	1,090	1,095
State of New York, Dormitory Auth., Rev. Bonds (Fordham University), Series 2008-A-2, 2.19% 7/1/2032 ¹ State of New York, New York City G.O. Bonds, Series 2013-F-3, 1.75% 3/1/2042 ¹	3,205 13,800	3,205 13,800
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ¹ State of New York, New York City Municipal Water Fin. Auth.,	6,245	6,245
Water and Sewer System Second General Resolution Rev. Bonds, Series 2016-AA-1, 1.75% 6/15/2048 ¹ State of New York, New York City Municipal Water Fin. Auth.,	15,340	15,340
Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ¹ State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,	17,000	17,000
1.75% 1/1/2035 ¹ State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3,	11,085	11,085
1.55% 1/1/2039 ¹ State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group),	8,650	8,650
Series 2018-B, 1.85% 5/1/2048 ¹ State of Tennessee, City of Clarksville, Public Building Auth., Pooled Fncg. Rev. Bonds, Series 2003,	1,100	1,100
Bank of America LOC, 1.88% 1/1/2033 ¹ State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds	4,675	4,675
(Tennessee County Loan Pool), Series 2004, Bank of America LOC, 1.88% 7/1/2034 ¹ State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 1.85% 11/1/2041 ¹	685 2,000	685 2,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 2.08% 5/15/2034 ¹ State of Texas, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),	17,500	17,500
Series 2020-A, AMT, 3.70% 5/1/2050 (put 5/1/2025) ⁴ State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project),	4,520	4,520
Series 2006, 1.55% 11/1/2036 ¹ State of Wyoming, County of Sublette, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014,	4,800	4,800
1.75% 10/1/2044 ¹	8,420	8,420
		337,279

Weighted average yield at acquisition	Principal amount (000)	Value (000)
4.232%	USD30,000	\$ 29,947
		367,226
		5,608,981
		(5,719)
		\$5,603,262
	average yield at acquisition	average yield Principal amount at acquisition (000)

					Value and
					unrealized
					appreciation
				Notional	(depreciation)
		Number of	Expiration	amount	at 1/31/2025
Contracts	Туре	contracts	date	(000)	(000)
5 Year U.S. Treasury Note Futures	Long	716	4/3/2025	USD76,175	\$ 72
10 Year U.S. Treasury Note Futures	Long	200	3/31/2025	21,769	42
					\$114

Restricted securities³

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh				
Valley), Series 2024-A, 5.10% 6/15/2039	6/14/2024	\$4,585	\$4,514	.08%

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

Key to abbreviation(s)

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Certs. = Certificates

Dept. = Department Dev. = Development

Dist. = District

Dists. = Districts

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

LOC = Letter of credit

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SIFMA = Securities Industry and Financial Markets Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

Refer to the notes to financial statements.

²Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$42,902,000, which represented .77% of the net assets of the fund.

³Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$4,514,000, which represented .08% of the net assets of the fund.

⁴For short-term securities, the mandatory put date is considered to be the maturity date.

The Tax-Exempt Bond Fund of America

Investment portfolio January 31, 2025

Bonds, notes & other debt instruments 94.39%	Principal amount (000)	Value (000)
Alabama 3.77%		
Auburn University, General Fee Rev. Bonds, Series 2018-A, 5.00% 6/1/2036	USD4,440	\$ 4,652
City of Birmingham, G.O. Bonds, Convertible Capital Appreciation Bonds, Series 2015-A-1, 5.00% 3/1/2040	4.500	4.540
(preref. 9/1/2025)	1,500	1,519
City of Birmingham, Special Care Facs. Fncg. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-C, 5.00% 11/15/2046	14 405	16,783
Series 2016-C, 5.00% 11/15/2046 City of Birmingham, Water Works Board, Rev. Anticipation Bonds, Series 2024, 3.75% 9/1/2026 ¹	16,685 8,275	8,239
City of Birmingham, Water Works Board, Nev. Articipation Borids, Series 2024, 3.73 % 77/72020 City of Birmingham, Water Works Board, Water Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2043 (preref. 1/1/2027)	8,200	8,563
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)	6,590	6,599
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2023-C, 5.50% 10/1/2054 (put 6/1/2032)	22,000	23,834
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 7/1/2031)	10,215	10,829
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-B, 5.00% 10/1/2055 (put 9/1/2032)	102,010	107,462
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (BP P.L.C), Series 2024-D, 5.00% 3/1/2055 (put 11/1/2034)	43,180	46,164
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 6), Series 2021-B, 4.00% 10/1/2052 (put 12/1/2026)	29,200	29,292
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 7), Series 2021-C-1,		
4.00% 10/1/2052 (put 12/1/2026)	17,480	17,535
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 8), Series 2022-A,		
4.00% 12/1/2052 (put 12/1/2029)	17,235	17,020
Black Belt Energy Gas Dist., Gas Project Rev. Ref. Bonds, Series 2023-D-1, 5.50% 6/1/2049 (put 2/1/2029)	8,880	9,411
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1,		
4.00% 10/1/2049 (put 10/1/2026)	4,040	4,057
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)	68,875	69,442
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)	24,940	26,839
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1,	E4 20E	FF 4/0
5.50% 11/1/2053 (put 1/1/2031)	51,385	55,468
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-B-1,	20,290	22,348
5.75% 4/1/2054 (put 11/1/2031) Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2024-B, 5.25% 7/1/2054 (put 6/1/2032)	72,665	78,348
Housing Fin. Auth., Collateralized Single Family Mortgage Rev. Bonds, Series 2024-C, 5.75% 4/1/2055	6,510	70,340
Housing Fin. Auth., Collateralized Single Family Mortgage Rev. Bonds, Series 2024-C, 5.75% 4/1/2055 Housing Fin. Auth., Collateralized Single Family Mortgage Rev. Bonds, Series 2024-D, 5.75% 10/1/2055 Housing Fin. Auth., Multi Family Housing Rev. Bonds (Cooper Green Homes Project), Series 2024-C,	7,435	8,114
5.00% 2/1/2029 (put 2/1/2028)	510	533
County of Houston, Health Care Auth., Hospital Rev. Bonds, Series 2016-A, 5.00% 10/1/2030	3,000	3,033
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2027	2,000	2,084
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2028	2,500	2,593
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2030	5,000	5,171
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2031	7,500	7,742
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2032	2,250	2,320
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2033	5,040	5,186
County of Jefferson, Limited Obligation Rev. Ref. Bonds, Series 2017, 5.00% 9/15/2034	8,200	8,429
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2035	4,000	4,398
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2036	3,500	3,834
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2037	3,000	3,268
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.00% 10/1/2038	3,500	3,794
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2040	5,790	6,324
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2041 County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2042	2,240 6,165	2,432 6,663
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2043	7,475	8,040
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2044	6,795	7,276
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2045	8,825	9,420
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2049	31,400	33,184
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.50% 10/1/2053	13,600	14,589
ower Alabama Gas Dist., Gas Project Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	2,500	2,674
ower Alabama Gas Dist., Gas Project Rev. Bonds (Project No. 2), Series 2020, 4.00% 12/1/2050 (put 12/1/2025) City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015,	2,900	2,908
5.00% 3/1/2033 ² City of Prattville, Industrial Dev. Board, Improvement Rev. Ref. Bonds (International Paper Co. Project),	1,150	771
Series 2019-B, 3.45% 11/1/2033 (put 10/1/2031) City of Prattville, Industrial Dev. Board, Recovery Zone Fac. Rev. Ref. Bonds (International Paper Co. Project),	1,210	1,199
Series 2019-C, 3.45% 11/1/2033 (put 10/1/2031) Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project),	430	426
Series 2024-A, BAM insured, 5.125% 8/1/2044	2,725	2,904

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Alabama (continued)		
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project), Series 2023-A, Assured Guaranty Municipal insured, 5.00% 8/1/2054	USD1,200	\$ 1,237
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project), Series 2024-A, 5.00% 8/1/2056	3,420	3,530
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project), Series 2023-A, Assured Guaranty Municipal insured, 5.50% 8/1/2058	2,000	2,125
City of Selma, Industrial Dev. Board, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project), Series 2019-A, 3.45% 11/1/2033 (put 10/1/2031)	1,850	1,833
South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B, 5.00% 6/1/2049 (put 5/1/2032)	27,535	29,250
Southeast Energy Auth., Cooperative Dist. Energy Supply Rev. Bonds, Series 2024-A, 5.00% 11/1/2035 Southeast Energy Auth., Cooperative Dist. Energy Supply Rev. Bonds, Series 2025-A, 5.00% 1/1/2056 (put 6/1/2035)	13,500 7,240	14,166 7,602
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A, 4.00% 11/1/2051 (put 10/1/2028)	9,825	9,841
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1, 4.00% 12/1/2051 (put 12/1/2031)	61,355	61,022
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1, 5.50% 1/1/2053 (put 12/1/2029)	3,705	3,949
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 4), Series 2022-B-1, 5.00% 5/1/2053 (put 8/1/2028)	11,560	11,996
Southeast Energy Auth., Cooperative Dist. Energy Supply Rev. Bonds, Series 2024-C, 5.00% 11/1/2055 (put 11/1/2032)	32,730	35,025
Stadium Trace Village Improvement Dist., Dev. Incentive Anticipation Bonds, Series 2021, 3.625% 3/1/2036	1,145	1,035
		913,408
Alaska 0.07%	500	400
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2019-A, 3.75% 12/1/2042	500 8,840	490 8,839
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 3.50% 6/1/2046	200	200
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	5,450	5,473
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	1,230	1,332
International Airport System, Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2035 Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	1,000	1,117
Series 2021-B-2, 0% 6/1/2066	1,975	268 ————————————————————————————————————
Arizona 2.26%		
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A,		
5.00% 1/1/2027 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A,	1,305	1,361
5.00% 1/1/2028 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2021-A,	1,375	1,462
5.00% 1/1/2029 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, Series 2017-A,	1,700	1,839
5.00% 1/1/2033 Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A, Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2017-A,	3,395	3,579
5.00% 1/1/2034	5,000	5,264
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 12/1/2036	8,685	8,729
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2015-A, 5.00% 12/1/2045	50,205	50,517
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2024-A, 5.00% 1/1/2054	7,525	8,044
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2024-A, 5.25% 1/1/2054	10,615	11,607
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2020-A, 5.00% 7/1/2036	1,000	1,081
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2024-A, 5.00% 8/1/2049	2,940	3,125
Board of Regents of the Arizona State University System, Rev. Bonds, Series 2024-A, 5.00% 8/1/2054 Board of Regents of the Arizona State University System, Rev. Green Bonds, Series 2024-A, 5.00% 7/1/2054	5,990 14,605	6,317 15,560
Bullhead City, Excise Taxes Rev. Obligations, Series 2021-2, 1.50% 7/1/2029	600	544

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2026 Chandler Unified School Dist. No. 80, School Improvement Bonds, Series 2019-A, 5.00% 7/1/2027 City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 4.00% 5/15/2026 City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (Midwestern University), Series 2020, 5.00% 5/15/2032	USD500 250 1,200 525	\$ 516 263 1,216 568
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 5.00% 5/15/2039	1,550	1,552
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Sun Health Services), Series 2019-A, 5.00% 11/15/2048 City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Sun Health Services), Series 2019-A,	3,750	3,585
5.00% 11/15/2054 Glendale Union High School Dist. No. 205, School Improvement Bonds, Series 2021-A,	4,900	4,581
Assured Guaranty Municipal insured, 4.00% 7/1/2038 Health Facs. Auth., Rev. Bonds (Banner Health), Series 2007-B, (3-month USD CME Term SOFR x 0.67 + 0.81%)	1,000	1,013
4.48% 1/1/2037 ³ Health Facs. Auth., Rev. Bonds (Banner Health), Series 2015-B, (SIFMA Municipal Swap Index + 0.25%)	53,780	52,550
2.50% 1/1/2046 (preref. 11/4/2025) ³ Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2023-A,	1,000	999
5.00% 11/1/2028 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,435	1,512
5.00% 11/1/2033 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,000	1,057
5.00% 11/1/2035 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,100	1,157
5.00% 11/1/2036 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,000	1,049
5.00% 11/1/2037 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A,	1,045	1,094
5.00% 11/1/2039 Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, 5.00% 11/1/2044	2,045 1,630	2,130 1,675
Industrial Dev. Auth., Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-A, 4.00% 11/1/2049	3,075	2,782
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2038	250	247
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2045	2,200	2,042
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2051	1,630	1,436
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2061	7,920	6,811
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2051	3,300	2,907
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2061	4,230	3,638
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2028	1,680	1,721
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2042	1,000	1,007
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2047	1,310	1,312
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-A, 5.00% 7/1/2048	1,000	1,001
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-A, 5.00% 7/1/2051	1,025	1,020
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2037 ¹	1,330	1,345
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.125% 7/1/2037	2,150	2,169
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047 ¹	5,305	5,324
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.375% 7/1/2050 ¹	5,660	5,684
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2051 ¹ Industrial Dev. Auth., Education Rev. Bonds	1,975	1,955
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 3.55% 7/15/2029 Industrial Dev. Auth., Education Rev. Bonds	555	539
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2039	1,325	1,330

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Education Rev. Bonds		
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2049 Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Pebble Campus Projects), Series 2020-A,	USD1,335	\$ 1,271
$5.00\% 7/15/2050^{1}$	690	655
Industrial Dev. Auth., Education Rev. Bonds (KIPP Nashville Projects), Series 2022-A, 5.00% 7/1/2057 Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Sloan Canyon Campus Project),	3,000	3,007
Series 2020-A-1, 5.00% 7/15/2040 ¹	2,265	2,297
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Northern Nevada Project), Series 2022-A, 4.50% 7/15/2029 ¹	1,250	1,206
Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Aliante and Skye Canyon Campus Projects), Series 2021-A, 4.00% 12/15/2041 ¹	500	449
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2025	1,300	1,300
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 5.00% 2/1/2026	915	934
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 5.00% 2/1/2037	1,000	1,061
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2038	1,600	1,608
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2039	1,800	1,804
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2021-A, 4.00% 2/1/2040	1,000	996
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 3.00% 2/1/2045	6,310	5,064
Industrial Dev. Auth., Hospital Rev. Bonds (Phoenix Children's Hospital), Series 2020-A, 4.00% 2/1/2050	7,000	6,359
Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Unity at West Glendale Project), Series 2024,	.,	-,
5.00% 3/1/2045 (put 9/1/2026)	1,150	1,177
Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3.625% 5/20/2033	62,763	59,898
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 2/1/2029	1,000	1,077
Industrial Dev. Auth., Rev. Bonds (Lincoln South Beltway Project), Series 2020, 5.00% 11/1/2031	1,510	1,688
Town of Marana, Excise Tax Rev. Obligations, Series 2024, 5.00% 7/1/2035	500	533
Town of Marana, Excise Tax Rev. Obligations, Series 2024, 5.00% 7/1/2037	550	583
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),		
Series 2018-A, 6.00% 7/1/2038 ¹	3,480	3,626
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A,	,	•
5.00% 7/1/2037	725	739
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (GreatHearts Arizona Projects), Series 2017-A, 5.00% 7/1/2052	750	752
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 4.00% 7/1/2034	500	494
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% 7/1/2039	750	772
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2041 ¹	255	232
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2021-B, 3.50% 7/1/2044 ¹ County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	2,000	1,605
Series 2020, 5.25% 7/1/2045	3,000	3,054
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% 7/1/2049	6,150	6,200
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B. 5.00% 7/1/2049 ¹	·	
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	2,215	2,181
Series 2020, 4.00% 7/1/2050	3,000	2,570
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051 ¹	1,000	834
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-A, 5.00% 7/1/2054	4,950	4,972
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B. 5.00% 7/1/2054 ¹	565	547
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Project), Series 2019,		
4.00% 7/1/2049	2,845	2,478
County of Maricopa, Industrial Dev. Auth., Hospital Rev. Bonds (Honor Health), Series 2021-A, 4.00% 9/1/2037 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-D,	585	592
5.00% 1/1/2046 (put 5/15/2026)	5,400	5,523
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2017-D, 4.00% 1/1/2048	7,145	6,690
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049	7,000	5,344
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049	10,380	7,924
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (HonorHealth), Series 2021-A, 3.00% 9/1/2051	2,000	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A,		
3.60% 2/1/2040	USD21,605	\$19,498
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2031	2,500	2,775
County of Maricopa, Special Health Care Dist., G.O. Bonds, Series 2021-D, 5.00% 7/1/2032	5,205	5,757
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),		
Series 2000-A, 2.40% 6/1/2035	22,190	17,571
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),		
Series 2000-B, 2.40% 6/1/2035	8,150	6,454
McAllister Academic Village, LLC, Rev. Ref. Bonds		
(Arizona State University Hassayampa Academic Village Project), Series 2016, 5.00% 7/1/2033	5,080	5,187
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2026	260	263
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2027	250	253
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2030	290	296
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2041	650	629
City of Mesa, Eastmark Community Facs. Dist. No. 1, G.O. Bonds, Series 2021, BAM insured, 4.00% 7/15/2045	1,050	978
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,	1,030	770
5.00% 7/1/2035 ¹	2,675	2 4 9 2
	2,673	2,682
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,	4.000	4 000
5.00% 7/1/2035 ¹	1,000	1,003
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,		
5.00% 7/1/2045 ¹	3,880	3,881
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,		
5.00% 7/1/2046 ¹	3,900	3,900
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2016-A, 4.00% 7/1/2026 ¹	1,065	1,068
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2015, 5.00% 7/1/2035 ¹	910	912
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		
Series 2016-A, 5.00% 7/1/2036 ¹	8,535	8,598
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	0,000	0,070
Series 2015, 5.00% 7/1/2045 ¹	1,050	1,046
City of Phoenix, Industrial Dev. Auth., Multi Family Housing Rev. Bonds (Memorial Towers Project),	1,030	1,040
Series 2024-A, 3.35% 12/1/2027	1,035	1,031
	•	
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	2,650	1,980
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2049	5,300	5,060
City of Phoenix Civic Improvement Corp., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2049	10,890	11,175
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2017-D, 5.00% 7/1/2032	5,320	5,532
City of Phoenix Civic Improvement Corp., Airport Rev. Ref. Bonds, Series 2017-D, 5.00% 7/1/2033	14,000	14,540
City of Phoenix Civic Improvement Corp., Rental Car Fac. Charge Rev. Bonds, Series 2019-A, 5.00% 7/1/2033	2,515	2,676
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Bonds, Series 2023, 5.25% 7/1/2047	3,000	3,284
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2032	2,000	2,051
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2033	1,000	1,025
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2034	1,000	1,024
City of Phoenix Civic Improvement Corp., Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 7/1/2035	2,000	2,046
County of Pima, Industrial Dev. Auth., Rev. Bonds (Tucson Medical Center), Series 2021-A, 4.00% 4/1/2036	840	839
County of Pima, Industrial Dev. Auth., Rev. Bonds (Tucson Medical Center), Series 2021-A, 4.00% 4/1/2037	900	893
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	700	073
5.75% 11/15/2026 ¹	1,405	1 422
	1,405	1,433
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,		. = 0.4
5.75% 11/15/2027 ¹	1,485	1,531
City of Scottsdale Municipal Property Corp., Excise Tax Rev. Ref. Bonds, Series 2006, 5.00% 7/1/2030	8,000	8,594
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),		
Series 2024, 5.00% 6/15/2034 ¹	490	505
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),		
Series 2024, 5.00% 6/15/2054 ¹	410	400
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),		
Series 2023, 5.75% 6/15/2058 ¹	150	155
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),	130	133
Series 2024, 5.00% 6/15/2059 ¹	240	220
·	340	329
Tucson Unified School Dist. No. 1, School Improvement Bonds (Project of 2023), Series 2024-A, 5.00% 7/1/2041	2,650	2,897
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2026	400	413
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2027 Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2028	300 400	316 428

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Board of Regents of the University of Arizona, Speed Rev. Ref. Bonds, Series 2020-C, 5.00% 8/1/2029 Board of Regents of the University of Arizona, System Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 6/1/2042 Board of Regents of the University of Arizona, System Rev. and Rev. Ref. Bonds, Series 2021-A, 5.00% 6/1/2043	USD400 1,800 2,000	\$ 435 1,922 2,128
		548,770
Arkansas 0.01%		
Springdale School Dist. No. 50, Rev. Ref. and Construction Bonds, Series 2022-B, 3.00% 6/1/2037	2,705	2,421
California 7.19%		
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037) ⁴	1,770	1,011
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ⁴	6,040	3,443
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁴ City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements),	3,015	1,685
Special Tax Bonds, Series 2016, 5.00% 9/1/2046 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,	500	504
Series 2021, 4.00% 9/1/2051 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C,	12,200	10,724
0% 8/1/2031 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C,	1,175	946
0% 8/1/2033 Baldwin Park Unified School Dist., G.O. Bonds, 2018 Election, Series 2021, 3.00% 8/1/2043	1,400 1,250	1,022 1,045
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Windemere Ranch Infrastructure Fncg. Program), Series 2014-A, 5.00% 9/2/2029	980	982
Assn. of Bay Area Governments, Fin. Auth. for Nonprofit Corps., Rev. Ref. Bonds (Windemere Ranch Infrastructure Fncg. Program), Series 2014-A, 5.00% 9/2/2030	295	295
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2034	5,000	5,065
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2021-D,	4,130	4,127
(SIFMA Municipal Swap Index + 0.30%) 2.55% 4/1/2056 (put 4/1/2027) ³ City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8C, Special Tax Bonds, Series 2018-A,	1,990	1,968
5.00% 9/1/2048 City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A,	5,715	5,790
5.00% 9/1/2043 City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8E, Special Tax Bonds, Series 2019,	750	765
5.00% 9/1/2048 City of Brea, Successor Agcy. to the Redev. Agcy. (Redev. Project AB), Tax Allocation Rev. Ref. Bonds, Series 2013,	2,500	2,538
5.00% 8/1/2026 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B,	1,200	1,202
Assured Guaranty Municipal insured, 4.00% 7/1/2054 Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-3,	2,095	2,027
3.125% 11/1/2051 (put 11/1/2026) Capistrano Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds, Capital Appreciation Bonds,	6,000	5,996
1999 Election, Series 2001-B, Assured Guaranty Municipal insured, 0% 8/1/2025 City of Carson, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Redev. Project Area No. 1),	1,500	1,476
Series 2014-A, Assured Guaranty Municipal insured, 4.25% 10/1/2033 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	750	750
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2033	750	768
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2040 Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2041	580 480	512 416
Center Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2021-B, BAM insured, 3.00% 8/1/2046 Central Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, Assured Guaranty Municipal insured,	3,150	2,562
3.00% 8/1/2044	2,500	2,061
Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035)	9,550	10,408
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043	5,000	5,235
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 3.00% 6/1/2046 (preref. 6/1/2028) Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2024-H,	2,000	2,029
0% 8/1/2048	2,000	698

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2024-H,	11502 000	¢ 007
0% 8/1/2049 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2031	USD3,000 600	\$ 996 481
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2032	315	242
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2033	320	236
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2034	625	440
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2038	1,300	750
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2039	1,000	548
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2045 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,	2,250	2,083
5.00% 9/1/2026 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,	225	228
5.00% 9/1/2034 City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured,	1,090	1,100
5.00% 9/1/2035 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F,	1,725	1,740
0% 8/1/2043 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	4,000	1,817
4.00% 2/1/2052 (put 8/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	22,650	22,563
5.00% 12/1/2053 (put 8/1/2029) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A,	2,315	2,414
5.00% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	41,250	44,005
5.25% 11/1/2054 (put 4/1/2030) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-B,	11,500	12,177
5.00% 1/1/2055 (put 12/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-E,	19,445	20,513
5.00% 2/1/2055 (put 9/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-F, 5.00% 2/1/2055 (put 11/1/2032)	19,555 77,065	20,940 82,625
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-C, 5.00% 8/1/2055 (put 10/1/2032)		
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-G,	11,160	11,829
5.00% 11/1/2055 (put 8/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-H,	39,400	41,511
5.00% 1/1/2056 (put 8/1/2033) Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park),	20,255	22,098
Series 2021-A-2, 4.00% 8/1/2046 ¹ Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties), Series 2021-A-2, 4.00% 8/1/2047 ¹	400 7,075	337
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties),		5,676
Series 2021-A-1, 4.00% 2/1/2056 ¹ Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2035	19,695 1,500	16,779
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2040	500	263
City of Corona, Community Facs. Dist. No. 2018-2 (Sierra Bella), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2051	1,750	1,801
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 ¹	2,515	1,850
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-B, 4.00% 4/1/2057 ¹	1,000	729
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-1, 2.80% 3/1/2047 ¹	3,700	2,749
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-2, 3.00% 3/1/2057 ¹	1,570	1,103
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),		4 000
Series 2021-B, 4.00% 3/1/2057 ¹ CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	USD540	\$ 392
Series 2021-A-2, 4.00% 6/1/2058 ¹	39,100	30,379
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 ¹	600	494
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Parallel-Anaheim),		
Series 2021-A, 4.00% 8/1/2056 ¹ CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments),	14,765	12,848
Series 2021-A, 3.25% 12/1/2058 ¹	5,105	3,528
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-1, 2.65% 12/1/2046 ¹	7,460	5,800
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),	·	
Series 2021-A-2, 3.00% 12/1/2056 ¹ CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),	3,460	2,410
Series 2021-B, 4.00% 12/1/2056 ¹	1,750	1,338
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena), Series 2021-A-2, 3.25% 5/1/2057 ¹	2.215	1,600
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay),	2,215	1,000
Series 2021-A-1, 3.10% 7/1/2045 ¹	2,000	1,688
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-2, 4.00% 7/1/2056 ¹	28,390	22,659
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena),	4.000	4.050
Series 2021-A-1, 3.00% 6/1/2047 ¹ CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena),	1,800	1,258
Series 2021-A-2, 3.125% 6/1/2057 ¹	34,900	21,316
Cypress Elementary School Dist., G.O Bonds, Convertible Capital Appreciation Bonds, 2008 Election, Series 2011-B-1, 0% 8/1/2050 (8.125% on 8/1/2031) ⁴	23,000	21,300
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,	·	
Series 2023, 5.00% 9/1/2038 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B,	790	835
Special Tax Bonds, Series 2022, 4.00% 9/1/2038	1,085	1,055
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B, Special Tax Bonds, Series 2022, 4.00% 9/1/2043	1,095	1,023
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area B,	·	•
Special Tax Bonds, Series 2022, 4.00% 9/1/2051 Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D,	2,180	1,916
Special Tax Bonds, Series 2022, 4.00% 9/1/2038	1,230	1,196
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D, Special Tax Bonds, Series 2022, 4.00% 9/1/2043	1,150	1,074
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area D,	·	
Special Tax Bonds, Series 2022, 4.00% 9/1/2051 Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021,	2,540	2,233
4.00% 9/1/2036	2,275	2,271
Eastern Municipal Water Dist., Community Facs. Dist. No. 2017-79 (Eagle Crest), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	2,085	1,985
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2010-U-1, 5.25% 4/1/2040	505	622
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2016-U-7, 5.00% 6/1/2046	1,000	1,182
County of El Dorado, Community Facs. Dist. No. 1992-1 (El Dorado Hills Dev.), Special Tax Rev. Ref. Bonds, Series 2012, 4.00% 9/1/2029	2,120	2,121
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048	650	746
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2026	1,300	1,314
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034	500	504
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	500	504
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2038	1,500	1,510
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041	12,830	12,983
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2043	2,890 13,500	2,919
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2046	13,500 2,500	13,619
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2048 Enterprise Dev. Auth., Rev. Bonds (Sage Hill School Project), Series 2024, 5.00% 12/1/2042	2,500 1,000	2,517 1,101
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022,	1,000	1,101
5.00% 9/1/2038	780	821

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022,		
5.00% 9/1/2052	USD3,000	\$3,055
Escondido Union High School Dist., G.O. Bonds, 2014 Election, Series 2015-A, 4.25% 2/1/2045 (preref. 8/1/2025)	2,200	2,218
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2049	2,500	2,461
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2034	1,000	710
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2035	1,785	1,214
City of Fairfield, Community Facs. Dist. No. 2023-1 (One Lake Planning Area 5), Improvement Area No. 1,		
Special Tax Bonds, Series 2024-A, 5.00% 9/1/2046	1,395	1,418
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 3, G.O. Bonds, 2007 Election,		
Series 2019-D, Assured Guaranty Municipal insured, 4.00% 10/1/2040	5,000	4,965
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/2031	880	887
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/2034	2,600	2,620
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	•	,
4.625% 9/1/2052	3,500	3,450
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	2,222	-,
Series 2015-A, Assured Guaranty Municipal insured, 0% 1/15/2034	2,000	1,447
Foothill/Eastern Transportation Corridor Aggy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	2,000	1,447
Series 2015-A, 0% 1/15/2035	2,000	1,393
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 ¹	11,583	8,925
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2033	1,000	972
Fresno Unified School Dist., G.O. Bonds, 2016 Election, Series 2016-B, 3.00% 8/1/2043	2,000	1,632
Fresno Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2030	1,005	1,041
G.O. Bonds, Series 2021, 5.00% 12/1/2031	395	405
G.O. Bonds, Series 2015, 5.25% 8/1/2032	5,000	5,053
G.O. Bonds, Series 2021, 5.00% 12/1/2032	335	344
G.O. Bonds, Series 2021, 5.00% 12/1/2034	335	344
G.O. Bonds, Series 2023, 5.00% 10/1/2035	3,405	3,878
G.O. Bonds, Series 2023, 5.00% 9/1/2036	3,000	3,421
G.O. Bonds, Series 2021, 4.00% 10/1/2037	1,000	1,032
G.O. Bonds, Series 2021, 4.00% 10/1/2039	3,000	3,061
G.O. Bonds, Series 2024, 5.00% 9/1/2044	1,285	1,416
G.O. Bonds, Series 2021, 5.00% 12/1/2046	260	277
G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2040	3,000	2,657
G.O. Rev. Ref. Bonds, Series 2021, 5.00% 9/1/2041	2,625	2,871
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2043	8,675	9,630
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,	0,079	7,000
Series 2020-B, 0% 8/1/2029	990	848
·	770	040
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,	4.050	000
Series 2020-B, 0% 8/1/2031	1,250	992
Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,		
Series 2020-B, 0% 8/1/2032	1,500	1,142
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A,		
Assured Guaranty Municipal insured, 0% 6/1/2025 (escrowed to maturity)	4,000	3,963
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, Assured Guaranty Municipal insured,		
0% 6/1/2026 (escrowed to maturity)	7,000	6,728
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, AMBAC insured,		
0% 6/1/2027 (escrowed to maturity)	3,960	3,690
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061	7,785	7,083
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2044	7,000	7,270
Hayward Unified School Dist., G.O. Rev. Ref. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2040	3,000	3,136
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2041	735	802
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2042	1,050	1,139
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2043	1,250	1,345
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	230	230
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2028	105	109
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2030	85	90
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2032	355	380
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2043	1,040	1,070
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2048	450	465
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2053	540	553

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2058	USD645	\$ 656
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00% 11/1/2040	1,000	1,006
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Marshall Medical Center), Series 2015, 5.00% 11/1/2026	350	351
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Stanford Health Care), Series 2017-A, 5.00% 11/15/2035	1,450	1,516
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2040	1,000	1,030
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2050	1,250	1,258
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2055	1,000	1,002
Housing Fin. Agcy., Municipal Certs., Series 2019-A-2, 4.00% 3/20/2033	639	640
Housing Fin. Agcy., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	1,189	1,218
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	17,230	16,480
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	36,672	34,342
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class X, 0.357% 9/20/2036 ³	28,514	649
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	22,164	22,778
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2036 ¹	340	338
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2041 ¹	510	500
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2046 ¹	135	130
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2051 ¹	175	167
Infrastructure and Econ. Dev. Bank, Rev. Bonds (The Colburn School), Series 2019, 1.75% 8/1/2055 (put 8/1/2026)	4,750	4,606
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Los Angeles County Museum of Art Project), Series 2021-B,		
(SIFMA Municipal Swap Index + 0.60%) 2.95% 12/1/2050 (put 6/1/2026) ³	1,000	996
Inglewood Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A,		
Assured Guaranty Municipal insured, 4.00% 8/1/2046	3,865	3,818
Inglewood Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A,		•
Assured Guaranty Municipal insured, 4.00% 8/1/2051	1,000	982
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,		
Series 2018, 5.00% 9/1/2043	2,670	2,734
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,		•
Series 2018, 5.00% 9/1/2048	5,250	5,343
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2032	350	353
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2033	585	590
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2034	615	620
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2035	375	378
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2042	995	999
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2025	995	1,005
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 4.00% 9/1/2026	150	151
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2026	1,295	1,331
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 7/1/2020	245	254
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2016-A, 5.00% 9/1/2033	115	119
· · · · · · · · · · · · · · · · · · ·	995	
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2034		1,031
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2034	470	487
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2035	525	543
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2036	505	522
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2037	700	722
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2038	640	658
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, 5.00% 9/1/2042	995	1,015
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2044	6,115	5,660
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2047	1,990	2,018
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2049	2,985	2,904
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 5.00% 9/1/2049	995	1,007
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured,		
4.00% 9/1/2050	11,135	10,827
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2051	2,985	3,019
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2054	12,105	11,691
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2020-A, BAM insured,		
4.00% 9/1/2054	6,960	6,722
	995	1,005
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 5.00% 3/1/2057	,,,	
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 5.00% 3/1/2057 City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2035	1,125	1,157

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2032	USD415	\$ 435
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	000	010
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2033	880	918
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2034	945	980
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	743	700
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2035	1,020	1,053
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	1,020	1,000
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2036	840	863
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2037	1,170	1,195
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2038	1,255	1,277
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds		
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2039	1,340	1,357
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	1 425	1 115
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2040	1,435	1,445
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds (Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2041	1,535	1,539
Jurupa Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds	1,333	1,337
(Community Facs. Dists. Nos. 10, 12, 13 and 15), Series 2021-A, BAM insured, 4.00% 9/1/2047	5,000	4,891
County of Kern, RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A,	3,000	1,071
BAM insured, 5.00% 9/1/2041	3,000	3,038
La Mesa-Spring Valley School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2046	935	921
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,		
Assured Guaranty Municipal insured, 4.00% 9/1/2039	1,000	1,013
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,		
Assured Guaranty Municipal insured, 4.00% 9/1/2041	675	677
City of Lake Elsinore, Facs. Fin. Auth., Local Agcy. Rev. Ref. Bonds, Series 2021-B,		
ssured Guaranty Municipal insured, 4.00% 9/1/2047	2,915	2,847
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035	5,915	5,945
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2040	4,375	4,393
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052	4,000	3,577
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 2.00% 8/1/2043	3,300	2,240
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046	10,160	8,284
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2040	2,235	2,238
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2037	1,000	918
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2038	1,405	1,269
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2021-D, 3.00% 8/1/2039	1,000	891
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-B,		
5.00% 5/15/2042	3,900	4,027
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-B,		
5.00% 5/15/2049	1,805	1,883
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2015-C,	4.500	. = 0.0
5.00% 5/15/2027	1,500	1,509
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2033	755	829
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2033 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2033	1,100	1,214
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2033 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2034	4,500 2,415	4,991 2,703
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% //1/2035	1,000	1,101
City of Los Angeles, Dept. of Water and Fower, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2035	4,620	5,136
City of Los Angeles, Dept. of Water and Fower, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2035	5,515	6,161
City of Los Angeles, Dept. of Water and Fower, Power System Rev. Bonds, Series 2019-C, 5.00% 7/1/2036	1,000	1,047
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2036	1,500	1,637
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2036	3,620	3,990
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-A, 5.00% 7/1/2036	3,130	3,466
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2036	2,500	2,768
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2037	1,120	1,227
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2037	500	550
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2038	500	539
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2038	3,000	3,305
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2038	USD3,500	\$3,874
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2020-B, 5.00% 7/1/2039	1,115	1,186
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-C, 5.00% 7/1/2039	565	607
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2039	1,000	1,074
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-A, 5.00% 7/1/2039	1,140	1,254
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2039	4,225	4,646
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2040	1,150	1,226
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2040	3,865	4,162 2,198
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2040	2,050 8,395	9,150
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2041	500	529
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2041	500	532
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-D, 5.00% 7/1/2041	2,000	2,152
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2041	1,600	1,728
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2042	3,500	3,753
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-D, 5.00% 7/1/2043	460	492
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2044	715	754
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044	745	788
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2048	9,000	9,471
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-D, 5.00% 7/1/2050	3,270	3,435
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2052	2,145	2,227
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2053	4,500	4,689
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-1-A, 5.25% 7/1/2053	3,050	3,229
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2034 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2034	735 710	816 792
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2036	515	560
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-0, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-0, 5.00% 7/1/2036	505	551
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2036	3,725	4,128
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2036	3,785	4,210
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2037	580	630
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038	500	543
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2039	1,310	1,416
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2039	3,000	3,289
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039	4,650	5,143
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040	1,300	1,402
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2043	1,410	1,488
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2044	395	417
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047	1,000	1,043
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047	4,405	4,605
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 5.00% 7/1/2047 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 5.00% 7/1/2052	2,075 1,745	2,169 1,818
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	1,743	1,010
Special Tax Bonds, Series 2022, 5.00% 9/1/2034	335	357
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		007
Special Tax Bonds, Series 2022, 5.00% 9/1/2035	500	534
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2036	570	606
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2037	615	651
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2042	830	868
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Special Tax Bonds, Series 2022, 5.00% 9/1/2047	1,190	1,228
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,	Γ00	/0/
Special Tax Bonds, Series 2022, 5.00% 9/1/2052	590	606
County of Los Angeles, Dev. Auth., Multi Family Housing Mortgage Rev. Bonds (Long Beach Senior Housing), Series 2022, 2.00% 2/1/2026 (put 2/1/2025)	5,924	5,924
County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Various Redev. Project Areas),	5,724	5,724
Series 2013-D, Assured Guaranty Municipal insured, 5.00% 9/1/2027	595	596
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A,	373	370
5.00% 7/1/2025	1,050	1,060
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-C,	1	,3
3.00% 7/1/2038	2,885	2,649

Mis-R Inergy Auth., Gai Rev. Bonds, Series 2009-B, 6.123% 11/1/2029	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
City of Menifee, Community Face, Dist. No. 2009-1 (McCall Mess), Special Tax Bonds, Series 2013-A, 5.00% 9/1/2026 1, 140 1, 1489	California (continued)		
Memfee Union School Dist, Public Froq, Auth, Special Tax Rev. Bonds, Series 2017-A, 5008 9/1/2029 1,302 1,302 1,303 Memfee Union School Dist, Public Froq, Auth, Special Tax Rev. Bonds, Series 2016-A, BAM insured, 30/08 9/1/2029 1,302 258 Memfee Union School Dist, Public Froq, Auth, Special Tax Rev. Bonds, Series 2016-A, BAM insured, 30/08 9/1/2030 258 258 Memfee Union School Dist, Public Froq, Auth, Special Tax Rev. Bonds, Series 2016-A, BAM insured, 725 733 748		USD2,005	\$ 2,131
Menfire Union School Ditz, Public Frog, Auth, Special Tax Rev. Bonds, Series 2017-A, 10076 9/1/2029 1,260 1,302			
Meniface Union School Dist, Public Frog, Auth, Special Tax Rev. Bonds, Series 2017-A, National Insured. 250 258			
3.00% 971/2031 Menfee Union School Dist, Public Facg, Auth, Special Tax Rev. Bonds, Series 2017-A, National insured,		1,260	1,302
S.00% 97/1/2031 Menifee Union School Dist, Public Fineg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 97/1/2032 Menifee Union School Dist, Public Fineg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 97/1/2033 Menifee Union School Dist, Public Fineg. Auth., Special Tax Rev. Bonds, Series 2017-A, National insured, S.00% 97/1/2033 Menifee Union School Dist, Public Fineg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 97/1/2034 Menifee Union School Dist, Public Fineg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 97/1/2034 Merifee Union School Dist, Public Fineg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 97/1/2034 Metropolitan Water Dist. of Southern California, Water Rev. Rev. Bonds, Series 2024-B-3, S.00% 77/1/2037 (par 77/2031) Metropolitan Water Dist. of Southern California, Water Rev. Rev. Bonds, Series 2024-B-3, S.00% 77/1/2037 (par 77/2031) Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 3110 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 3110 Moreno Saley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 3110 Morenoga Band of Mission Indians (The), Exen. Dev. Rev. Bonds, Series 2018-3, 500% 107/1/2047 2, 2565 2,606 Morenoga Band of Mission Indians (The), Exen. Dev. Rev. Bonds, Series 2018-3, 500% 107/1/2047 2, 7525 7, 645 ML San Lacinto Community College Dist., G.O. Bonds. 2014 Election, Series 2014-2, 300% 87/1/2035 1,904 Municipal Fin. Auth., Certis of Fine Rev. Bonds, Series 2018-3, 500% 107/1/2047 2, 3922 3,978 Municipal Fin. Auth., Certis of Fine Rev. Bonds, Series 2014-3, 500% 87/1/2045 2, 500% 97/1/2059 Municipal Fin. Auth., Certis of Fine Rev. Bonds (Aldersity Project.) Series 2024-4. 1 Municipal Fin. Auth, Rev. Bonds (Edifornia Baptist University), Series 2024-4, 300% 11/1/2008 2, 500% 97/1/206 2, 500% 97/1/206 2, 500% 97/1/206 2, 500% 97/1/206 2, 500% 97/1	3.00% 9/1/2031	570	566
S.00% 91/12032	5.00% 9/1/2031	250	258
S.00% 9/1/2033 Menfeel Union School Dists, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2017-A, National Insured, S.00% 9/1/2034 Menfeel Union School Dists, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 9/1/2034 Menfeel Union School Dists, Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured, S.00% 9/1/2036 Metropolitam Water Dist. of Southern California, Water Rev. Ret. Bonds, Series 2016-A, BAM insured, S.00% 9/1/2037 (put 7/1/2031) Metropolitam Water Dist. of Southern California, Water Rev. Ret. Bonds, Series 2024-B-3, S.00% 9/1/2037 (put 7/1/2031) Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2022, 4,75% 9/1/2032 3,370 3,330 3,330 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 4,75% 9/1/2052 3,110 3,073 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 4,75% 9/1/2052 3,110 3,073 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 4,75% 9/1/2052 3,300	· · · · · · · · · · · · · · · · · · ·	725	733
S.00% 9/1/2033		760	769
S.00% 9/1/2034		345	355
S.00% 9/1/2036 858		600	607
Metropolitian Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-3 5.00% 71/12037 [put 71/2031] Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2022, 4.75% 91/12052 3,370 3,330 3,330 3,330 3,300 3	Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured,		
S.00% 7/1/2037 (put 7/1/2031) 1,445 1,593 1,593 1,475 1,593 1,475 1,593 1,475 1,593 1,475 1,593 1,475 1,593 1,475 1,593 1,475 1,593 1,475 1,593 1,475 1,47		000	000
4.75% 9/1/2052 3,370 3,330 Mornen Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 4,75% 9/1/2052 3,110 3,073 Morongo Band of Mission Indians (The), Econ. Dev. Rev. Bonds, Series 2018-A, 5,00% 10/1/2042¹ 2,565 2,606 Morongo Band of Mission Indians (The), Econ. Dev. Rev. Bonds, Series 2018-B, 5,00% 10/1/2042¹ 7,525 7,645 Mt. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2012-C, 3,00% 8/1/2055 1,040 995 Municipal Fin. Auth., Certs of Fatr. (Falomar Health), Series 2021-5, 00% 8/11/1/2027¹ 3,00 3,920 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,00% 9/1/2054 250 256 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,00% 9/1/2059 290 299 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,00% 9/1/2056 250 250 Municipal Fin. Auth., Rev. Brand Rev. Ref. Bonds (View At San Bruno), Series 2024-A-1, Series 2024, 5,00% 9/1/2046 2 299 Municipal Fin. Auth., Rev. Bonds (Collifornia Baptist University), Series 2023-B-1, 4,00% 11/1/2028 350 550 Municipal Fin. Aut	5.00% 7/1/2037 (put 7/1/2031)	1,445	1,593
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022, 4.75% 9/1/2052 3,10 3,110 3,073 Morongo Band of Mission Indians (The), Econ. Dev. Rev. Bonds, Series 2018-A, 5.00% 10/1/2042¹ 2,565 2,606 Morongo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042² 7,525 7,645 Morongo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042² 7,525 7,645 Morongo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2042² 3,908 8/1/2035 1,040 995 Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 8/1/2054 2,00% 8/1/2054 250 256 Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/1/2027¹ 3,920 3,978 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.125% 9/1/2059 256 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.00% 9/1/2049 290 299 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.10% 9/1/2049 290 299 Municipal Fin. Auth., Multi Family Housing Rev. Bonds (View At San Bruno), Series 2024-A-1, 2004 2, 2455 2, 2464 Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.7581 11/15/2028 350 345 345 345 401 2, 300 3, 345 345 345 345 345 345 345 345 345 345		3 370	3 330
Morongo Band of Mission Indians (The), Econ. Dev. Rev. Bonds, Series 2018-A, 5.00% 10/1/2042¹ (7.525 7.645	Moreno Valley Unified School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2022,	·	
Morongo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-B, 5.00% 101/12042¹ 7,525 7,645 Mr. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-C, 3.00% 81/12035 1,040 995 Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/12027¹ 3,720 3,788 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.00% 9/1/2054 335 347 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.10% 9/1/2059 290 299 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.00% 9/1/2049 290 299 Municipal Fin. Auth., Multi Family Housing Rev. Bonds (View At San Bruno), Series 2024-A-1, 5.00% 6/1/2056 (put 7/1/2028) 2,465 550			
M. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-C, 3.00% 8/1/2035 3,926 3,978 3,978 Municipal Fin. Auth., Certs. of Part. (Palomar Health.), Series 2021, 5.00% 11/1/2027 2,50% 11/1/2027 2,50% 11/1/2027 2,50% 256 2,50% 256 2,50% 2014, 5.00% 9/1/2054 2,50% 2014 2,			
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/1/2027¹ 3,920 3,788 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.00% 9/1/2054 250 256 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.105% 9/1/2059 335 347 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.105% 9/1/2049 290 299 Municipal Fin. Auth., Rev. Bonds (Mile Fally Project), Series 2024-A-1, S.00% 6/1/2056 (put 7/1/2028) 2,495 2,495 2,495 2,495 2,495 2,495 2,495 3,405 3,550 550 Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3,75% 11/15/2028 35 35 35 345			
Series 2024, 5.0% 9/1/2054 250 256	Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/1/2027		
Series 2024, 5.125% 9/1/2059 335 347	Series 2024, 5.00% 9/1/2054	250	256
Series 2024, 5.00% 9/1/2049 299	Series 2024, 5.125% 9/1/2059	335	347
5.00% 6/1/2056 (put 7/1/2028) 2,495 2,646 Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028 350 550 Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/15/2028 345 345 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046¹ 1,500 1,518 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046¹ 2,000 1,974 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.500% 2/1/2046 2,195 1,802 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2051 3,000 2,806 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051 3,000 2,806 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Berd. Bonds (HumanGood - California Obligated Group), Series 2017, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2015, 5.00% 11/1/2039 3,500	Series 2024, 5.00% 9/1/2049	290	299
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028 550 Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/11/2026 345 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/11/2046 1,500 1,518 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/11/2046 2,000 1,974 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 2/1/2046 2,195 1,802 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2046 2,225 1,711 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bends (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 3,750 3,640 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's Sch		2 495	2 646
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2023-B-1, 4.00% 11/1/2036¹ 345 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046¹ 2,000 1,518 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046¹ 2,000 1,774 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 2/1/2046 2,195 1,802 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046 2,225 1,711 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051 3,000 2,806 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bends (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2015, 5.00% 11/1/2034 4,250 4,277 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4,00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., Serior Living Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2022-B, 4,65% 5/	· ·	•	
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036¹ 1,500 1,518 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046¹ 2,000 1,974 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 2/1/2046 2,195 1,802 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046 2,225 1,711 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bends (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2015, 5.00% 11/1/2044 4,250 4,277 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Aut			
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 2/1/2046 2,195 1,802 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046 2,225 1,711 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051 3,000 2,806 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2021, 3.00% 10/1/2049 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 3,750 3,640 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2059 565 506 Municipal Fin. Auth., Special Fin. Agcy. Sends (Mt. San Antonio Gardens Project), Series 2022-A. 1,055 844 Municipal Fin. Auth., Special Fin. Agcy., Ess		1,500	1,518
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2051 2,225 1,711 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051 3,000 2,806 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 3,750 3,640 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., School Fac. Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 565 506 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057¹ 18,515 13,372 Municipal Fin. Auth., Special Fin. Agcy.			1,974
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051 3,000 2,806 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046 2,500 1,917 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2048 3,750 3,640 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2059¹ 170 175 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 565 565 506 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3,25% 2/1/2057¹ 18,515 13,372 Municipal Fin. Auth.,			
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Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 10,560 7,753 Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039 850 855 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 3,750 3,640 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059¹ 170 175 Municipal Fin. Auth., School Fac. Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 565 506 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057¹ 18,515 13,372 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045¹ 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056¹ 1,235 846			
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Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 4,250 4,277 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059¹ 170 175 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 565 506 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057¹ 18,515 13,372 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045¹ 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056¹ 1,235 846			
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 180 182 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059¹ 170 175 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 565 506 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 18,515 13,372 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2045¹ 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056¹ 400 321			
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059¹ 170 175 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 565 506 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057¹ 18,515 13,372 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045¹ 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056¹ 1,235 846			
4.00% 11/15/2042 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056 1,235 846	Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059 ¹		
4.00% 11/15/2056 1,055 844 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 18,515 13,372 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056¹ 1,235 846	4.00% 11/15/2042	565	506
3.25% 2/1/2057 ¹ Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045 ¹ Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056 ¹ 18,515 400 321 400 321 400 321 400 321 400 321 400 321	4.00% 11/15/2056	1,055	844
4.00% 12/1/2045 ¹ 400 321 Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056 ¹ 1,235 846	3.25% 2/1/2057 ¹	18,515	13,372
3.00% 12/1/2056 ¹ 1,235 846	4.00% 12/1/2045 ¹	400	321
·		4 005	044

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-E, 5.00% 9/1/2049	USD6,435	\$ 6,632
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-E, 5.00% 9/1/2055	6,550	6,720
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2041	220	220
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),		
Series 2021, BAM insured, 4.00% 5/15/2046	615	602
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),		
Series 2021, BAM insured, 3.00% 5/15/2051	6,695	5,233
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054	1,490	1,136
Municipal Fin. Auth., Student Housing Rev. Bonds (UCR Dundee-Glasgow Student Housing Project), Series 2018,	1,470	1,130
BAM insured, 5.00% 5/15/2037	1,755	1,844
Municipal Fin. Auth., Student Housing Rev. Bonds (UCR Dundee-Glasgow Student Housing Project), Series 2018,	,	,-
BAM insured, 5.00% 5/15/2039	1,535	1,603
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2026	825	851
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027	1,875	1,927
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2028	3,320	3,402
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2031	1,915	1,955
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2032	1,175	1,199
Murrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 9/1/2032	1,000	1,028
Northern California Energy Auth. Commodity Supply Rev. Ref. Bonds, Series 2024,	1,000	1,020
5.00% 12/1/2054 (put 8/1/2030)	9,970	10,570
Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B,	7,7.70	. 0,0 / 0
(3-month USD CME Term SOFR x 0.67 + 0.72%) 3.783% 7/1/2027 ³	7,890	7,887
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,		
5.00% 8/1/2034	285	328
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,		
5.00% 8/1/2036	465	530
Oakland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured,	000	0/5
5.25% 8/1/2048 City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2042	880 2,180	965 2,056
City of Ontario, Community Facs. Dist. No. 41 (Canvas Fark Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2052	3,425	2,995
City of Ontario, Community Facs. Dist. No. 43 (Park Place Facs. Phase IV), Special Tax Bonds, Series 2020,	5,425	2,773
4.00% 9/1/2050	3,250	2,922
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	4,025	3,566
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Bonds, Series 2015-A, 5.00% 8/15/2034	730	735
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	700	, 00
5.25% 8/15/2045	1,950	1,959
County of Orange, Community Facs. Dist. No. 2016-1 (Esencia Village), Special Tax Bonds, Series 2016-A,		
5.00% 8/15/2041	1,250	1,265
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2018-A, 5.00% 8/15/2036	2,880	3,001
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1, Special Tax Bonds, Series 2018-A, 5.00% 8/15/2042	E 000	E 110
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 1,	5,000	5,119
Special Tax Bonds, Series 2018-A, 5.00% 8/15/2047	6,000	6,095
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	0,000	0,075
5.00% 8/15/2037	540	577
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,		
5.00% 8/15/2042	1,780	1,864
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,		
5.00% 8/15/2047	1,730	1,781
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A,	4.520	4.5//
5.00% 8/15/2052	1,530	1,566
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A, 5.25% 8/15/2043	1,350	1,441
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-A,	1,330	1,441
National insured, 5.00% 9/1/2030	250	259
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A,		
Assured Guaranty Municipal insured, 5.00% 8/1/2041	2,250	2,310

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,		
Assured Guaranty insured, 0% 8/1/2028	USD7,000	\$ 6,132
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A, Assured Guaranty insured, 0% 8/1/2030	15,520	12,524
Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	10,020	12,021
Assured Guaranty insured, 0% 8/1/2031	3,000	2,318
Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,	1.000	F10
Series 2024, 0% 6/1/2040 Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,	1,000	518
Series 2024, 0% 6/1/2041	375	184
Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,		
Series 2024, 0% 6/1/2043 Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,	1,000	440
Series 2024, 0% 6/1/2044	1,350	563
Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,	,	
Series 2024, 0% 6/1/2045	1,400	551
City of Perris, Joint Powers Auth., Local Agcy. Rev. Bonds (CFD No. 2006-2 - Monument Park Estates), Series 2015-B, 5.00% 9/1/2045	5,265	5,281
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031	650	651
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2033	2,885	2,888
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034	1,260	1,261
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2035	3,175	3,178
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2041	3,725	3,727
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2030	1.010	1.002
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016,	1,910	1,982
5.00% 9/1/2031	2,040	2,115
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016,		
5.00% 9/1/2032	2,185	2,263
Poway Unified School Dist., Community Facs. Dist. No. 6 (4S Ranch), Special Tax Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2033	960	994
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2026	1,265	1,278
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2027	590	595
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2031	1,200	1,209
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B,		
BAM insured, 4.00% 9/1/2036 Public Fig. A. the Paralle (Heavy March No. 1) Indiana in the control of the contr	710	710
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2033 Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043	500 1,910	509 1,904
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2,	1,710	1,704
2.375% 11/15/2028 ¹	540	530
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1,		
3.125% 5/15/2029 ¹ Public Fig. A. th. Control Line By and By Def Course Boards (Fig. 2) (floor Business) Control 2021 A	1,000	980
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2051 ¹	200	187
Public Works Board, Lease Rev. Bonds, Series 2021-C, 5.00% 11/1/2046	1,000	1,071
Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,	.,	.,,,,,
5.00% 4/1/2049	1,240	1,339
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2030	1,500	1,652
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2032	1,300	1,459
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2032	505 795	576
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2022-A, 5.00% 8/1/2035 Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2035	1,275	882 1,471
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-B, 5.00% 12/1/2036	1,120	1,259
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	.,.=0	.,20,
4.00% 9/1/2025	1,000	1,003
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,		
4.00% 9/1/2027 City of Bancha Cardaya Community Face Diet No. 2003 1/Supridge Apatalia) Special Tay Banda Sarias 2014	425	428
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2028	1,185	1,192
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	1,100	1,172
4.00% 9/1/2030	1,390	1,394
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A,	4.445	4 4 5 5
5.00% 9/1/2044	1,115	1,155

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A,		
5.00% 9/1/2049 City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A,	USD1,255	\$ 1,289
5.00% 9/1/2054 City of Rancho Santa Fe, Community Services Dist., Rev. Bonds, Series 2016-A, 5.00% 9/1/2029	1,445 1,500	1,482 1,542
City of Rialto, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022, 4.375% 9/1/2051	2,775	2,575
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052	1,030	1,103
Rialto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2035	425	284
Rialto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2036	500	317
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, 5.00% 9/1/2026 Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured,	335	345
5.00% 9/1/2033	310	320
Rio Elementary School Dist., Community Facs. Dist. No. 1, Special Tax Bonds, Series 2016, BAM insured, 5.00% 9/1/2034	1,000	1,030
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2027	260	269
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2028	340	355
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2029	420	441
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2030	510	535
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2031	600	627
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2032	700	734
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2033	400	421
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2034	460	484
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039	375	390
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044	185	181
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2048	730	
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,		740
5.00% 9/1/2054 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev.	370	373
Project Area), Series 2016-B, BAM insured, 4.00% 10/1/2032 County of Riverside, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Jurupa Valley Redev.	1,000	1,003
Project Area), Series 2015-B, Assured Guaranty Municipal insured, 4.00% 10/1/2037 County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,	2,500	2,495
3.00% 6/1/2049 Riverside Unified School Dist., Fncq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	23,615	18,762
5.00% 9/1/2027 Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1,480	1,483
5.00% 9/1/2028 Riverside Unified School Dist., Fncq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	2,135	2,139
5.00% 9/1/2030	2,175	2,179
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2031	1,040	1,042
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	1,115	1,117
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	1,000	1,002
Riverside Unified School Dist., G.O. Bonds, 2016 Election, Series 2019-B, 3.00% 8/1/2036 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4,	1,070	991
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	4,725	4,196

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,		
5.00% 9/1/2026 City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	USD500	\$ 505
5.00% 9/1/2037 City of Roseville, Community Facs. Dist. No. 5 (Fiddyment Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2050	1,750 4,000	1,760 3,547
City of Sacramento, Community Drainage Facs. Dist. No. 97-1 (North Natomas), Special Tax Bonds, Series 2015, 5.00% 9/1/2025	100	101
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2034	515	548
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2039	2,445	2,551
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2044	6,425	6,552
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds,	4.000	4.024
Series 2024, 5.00% 9/1/2049 City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054	4,000 500	4,024 501
City of Sacramento, Fncg. Auth., Rev. Ref. Bonds (Master Lease Program Facs.), Series 2006-E, AMBAC insured,	300	
5.25% 12/1/2025	4,000	4,091
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2036 County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2041	1,000 4,200	1,023 4,277
County of Sacramento, Airport system Rev. Ref. Bonds, Series 2016-5, 3.00 % 7/1/2041 County of Sacramento, Community Facs. Dist. No. 2004-1 (McClellan Park), Special Tax Bonds, Series 2017, 5.00% 9/1/2040	1,960	1,997
County of Sacramento, Water Fncg. Auth., Rev. Ref. Bonds (Water Agcy. Zones 40 and 41), Series 2007-B,	.,,	.,,,,
(3-month USD CME Term SOFR x 0.67 + 0.55%) 3.74% 6/1/2034 ³	6,105	5,911
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022, BAM insured, 5.00% 7/1/2029 County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy. to the Inland	585	638
Valley Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044 City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015, 5.00% 9/1/2028	10,500	10,583
5.00% 97172028 County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2046	940 1,175	949 1,165
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2051	2,000	1,942
County of San Diego, Regional Airport Auth., Airport Rev. Ref. Bonds, Series 2020-B, 5.00% 7/1/2034	1,940	2,150
San Diego Community College Dist., G.O. Bonds, Series 2024-A-1, 2024 Election, 5.00% 8/1/2055 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election,	1,750	1,916
Series 2024-H-2, 5.00% 7/1/2044 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	2,400	2,668
Series 2018-E-2, 5.00% 5/1/2048 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	2,000 6,000	2,070 6,239
Series 2019-F-2, 5.00% 5/1/2050 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	6,000	0,239
Series 2022-B-2, 4.00% 5/1/2052 City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	3,235	3,132
Series 2022-A, 5.00% 9/1/2047 City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	675	718
Series 2022-A, 5.00% 9/1/2052 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	510	538
Special Tax Bonds, Series 2021, 4.00% 9/1/2051 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	3,075	2,703
Special Tax Bonds, Series 2023-A, 5.25% 9/1/2048 ¹ City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),	965	1,004
Tax Increment Rev. Bonds, Series 2023-A, 5.00% 9/1/2033 ¹ City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),	1,020	1,063
Tax Increment Rev. Bonds, Series 2023-A, 5.00% 9/1/2043 ¹ City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C,	900	890
4.00% 11/1/2050 City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C,	2,000	1,968
4.00% 10/1/2048 (put 10/1/2029) City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	7,575	7,922
Dev. Special Tax Bonds, Series 2023-A, 5.00% 9/1/2033 ¹ City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	775	825
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2036 ¹	805	788

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046 ¹	USD3,500	\$ 3,078
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2023-A, 5.75% 9/1/2050 ¹	370	399
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		
Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 ¹	1,015	865
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Office Special Tax Bonds, Series 2023-B, 5.50% 9/1/2043 ¹	410	442
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	110	
Office Special Tax Bonds, Series 2023-B, 5.75% 9/1/2053 ¹	800	861
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),	/55	705
Shoreline Special Tax Bonds, Series 2023-C, 5.75% 9/1/2053 ¹ City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7	655	705
(Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2039	3,665	3,679
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7	•	,
(Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2044	3,245	3,254
San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045	1,000	996
San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-B, BAM insured, 5.25% 6/15/2049	1,920	2,104
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2044	3,600	3,669
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2049	5,300	5,377
San Mateo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2006-B,		
National insured, 0% 9/1/2031 City of San Paman Suggested Agent to the Paday Agent Tay Allegation Pay Ref. Randa Sarias 2015. A	19,425	15,736
City of San Ramon, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A, BAM insured, 5.00% 2/1/2028	400	401
Sanger Unified School Dist., Certs. of Part. (Capital Projects and Refinancing), Series 2022,	100	101
Assured Guaranty Municipal insured, 5.00% 6/1/2049	4,000	4,042
Sanger Unified School Dist., Certs. of Part. (Capital Projects and Refinancing), Series 2022,	0.05	005
Assured Guaranty Municipal insured, 5.00% 6/1/2052	295 1,750	295 1,852
Santa Clara Valley Water Dist., Water System Rev. Ref. Bonds, Series 2020-A, 5.00% 6/1/2050 City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds,	1,750	1,032
Series 2020, 4.00% 9/1/2040 ¹	3,035	2,843
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds,		
Series 2020, 4.00% 9/1/2045 ¹	4,110	3,693
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2049	2,220 2,410	1,967 2,071
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax	2,410	2,071
Rev. Bonds, Series 2016, 5.00% 9/1/2035	1,725	1,744
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax		
Rev. Bonds, Series 2016, 5.00% 9/1/2036	1,780	1,798
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2041	3,720	3,744
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1, Special Tax	5,720	5,7 44
Rev. Bonds, Series 2016, 5.00% 9/1/2046	4,740	4,760
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,		
5.00% 10/1/2061 ¹ City of South San Francisco, Community Facs. Dist. No. 2021-01 (Oyster Point), Special Tax Bonds	305	301
(Public Facs. and Services), Series 2022, 5.00% 9/1/2052	2,500	2,557
Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A,	2,000	2,007
5.00% 4/1/2055 (put 9/1/2030)	3,020	3,177
Southern California Public Power Auth., Ref. Rev. Bonds (Apex Power Project), Series 2024-A, 5.00% 7/1/2033	1,500	1,679
Southern California Public Power Auth., Rev. Bonds (Southern Transmission System Renewal Project), Series 2024-1, 5.00% 7/1/2053	2.750	2 970
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2016-02 (Delta Coves), Special Tax Bonds,	2,750	2,870
Series 2019, 5.00% 9/1/2049	3,000	3,050
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022,		
5.00% 9/1/2052	6,850	6,998
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Catholic Healthcare West), Series 2007-F,	A 77E	A 77F
Assured Guaranty Municipal insured, 2.90% 7/1/2040 ³ Statewide Communities Dev. Auth., Insured Rev. Ref. Bonds (Moldaw Residences), Series 2024, 5.00% 11/1/2039	4,775 1,525	4,775 1,690
Statewide Communities Dev. Auth., Insured Rev. Ref. Bonds (Moldaw Residences), Series 2024, 5.00% 11/1/2049		949
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,		
5.00% 4/1/2028	335	348

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,		
5.00% 4/1/2032 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, 3.50% 4/1/2035	USD1,000 250	\$ 1,062 238
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2037	1,200	1,064
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2046	5,585	4,300
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 2.50% 4/1/2051	1,285	837
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051	5,745	4,158
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 4.00% 4/1/2051	750	653
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.00% 12/1/2025 ¹	2,500	2,521
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 ¹	750	755
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 5.00% 4/1/2038	150	160
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds, Series 2024-C-1, 5.00% 9/2/2044	2,000	2,112
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds, Series 2024-C-1, 5.00% 9/2/2049	5,605	5,834
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds, Series 2024-C-1, 5.00% 9/2/2054	12,420	12,837
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B CHF-Irvine, LLC), Series 2021, BAM insured, 4.00% 5/15/2039	4,055	4,025
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 3.00% 5/15/2051	1,000	761
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 3.00% 5/15/2054	1,000	741
City of Stockton, Community Facs. Dist. No. 2018-2 (Westlake Villages II), Special Tax Bonds, Series 2021, 4.00% 9/1/2046 City of Stockton, Community Facs. Dist. No. 2018-2 (Westlake Villages II), Special Tax Bonds, Series 2021,	1,235	1,104
4.00% 9/1/2051 City of Suisun, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-B, BAM insured,	2,045	1,762
5.00% 10/1/2032 Tejon Ranch Public Facs. Fncg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1,245	1,248
(Tejon Ranch Public Facs. Fineg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Nev. Ref. Bonds Tejon Ranch Public Facs. Fineg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1,690	1,785
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2054 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured,	815	836
5.00% 9/1/2029 Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2030	1,005 630	1,007 631
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	2,965	2,970
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	500	501
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,575	1,523
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	500	463
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,305	1,171
City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031	715	, 717
Tobacco Securitization Auth. of Northern California, Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds (Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 4.00% 6/1/2034	665	672
City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 8/1/2032	2,655	2,560
City of Tracy, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 8/1/2033	1,380	1,311

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2045	USD1,000	\$1,014
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2041	4,000	4,114
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2046	6,755	6,914
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,		
Series 2015-A, 5.00% 9/1/2035	1,215	1,224
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,		
Series 2015-A, 5.00% 9/1/2037	1,000	1,007
City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,		
Series 2015-A, 5.00% 9/1/2045	300	301
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1,		
5.00% 9/1/2026	1,285	1,297
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1,	4.075	4.077
5.00% 9/1/2028 That's Halfford School Dist. Consocial Face Dist. No. 07.1 Secriptor. Box Daf Box do Section 1007.4.1	1,265	1,277
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1,	2.455	2 172
BAM insured, 5.00% 9/1/2038 T is Bit and Halfford School Dist. C.O. Books. Control Association Results 2007 Florities. Social 2017	2,155	2,172
Twin Rivers Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2016,	E 7E0	272/
Assured Guaranty Municipal insured, 0% 8/1/2041 Regents of the University of California, General Rev. Bonds, Series 2025-CA, 5.00% 5/15/2039	5,750 7,705	2,736 8,887
Regents of the University of California, General Rev. Bonds, Series 2023-CA, 5.00% 5/15/2039 Regents of the University of California, General Rev. Bonds, Series 2024-BV, 5.00% 5/15/2040	7,705 1,990	
Regents of the University of California, General Rev. Bonds, Series 2024-BV, 5.00% 5/15/2040 Regents of the University of California, Limited Project Rev. Bonds, Series 2017-M, 5.00% 5/15/2047	8,500	2,257 8,702
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2017-IN, 3.00 % 5/15/2047	2,300	2,302
Vacaville Unified School Dist., Local Facs. Fin. Corp. Certs. of Part., Series 2021, Assured Guaranty Municipal	2,300	2,302
insured, 4.00% 12/1/2040	1,905	1,919
Vacaville Unified School Dist., Local Facs. Fin. Corp. Certs. of Part., Series 2021, Assured Guaranty Municipal	1,703	1,717
insured, 4.00% 12/1/2042	1,575	1,567
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,	1,070	1,507
5.00% 8/1/2041	1,700	1,891
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,	.,,	.,07.
5.00% 8/1/2042	1,000	1,106
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured,	•	,
4.00% 8/1/2046	490	489
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,		
5.00% 8/1/2051	2,500	2,686
Various Purpose G.O. Bonds, Series 2024, 5.00% 8/1/2029	3,300	3,610
Various Purpose G.O. Bonds, Series 2024, 5.00% 8/1/2036	1,420	1,638
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2028	6,250	6,716
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2029	6,830	7,471
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2031	4,530	5,110
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2032	700	800
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2025	500	505
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2026	1,000	1,022
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2026	600	617
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2026	1,650	1,701
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2027	950	993
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	320	335
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	140	148
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2038	825	889
Walnut Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2007 Election, Series 2011-B,		0 ==0
BAM insured, 0% 8/1/2036	5,655	3,552
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2024-B, BAM insured, 5.00% 8/1/2042	1,700	1,886
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2024-B, BAM insured, 5.00% 8/1/2044	1,180	1,297
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A-1,	2.500	2.027
Assured Guaranty Municipal insured, 3.00% 8/1/2046	3,500	2,837
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2024-B, BAM insured, 5.00% 8/1/2054	1,030	1,113
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2027	350	242
	330	362
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, 5.00% 9/1/2028	550	569
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	330	307
5.00% 9/1/2031	675	697
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	070	077
4.00% 9/1/2032	1,400	1,413
	1,100	1,110

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of West Sacramento, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,	11004 455	ф <i>аа</i>
4.00% 9/1/2033 Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	USD1,455	\$ 1,466
5.00% 9/1/2034 Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	1,165	1,193
5.00% 9/1/2044	1,105	1,126
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021, 4.00% 9/1/2036	1,635	1,642
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds, Series 2021, 4.00% 9/1/2041	3,645	3,495
City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,		
Series 2021, 4.00% 9/1/2046 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Capital Projects Bonds,	2,000	1,826
Series 2021, 4.00% 9/1/2050 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	4,815	4,322
Bonds, Series 2016, 4.00% 9/1/2041	2,370	2,240
		1,742,910
Colorado 2.30%		
County of Adams, Buffalo Highlands Metropolitan Dist., Limited Tax G.O Rev. Ref. and Improvement Bonds,		
Series 2018-A, 5.25% 12/1/2038 County of Adams, Buffalo Highlands Metropolitan Dist., Limited Tax G.O Rev. Ref. and Improvement Bonds,	1,007	1,005
Series 2018-A, 5.375% 12/1/2048	2,250	2,241
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, 3.25% 12/1/2029 ¹	590	556
County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, 5.00% 12/1/2049 ¹	2,000	1,924
County of Adams, Lakeridge Metropolitan Dist. No. 2, Rev. Ref. G.O and Improvement Bonds, Series 2019,		
5.25% 12/1/2048 County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	5,030	5,032
Series 2020-A, 5.00% 12/1/2039	3,450	3,422
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2020-A, 5.00% 12/1/2049	1,000	943
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 12/1/2046	977	977
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2025 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	180	183
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2025	125	127
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2026	195	201
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2026	270	278
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2027 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	200	210
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2027	125	129
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2028	210	223
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2028	260	268
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2029 City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	210	226
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2029	125	129
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2030	215	232
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2030	250	258
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2031	230	248

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds		
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 5.00% 12/15/2031	USD135	\$ 139
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	0.55	0.70
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2033	255	273
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	005	204
(Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2034	285	304
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds (Convertible to Unlimited Tax), Series 2020, Assured Guaranty Municipal insured, 5.00% 12/1/2035	100	106
City of Arvada, Vauxmont Metropolitan Dist., Limited Tax G.O. and Special Rev. Ref. Bonds	100	100
(Convertible to Unlimited Tax), Series 2019, Assured Guaranty Municipal insured, 3.25% 12/15/2050	1,545	1,257
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A,	1,545	1,237
5.00% 12/1/2040	1,437	1,448
City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A,	.,	.,
5.00% 12/1/2050	2,610	2,610
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and	·	•
Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 5.00% 12/1/2046	6,285	6,135
City of Aurora, Gardens at East Iliff Metropolitan Dist., Limited Tax G.O. Bonds, Series 2019-A, 5.00% 12/1/2049	1,000	965
City of Aurora, Painted Prairie Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.25% 12/1/2048	5,583	5,430
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 3.50% 12/1/2027	405	399
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037	1,275	1,281
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2037	200	201
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2047	5,255	5,226
$Berthoud-Heritage\ Metropolitan\ Dist.\ No.\ 1, Limited\ Tax\ Supported\ Rev.\ Bonds, Series\ 2019,\ 5.625\%\ 12/1/2048^5$	11,500	11,501
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A,		
BAM insured, 5.00% 12/1/2042	1,480	1,609
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 3.50% 12/1/2026	4,665	4,600
Certs. of Part., Series 2021-A, 4.00% 12/15/2036	1,500	1,540
Certs. of Part., Series 2021-A, 3.00% 12/15/2037	9,065	8,210
Certs. of Part., Series 2021-A, 4.00% 12/15/2038	1,000	1,013
Certs. of Part., Series 2021-A, 4.00% 12/15/2039	1,500	1,511
Certs. of Part., Series 2021-A, 4.00% 12/15/2040	1,500	1,505
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, 5.00% 12/15/2043	800	865
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, BAM insured, 5.00% 12/15/2044	480	515
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, 5.25% 12/15/2048	1,410	1,522
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019, 5.00% 12/1/2039	3,100	2,903
City and County of Denver, Airport System Rev. Bonds, Series 2023-A, 5.00% 11/15/2043	3,500	3,762
City and County of Deriver, Airport System Rev. Bonds, Series 2023-A, 3.00% 17713/2043 City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds, Series 2018-A-2, 0% 8/1/2033	2,000	1,428
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds, Series 2018-A-2, 0% 8/1/2034	2,000	1,365
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2017-B, 5.00% 11/15/2033	3,000	3,133
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2012-B, 4.00% 11/15/2043	7,240	7,164
City and County of Denver, Dept. of Aviation, Airport System Rev. Bonds, Series 2018-A, 5.00% 12/1/2048	8,000	8,193
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Bonds,	,	•
Series 2016-A, National insured, 5.00% 12/1/2029	1,510	1,562
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Bonds,		
Series 2017-A, 5.00% 12/1/2041	4,750	4,793
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2026	1,000	1,014
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2027	1,000	1,016
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2028	4,485	4,554
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2029	2,660	2,701
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2030	1,500	1,521
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2031	1,140	1,155
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		_
Series 2015-A, 5.00% 12/1/2032	1,685	1,705
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,		
Series 2015-A, 5.00% 12/1/2045	7,185	7,238
City and County of Denver, School Dist. No. 1, G.O. Bonds, Series 2025-A, 5.25% 12/1/2041	1,700	1,942

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City and County of Denver, Water Rev. Bonds, Series 2016-A, 3.00% 9/15/2045	USD7,270	\$ 5,860
City and County of Denver, Water Rev. Bonds, Series 2021-A, 2.00% 12/15/2045	1,000	625
City and County of Denver, Water Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2040	1,675	1,902
City and County of Denver, Water Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2041	2,750	3,094
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2013-A-1, 5.00% 12/1/2025	3,500	3,504
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 ¹	430	433
County of Douglas, Crystal Crossing Metropolitan Dist., Limited Tax Rev. Ref. G.O. Bonds, Series 2016, 5.25% 12/1/2040	1 5/5	1 552
County of Douglas, Mirabelle Metropolitan Dist. No. 2, Limited Tax G.O. Ref. Rev. and Improvement Bonds,	1,545	1,553
Series 2025-A, Assured Guaranty insured, 5.00% 12/1/2039	500	538
County of Douglas, Mirabelle Metropolitan Dist. No. 2, Limited Tax G.O. Ref. Rev. and Improvement Bonds,	300	330
Series 2025-A, 4.375% 12/1/2044	1,000	993
County of Douglas, Mirabelle Metropolitan Dist. No. 2, Limited Tax G.O. Ref. Rev. and Improvement Bonds,	.,000	,,,
Series 2025-A, 4.50% 12/1/2049	1,590	1,577
E-470 Public Highway Auth., Rev. Bonds, Series 2024-B, 3.664% 9/1/2039 (put 9/1/2026) ³	4,440	4,446
E-470 Public Highway Auth., Rev. Bonds, Series 2024-A, 5.00% 9/1/2040	1,560	1,732
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2004-A, National insured,		
0% 9/1/2027	3,250	2,990
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2000-B, National insured,		
0% 9/1/2030	14,065	11,623
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2000-B, National insured,		
0% 9/1/2031	1,375	1,093
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2010-A,	447/0	0.057
Assured Guaranty Municipal insured, 0% 9/1/2035	14,760	9,957
County of Eagle, The Village Metropolitan Dist., Special Rev. and Limited Property Tax Rev. Ref. and Improvement	1.750	1 7/0
Bonds, Series 2020, 5.00% 12/1/2049 Educational and Cultural Facs. Auth., Charter School Rev. Bonds	1,750	1,760
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.75% 4/1/2059 ¹	915	939
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	713	757
(Aspen View Academy Project), Series 2021, 4.00% 5/1/2041	65	60
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	00	00
(Aspen View Academy Project), Series 2021, 4.00% 5/1/2051	200	171
Educational and Cultural Facs. Auth., Charter School Rev. Bonds		
(Aspen View Academy Project), Series 2021, 4.00% 5/1/2061	255	209
County of Elbert, Independence Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and		
Improvement Bonds, Series 2024-A, 5.375% 12/1/2054	1,380	1,361
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 5.00% 12/1/2025	150	153
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	4.0=	
Assured Guaranty Municipal insured, 5.00% 12/1/2026	105	109
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	110	11/
Assured Guaranty Municipal insured, 5.00% 12/1/2027	110	116
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured, 5.00% 12/1/2029	150	162
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	130	102
Assured Guaranty Municipal insured, 5.00% 12/1/2030	150	162
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,	130	102
Assured Guaranty Municipal insured, 5.00% 12/1/2031	155	166
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 5.00% 12/1/2032	175	187
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 5.00% 12/1/2033	185	197
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 5.00% 12/1/2034	200	212
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 5.00% 12/1/2035	215	227
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
Assured Guaranty Municipal insured, 4.00% 12/1/2039	1,750	1,717
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022,	205	400
5.00% 12/1/2032 ¹ City of Consequence d Village Field leafs Business Insequence A Diet. C. O. Bay, Bef. Banda, Savina 2022	395	408
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022, 5.55% 12/1/2047 ¹	1 405	1 [24
J.JJ /0 12/ 1/ZU4/	1,495	1,534

Health Facs, Auth., Health Facs, Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017, 5,00% 6/1/2057 (preref. 6/1/2027) 2,020 2 Health Facs, Auth., Health Facs, Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2015, 5,00% 12,1500 1,500	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2017, 5,00% 6/1/2032 (preref. 6/1/2027) 2,020 2 2 2,020 2 2 2,020 2 2 2,020 2 2 2 2 2 2 2 2 2	Colorado (continued)		
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2017; 5.00% 6/1/2037 (preref. 6/1/2025) 2,000 2 Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Series 2014-5, 5.00% (1/2005) 2,500 2 Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2019-8, S00% 11/15/2046 1,500			
Series 2017, 5.00% 6/1/2037 (preref. 6/1/2027) 2,000 2,2		USD3,460	\$ 3,617
Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project), Scies 2015-8, 5.00% 6.17(2025) 2,500 2 1,500 1 1,		2.020	2,112
Health Facs, Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 4.00% 11/15/2046 1,500 2,270 2, 270 2,500% 11/15/2049 (put 11/19/2026) 4,500 4,50		,	,
Health Facs, Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2019-B, S.00% 11715/2094 (put 11719/2026) 2,270 2 Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-C, S.00% 11715/2036 (put 11715/2036) 2,700 2 Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-C, S.00% 11715/2031 2,700 2 Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-A, S.00% 11715/2041 2,130 2,130 2 Health Facs, Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 971/2045 (preref. 971/2030) 1,000		•	2,516
S.00% 11/15/2049 (put 11/19/2026) 2,270		1,500	1,432
Health Facs. Auth, Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2014-A, 3.0% 11/15/2035 Health Facs. Auth, Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-C, 5.00% 11/15/2036 (put 11/15/2026) Health Facs. Auth, Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-A, 5.00% 11/15/2031 (put 11/15/2036) Health Facs. Auth, Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2045 (preref. 9/1/2030) 1,000 1 Health Facs. Auth, Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2050 (preref. 9/1/2030) 2,310 2 Health Facs. Auth, Hospital Rev. Bonds (Carkview Medical Center, Inc. Project), Series 2019-A, 4.00% 9/1/2050 (preref. 9/1/2030) 2,310 2 Health Facs. Auth, Rev. Bonds (Christian Living Neighborhoods Project), Series 2019-A, 1.4 0.00% 8/1/2044 1,000 1 Health Facs. Auth, Rev. Bonds (Colorado Senior Residences Project), Series 2019-A, 1.4 0.00% 8/1/2047 1,401 1 Health Facs. Auth, Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2040 1,500 1,100 1,		2 270	2,346
Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-C, 5.00% 11/15/2036 (put 11/15/2036). Health Facs, Auth., Hospital Rev. Bonds (Adventist Health System/Sunbelt Obligated Group), Series 2016-A, 5.00% 11/15/2041 Health Facs, Auth., Hospital Rev. Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2045 (preref. 9/1/2030) (preref. 9/1/2034) (preref. 9/1/203		· · · · · · · · · · · · · · · · · · ·	2,340 4,847
S.00% 11/15/2036 (purt 11/15/2026) 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700 2 2,700		0,000	1,017
S.00% 11/15/2041 2,130 2 2,130 2 1,821 1		2,700	2,790
Health Facs. Auth, New Bonds (Parkview Medical Center, Inc. Project), Series 2020-A, 4.00% 9/1/2050 (preref. 9/1/2030) (preref. 9/1/2034) (preref. 9/1/2034) (preref. 9/1/2034) (preref. 9/1/2030) (preref. 9/1/2034) (preref. 9/1/2030) (preref.			
Lepter		2,130	2,165
Health Facs. Auth., Rev. Bonds (Christian Living Neighborhoods Project), Series 2020-A, 4.00% 9/1/2030 2, 310 2 Health Facs. Auth., Rev. Bonds (Christian Living Neighborhoods Project), Series 2019-A-1, 4.00% 8/1/2047 1, 401 Health Facs. Auth., Rev. Bonds (Colorado Senior Residences Project), Series 2012, 7.125% 6/1/2047 1, 401 Health Facs. Auth., Rev. Bonds (Commons)pirt Health), Series 2019-A-2, 3.25% 8/1/2049 1,995 1 Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050 9, 150 7 Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050 9, 150 7 Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048 12, 135 12 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 1, 340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 1, 340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 1, 340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 1, 314 1 Health Facs. Auth., Rev. Bonds (Series Rev.) Series 2012-A, 5.00% 5/15/2054 1, 314 1 Health Facs. Auth., Rev. Bonds (Series Rev.) Series 2012-A, 5.00% 5/15/2054 1, 314 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2028 1, 065 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2028 1, 065 1 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 12/1/2043 3, 000 3 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 11/1/2036 5, 800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series		1 000	1,066
(preref. 971/2030) (Health Facs. Auth., Rev. Bonds (Christian Living Neighborhoods Project), Series 2019-A-1, 4.00% 8/1/2044 (1,000) (Health Facs. Auth., Rev. Bonds (Colorado Senior Residences Project), Series 2012, 7.125% 6/1/2047 (1,401) (Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-A-2, 3.25% 8/1/2049 (1,995) (1,401) (Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2040 (1,500) (1,5		1,000	1,000
Health Facs. Auth., Rev. Bonds (Colorado Senior Residences Project), Series 2012, 7.125% 6/1/2047 1,995 1 Health Facs. Auth., Rev. Bonds (CowmonSpirit Health), Series 2019-A-2, 3.25% 8/1/2049 1,995 1 Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050 9,150 7 Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050 9,150 7 Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities), Inc.), Series 2018, 5.00% 12/1/2048 12,135 12 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2052 10,735 10 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2052 10,735 10 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 14,850 15 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042² 1,314 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2028 1,065 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029 805 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 3,000 3 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4,00% 17/1/2036 5,700 5,7		2,310	2,464
Health Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-A-2, 3.25% 8/1/2049 Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050 1 Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2020-A, 4.00% 12/1/2048 12,135 12 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2044 1,340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 1,340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 1,340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 1,341 1,341 1,342 1,344 1,344 1,344 1,344 1,344 1,344 1,344 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,345 1,344 1,345 1,344 1,345 1,344 1,345 1,3		1,000	932
Health Facs, Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2040 1,500 1 Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities and Services), Series 2020-A, 4.00% 12/1/2048 12,135 12 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2044 1,340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2052 10,735 10 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 14,850 15 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 14,850 15 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2012-A, 5.00% 5/15/2054 14,850 15 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012-A, 5.00% 5/15/2054 1,314 Health Facs. Auth., Rev. Ref. Bonds (Coristian Living Neighborhoods Project), Series 2015-A, 5.00% 12/1/2028 1,065 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 12/1/2035 4,000 4,000 4 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 5,750		•	112
Health Facs, Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048 12,135 12 12/184 13,440 14 14 14 15 14 14 15 14 14			1,558 1,419
Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048		· · · · · · · · · · · · · · · · · · ·	7,901
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2044 1,340 1 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2022-A, 4.00% 5/15/2054 14,850 15 Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 14,850 15 Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042² 1,314 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2016, 5.00% 1/1/2028 1,065 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029 805 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 12/1/2035 3,000 3 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 12/1/2032 4,000 4 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4.00% 1/1/2040 7,785 7,785 7 4		•	12,198
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2054 14,850 15			1,430
Health Facs. Auth., Rev. Ref. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042² 1,314 Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2015, 5.00% 12/1/2028 1,065 1 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029 805 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 12/1/2035 2,990 2 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 12/1/2032 4,000 4 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 5,750 5,		•	10,138
Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2026 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 1/21/2029 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 1/21/2035 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 1/21/2035 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 1/21/2035 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 1/21/2043 3,000 3d Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 1/1/2032 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 7,			15,564
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2028 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029 B05 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 Lealth Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 12/1/2043 3,000 3 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 1/1/2032 4,000 4 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 High			105 756
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029 805 Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035 2,990 2 2 2 2,900 2 3 3 3 3 3 3 3 3 3			1,067
Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2018-A, 5.00% 12/1/2043 3,000 3 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 1/1/2036 4,000 4 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 5,750 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 7 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3		•	806
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 5.00% 1/1/2032 4,000 4 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 5,750 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 7 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Multi Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 5/1/2048 3,705 3	Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035	2,990	2,992
5.00% 1/1/2032		3,000	3,037
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2036 5,750 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 7 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 1/1/1/2048 3,705 3		4.000	4 22/
4.00% 1/1/2036 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 7 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705		4,000	4,336
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A, 4.00% 1/1/2038 5,800 5 Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 4.00% 1/1/2040 7,785 7 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3		5.750	5,844
Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-B, 7,785 7 4.00% 1/1/2040 7,785 7 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2053 5,700 6 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3	Health Facs. Auth., Rev. Ref. Bonds (Sisters of Charity of Leavenworth Health System), Series 2019-A,	•	•
4.00% 1/1/2040 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2053 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2048 3,705 3		5,800	5,836
Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2041 2,000 2 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2053 5,700 6 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3		7.705	7 (07
Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2043 1,550 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2053 5,700 6 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3			7,697 2,207
Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2044 1,500 1 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2053 5,700 6 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3			1,684
Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049 5,500 5 Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2053 5,700 6 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3	9		1,623
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wildhorse Ridge Apartments Project), Series 2022, 2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3	Higher Education Health Sciences Facs. Certs. Of Part., Series 2024-A, 5.00% 11/1/2049		5,857
2.00% 2/1/2026 (put 2/1/2025) 7,150 7 Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 1,745 1 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3		5,700	6,031
Housing and Fin. Auth., Multi Family Housing Rev. Bonds (Wintergreen Ridge Apartments Project), Series 2023, 4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3		7 150	7 1 5 0
4.00% 5/1/2041 (put 5/1/2025) 1,745 1 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705		7,150	7,150
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048 985 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-B-1, Class I, 4.00% 11/1/2048 3,705 3		1,745	1,748
	Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2017-C, Class I, 4.00% 5/1/2048	· · · · · · · · · · · · · · · · · · ·	987
Housing and Ein Auth Cinale Family Mortgage Pands Carios 2010 C Class L 4 250/ 11/1/2040			3,717
	Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2018-C, Class I, 4.25% 11/1/2048	895	902
		· · · · · · · · · · · · · · · · · · ·	4,187 4,217
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-E, Class I, 4.25% 5/1/2049 4,160 4 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2019-F, Class I, 4.25% 11/1/2049 865			4,217
			3,250
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-H, Class I, 3.00% 5/1/2050 5,050 4	Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-H, Class I, 3.00% 5/1/2050	5,050	4,978
		· · · · · · · · · · · · · · · · · · ·	9,020
			5,606
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-B, Class I, 3.00% 5/1/2051 6,085 5 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-E, Class I, 3.00% 11/1/2051 935			5,971 916
			2,311

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (00
Colorado (continued)		
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2021-L, Class I, 3.25% 11/1/2051	USD10,370	\$ 10,21
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-B, Class I, 3.25% 5/1/2052	1,670	1,63
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2022-E, Class I, 5.25% 11/1/2052	6,245	6,46
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-D, Class III, 5.75% 5/1/2053	10,710	11,32
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-I, Class III, 6.00% 5/1/2053	10,950	11,91
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-L, Class III, 5.75% 11/1/2053	11,900	12,6
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-O, Class III, 6.50% 5/1/2054	12,825	14,2
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2025-B, Class I, 5.75% 11/1/2054	4,255	4,6
efferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050	3,000	3,0
own of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement		
Bonds (Convertible to Unlimited Tax), Series 2019, 3.50% 12/1/2029	1,458	1,4
own of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement		
Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049	5,365	5,1
iinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050	1,950	1,8
Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2042	2,295	2,5
Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2045	4,000	4,4
Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049	13,040	14,2
North Holly Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-A, 5.50% 12/1/2048	1,510	1,5
lorth Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	•	•
Series 2017-A, 5.625% 12/1/2037	2,572	2,5
lorth Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	2,372	_,
Series 2017-A, 5.75% 12/1/2047	3,885	3,8
'ublic Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2008, 6.25% 11/15/2028	3,340	3,5
ublic Auth. for Colorado Eriergy, Natural Gas Furchase Rev. Bonds, Series 2006, 6.23% 11/15/2028	14,700	17,6
egional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,	14,700	17,0
egional transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A, 4.00% 1/15/2033	500	5
egional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,		
4.00% 7/15/2033	1,570	1,5
egional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B,		
4.00% 7/15/2035	2,645	2,6
legional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-A,		
4.00% 7/15/2036	1,450	1,4
chool Dist. 27J, G.O. Bonds, Series 2024-A, 5.00% 12/1/2047	1,500	1,6
chool Dist. 27J, G.O. Bonds, Series 2024-A, 5.00% 12/1/2048	5,500	5,9
own of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2044	900	
	800	3
own of Severance, Hunters Overlook Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2024,	4.050	4.5
Assured Guaranty insured, 5.00% 12/1/2049	1,250	1,3
own of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A,		
5.75% 12/1/2046	1,575	1,5
own of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,		
Series 2019-A, 3.00% 12/1/2025	560	į
own of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,		
Series 2019-A, 4.00% 12/1/2029	6,565	6,4
own of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,		
Series 2019-A, 5.00% 12/1/2038	2,400	2,3
own of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	_,	-/-
Series 2019-A, 5.00% 12/1/2049	6,500	6,1
City of Thornton, Homestead Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	1,000	9
illages at Johnstown Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2050	2,040	1,8
eld County School Dist. No. RE-4, G.O. Bonds, Series 2023, 5.00% 12/1/2042	2,145	2,3
	2,143	۷,۰
own of Windsor, Great Western Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2020,	4.520	4.4
4.75% 12/1/2050	4,538	4,^
		557,5
Commonstitute 0.770/		
Connecticut 0.77% lealth and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,		
5.00% 7/15/2039	1 040	1 1
	1,060	1,1
lealth and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,	4 000	
5.00% 7/15/2040	1,300	1,3
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2042	800	7

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (000
Connecticut (continued)		
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E, 4.00% 7/15/2043	USD500	\$ 48
Health and Educational Facs. Auth., Rev. Bonds (Connecticut Children's Medical Center Issue), Series 2023-E,		
4.25% 7/15/2053	4,250	4,03
Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2027	210	21
lealth and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2029	910	93
Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2031	785	80
Health and Educational Facs. Auth., Rev. Bonds (Covenant Home, Inc.), Series 2018-B, 5.00% 12/1/2037	3,210	3,22
Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2022-U, 4.00% 7/1/2052	8,000	7,31
Health and Educational Facs. Auth., Rev. Bonds (Fairfield University Issue), Series 2020-T, 4.00% 7/1/2055	3,430	3,09
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2050 ¹	735	67
lealth and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2025	1,460	1,47
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2030	2,265	2,31
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2031	3,000	3,06
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2035	3,970	4,04
Health and Educational Facs. Auth., Rev. Bonds (Quinnipiac University Issue), Series 2016-M, 5.00% 7/1/2036	2,990	3,04
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2020-K, 4.00% 7/1/2045	3,750	3,58
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2022-L, 5.00% 7/1/2052	25,475	26,13
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2035	2,545	2,56
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2036	5,880	5,91
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2039	3,045	2,97
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2040	3,085	2,99
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042	1,995	1,89
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 3.20% 11/15/2032	1,565	1,50
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 3.40% 11/15/2032	470	46
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-1, 3.50% 5/15/2033	405	40
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-A-1, 2.30% 11/15/2035	1,000	81
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.00% 11/15/2036	4,850	4,40
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 3.65% 11/15/2037	4,175	4,06
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-E-1, 4.25% 5/15/2042	1,650	1,66
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-F-1, 3.50% 11/15/2043	3,095	3,07
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2020-C-1, 3.25% 5/15/2044	10,470	10,32
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-C-1, 4.00% 11/15/2045	5,260	5,28
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-A-1, 4.00% 11/15/2045	1,040	1,04
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-E-1, 3.50% 11/15/2046	915	91
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-F-1, 4.00% 5/15/2047	1,740	1,74
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-A-1, 4.00% 11/15/2047	430	43
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-C-1, 4.00% 11/15/2047	635	63
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2017-D-1, 4.00% 11/15/2047	875	87
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-B-1, 4.00% 5/15/2049	2,100	2,11
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2021-B-1, 3.00% 11/15/2049	1,790	1,75
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-D-1, 4.00% 11/15/2049	6,410	6,45
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2016-C-2, 3.375% 11/15/2051	1,340	1,10
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	1,480	1,46
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-A, 5.25% 11/15/2053	12,380	13,10
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2019-E-1, 3.25% 11/15/2054	2,120	1,61
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-A, 6.00% 11/15/2054	1,420	1,53
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-C-1, 6.00% 11/15/2054 Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C,	5,070	5,59
6.25% 2/1/2030 ¹	5,500	5,55
Mohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-A,	•	•
6.75% 2/1/2045 ¹	3,001	3,02
pecial Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2021-A, 5.00% 5/1/2035	500	55
pecial Tax Obligation Bonds (Transportation Infrastructure Purposes), Series 2020-A, 5.00% 5/1/2040	2,000	2,14
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds		
(Harbor Point Project), Series 2017, 5.00% 4/1/2030 ¹	7,740	7,85
City of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds (Harbor Point Project), Series 2017, 5.00% 4/1/2039 ¹	10,250	10,30
,	. 0,200	185,87
		100,0/0

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Delaware 0.15%		
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,		
4.00% 8/1/2029 Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,	USD340	\$ 336
5.00% 8/1/2039	720	723
Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,	1.000	1 704
5.00% 8/1/2049 Econ. Dev. Auth., Charter School Rev. Bonds (First State Montessori Academy, Inc. Project), Series 2019-A,	1,800	1,724
5.00% 8/1/2054	835	789
Econ. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A, 1.25% 10/1/2045 (put 10/1/2025)	760	746
Econ. Dev. Auth., Retirement Communities Rev. Bonds	700	740
(ACTS Retirement-Life Communities, Inc. Obligated Group), Series 2018-B, 5.00% 11/15/2048	2,625	2,663
Housing Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 5.75% 1/1/2055 River and Bay Auth., Rev. Bonds, Series 2019, 4.00% 1/1/2039	6,140 4,205	6,661 4,232
River and Bay Auth., Rev. Bonds, Series 2019, 4.00% 1/1/2044	5,000	4,232
Transportation Auth., Rev. Bonds (U.S. 301 Project), Series 2015, 5.00% 6/1/2055	12,755	12,770
		35,543
District of Columbia 1.12%		
G.O. Bonds, Series 2017-D, 5.00% 6/1/2035	5,000	5,192
G.O. Bonds, Series 2017-D, 5.00% 6/1/2036	7,250	7,516
G.O. Bonds, Series 2024-A, 5.00% 8/1/2040	1,500	1,688
G.O. Bonds, Series 2016-D, 5.00% 6/1/2041	3,000	3,066
G.O. Bonds, Series 2023-A, 5.00% 1/1/2042	1,000	1,088
G.O. Bonds, Series 2017-D, 5.00% 6/1/2042 G.O. Bonds, Series 2023-A, 5.00% 1/1/2043	2,645 5,855	2,712 6,329
G.O. Bonds, Series 2019-A, 5.00% 17/1/2044	2,500	2,601
G.O. Bonds, Series 2024-A, 5.00% 8/1/2049	5,500	5,899
G.O. Rev. Ref. Bonds, Series 2016-E, 5.00% 6/1/2025	1,000	1,007
G.O. Rev. Ref. Bonds, Series 2024-C, 5.00% 12/1/2031	5,790	6,547
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2032	7,775	8,248
G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2033 G.O. Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2035	5,110 3,655	5,412 3,858
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 6/1/2036	5,510	5,712
G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 6/1/2037	2,500	2,586
Hospital Rev. Ref. Bonds (Children's Hospital Obligated Group Issue), Series 2015, 5.00% 7/15/2044	2,855	2,869
Housing Fin. Agcy., Collateralized Multi Family Housing Rev. Bonds (The Edmonson), Series 2024,		
5.00% 12/1/2028 (put 12/1/2027) Housing Fin. Agcy., Multi Family Dev. Program Bonds, Series 2021-B-1, 2.55% 3/1/2042	675 970	703 700
Income Tax Secured Rev. Bonds, Series 2020-A, 3.00% 3/1/2041	5,000	4,312
Income Tax Secured Rev. Ref. Bonds, Series 2023-A, 5.25% 5/1/2048	10,475	11,343
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 3.00% 7/15/2036	4,705	4,315
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 3.00% 7/15/2040	12,340	10,525
Metropolitan Area Transit Auth., Dedicated Rev. Green Bonds, Series 2021-A, 4.00% 7/15/2043	3,650	3,586
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2031 Metropolitan Washington DC Airports Auth. Airport System Roy, Ref. Bonds, Series 2020 B, 5.00% 10/1/2033	1,415 2,100	1,565 2,304
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2033 Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 5.00% 10/1/2034	2,005	2,304
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2035	1,720	1,771
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2036	2,380	2,444
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2020-B, 4.00% 10/1/2039	2,020	2,046
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. and Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2049	3,155	2,907
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds	5,155	2,707
(Dulles Metrorail and Capital Improvement Projects), Capital Appreciation Bonds, Series 2010-A,		
Assured Guaranty Municipal insured, 0% 10/1/2037	41,230	23,007
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds (Dulles Metropolitan Conital Improvement Projects)		
(Dulles Metrorail and Capital Improvement Projects), Capital Appreciation Bonds, Series 2010-A, 0% 10/1/2037	2,000	1,098
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,	2,000	1,070
Series 2009-B, Assured Guaranty insured, 0% 10/1/2031	5,100	4,062
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,		
Series 2009-B, Assured Guaranty insured, 0% 10/1/2033	6,565	4,814

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
District of Columbia (continued)		
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,		
Series 2009-B, Assured Guaranty insured, 0% 10/1/2036	USD5,880	\$ 3,763
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,	07.400	45 / 27
Series 2009-B, Assured Guaranty Municipal insured, 0% 10/1/2038	27,130	15,637
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Bonds, Capital Appreciation Bonds,	22.255	11.0/1
Series 2009-B, Assured Guaranty Municipal insured, 0% 10/1/2040	23,255	11,961
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds	1,800	1 014
(Dulles Metrorail and Capital Improvement Projects), Series 2019-A, 5.00% 10/1/2032	1,000	1,916
Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B,		
Assured Guaranty Municipal insured, 4.00% 10/1/2053	32,970	30,496
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036	2,775	2,796
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041	1,305	1,308
Rev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046	1,755	1,755
Rev. Ref. Bonds (KIPP DC Issue), Series 2017-B, 5.00% 7/1/2048	4,385	4,412
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2026	5,000	5,173
Washington Convention and Sports Auth., Dedicated Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2028	1,650	1,734
Water and Sewer Auth., Public Utility Rev. Bonds, Series 1998, Assured Guaranty Municipal insured,	1,000	1,754
5.50% 10/1/2028	3,225	3,399
Water and Sewer Auth., Public Utility Rev. Bonds, Series 2017-B, 5.00% 10/1/2031	2,750	2,866
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2018-A, 5.00% 10/1/2049	10,400	10,649
Water and Sewer Auth., Public Utility Rev. Green Bonds, Series 2017-A, 5.00% 10/1/2052	13,500	13,703
Water and Sewer Auth., Public Utility Sub Lien Rev. Ref. Bonds, Series 2014-C, 4.00% 10/1/2041	4,565	4,332
Trade and server reading sub-lies were server serve	1,000	
		271,926
Florida 4.06%		
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds		
(Oak Hammock at the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2040	1,475	1,351
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-B-1,		
5.00% 12/1/2037 (put 12/1/2026)	2,000	2,040
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds (Shands HealthCare Project), Series 2014-A,		
5.00% 12/1/2036	1,285	1,287
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2028	1,480	1,538
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2032	480	498
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2043	850	863
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2048	5,190	5,234
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2053	6,550	6,581
County of Brevard, Heritage Isle at Viera Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2017,		
Assured Guaranty Municipal insured, 3.20% 5/1/2032	1,095	1,075
County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (The Palms of Deerfield Townhomes),		
Series 2024-A, 3.40% 3/1/2057 (put 3/1/2026)	1,100	1,100
County of Broward, North Springs Improvement Dist., Water Management Bonds		
(Heron Bay Water Management Project), Series 2021-1, Assured Guaranty Municipal insured,		
3.00% 5/1/2052	5,600	4,211
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017,		
Assured Guaranty Municipal insured, 2.75% 9/1/2025	1,045	1,042
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017,		
Assured Guaranty Municipal insured, 2.75% 9/1/2026	825	822
City of Cape Coral, Utility Improvement Rev. Ref. Assessment Bonds (Various Areas), Series 2017,		
Assured Guaranty Municipal insured, 3.00% 9/1/2027	450	448
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,		
3.00% 12/15/2029 ¹	285	267
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,		
5.00% 12/15/2049 ¹	1,255	1,195
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2049 ¹	745	730
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2054 ¹	390	377
Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A,		
4.00% 10/15/2029 ¹	725	720
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1,		
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1, 5.00% 7/1/2056 ¹	6,115	5,811
	6,115 3,500 31,000	5,811 3,608 32,033

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Central Florida Expressway Auth., Rev. Bonds, Series 2018, 5.00% 7/1/2048	USD1,565	\$ 1,601
Central Florida Expressway Auth., Rev. Bonds, Series 2024-A, Assured Guaranty insured, 5.00% 7/1/2054	5,000	5,271
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030 (preref. 7/1/2026)	4,000	4,126
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-B, 4.00% 7/1/2039	5,000	5,002
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2016-B, 4.00% 7/1/2040	3,000	3,000
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 4.00% 7/1/2041	2,500	2,481
Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2042	1,550	1,587
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.00% 5/1/2026	975	962
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.125% 5/1/2027	995	972
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.25% 5/1/2028	1,015	980
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.375% 5/1/2029	1,040	998
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 2.75% 5/1/2033	2,225	2,072
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Ref. Bonds, Series 2019, Assured Guaranty Municipal insured, 3.00% 5/1/2038	2,925	2,694
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,		
5.00% 5/1/2043 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,	10,000	10,077
5.00% 5/1/2048 County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2022,	1,500	1,502
4.00% 5/1/2052 County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1,	16,785	14,329
Assured Guaranty Municipal insured, 2.75% 5/1/2025 County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1,	1,135	1,134
Assured Guaranty Municipal insured, 3.00% 5/1/2027 County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1,	595	593
Assured Guaranty Municipal insured, 3.00% 5/1/2028 County of Collier, Heritage Bay Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2018-A-1,	755	752
Assured Guaranty Municipal insured, 3.125% 5/1/2030 Town of Davie, Educational Facs. Rev. and Rev. Ref. Bonds (Nova Southeastern University Project), Series 2018,	240	240
5.00% 4/1/2038	2,500	2,574
Town of Davie, Educational Facs. Rev. and Rev. Ref. Bonds (Nova Southeastern University Project), Series 2018, 5.00% 4/1/2048	3,900	3,938
	3,400	3,431
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2040	·	•
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2042 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2050	1,000 2,380	910 2,380
		996
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2052 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2056 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mitter Academy Projects), Series 2022-A, 5.00% 6/15/2056	1,000 1,250	1,238
Dev. Fin. Corp., Educational Facs. Rev. Bonds (River City Science Academy Projects), Series 2021-A, 4.00% 7/1/2045	700	617
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A,	2.750	2.552
Assured Guaranty Municipal insured, 4.00% 2/1/2046 Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 4.00% 2/1/2052	3,750 7,710	3,559 6,378
County of Escambia, Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2019-B,	475	470
3.45% 11/1/2033 (put 10/1/2031)	175	173
City of Fort Lauderdale, Water and Sewer Rev. Bonds, Series 2018, 4.00% 9/1/2041	1,000	1,001
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2032	2,000	2,095
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2033	2,500	2,613
City of Gainesville, Utilities System Rev. Bonds, Series 2017-A, 5.00% 10/1/2036	500	520
City of Gainesville, Utilities System Rev. Green Bonds, Series 2021-A-1, 5.00% 10/1/2046 City of Hialeah, Bonterra Community Dev. Dist., Senior Special Assessment Bonds, Series 2017-A-1,	25,865	27,265
4.00% 5/1/2037 City of Hialeah, Bonterra Community Dev. Dist., Senior Special Assessment Bonds, Series 2017-A-1,	545	530
4.125% 5/1/2047	910	835
City of Hialeah, Two Lakes Community Dev. Dist., Special Assessment Bonds, Series 2024, 5.00% 5/1/2044	490	506
City of Hialeah, Two Lakes Community Dev. Dist., Special Assessment Bonds, Series 2024, 5.00% 5/1/2055 Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project),	810	821
Series 2016, 5.00% 4/1/2026	655	667

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2030	USD1,150	\$ 1,168
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2031	1,500	1,523
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2033	1,300	1,318
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2035	4,580	4,640
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Ref. Bonds (Nova Southeastern University Project), Series 2016, 5.00% 4/1/2036	1,380	1,397
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Bonds, Series 2018-F, 5.00% 10/1/2043 County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2028	12,500 375	12,930 403
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 5.00% 10/1/2029	500	546
County of Hillsborough, Aviation Auth., Tampa International Airport Rev. Ref. Bonds, Series 2022-B, 4.00% 10/1/2052	15,415	14,604
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2016-2, 4.00% 7/1/2047	175	175
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2017-1, 4.00% 7/1/2048	2,385	2,388
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-1, 4.00% 7/1/2049 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2018-2, 4.25% 1/1/2050	925 1,000	928 1,007
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2010-2, 4.23% 177/2000	7,330	7,360
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-2, 3.00% 7/1/2051	2,650	2,604
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2020-1, 3.50% 7/1/2051	540	536
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-1, 3.00% 1/1/2052	8,605	8,445
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2021-2, 3.00% 7/1/2052	3,625	3,543
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	2,575	2,789
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-5, 6.25% 1/1/2054	7,380 24,525	8,152
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-1, 5.25% 7/1/2054 Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-3, 6.25% 1/1/2055	2,205	25,589 2,420
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055	900	992
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055	1,000	1,114
Housing Fin. Corp., Multi Family Housing Rev. Bonds (The Salix on Vine), Series 2024-E, 3.80% 6/1/2042 (put 6/1/2027)	7,250	7,294
City of Jacksonville, Bartram Park Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015-A-1,		
4.50% 5/1/2035 JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2026	920 500	920 518
JEA, Electric System Rev. Bonds, Series 2017-B, 3.00 % 10/1/2029	3,000	3,160
JEA, Electric System Rev. Bonds, Series 2015-B, 5.00% 10/1/2030 (preref. 4/1/2025)	1,330	1,335
JEA, Electric System Rev. Bonds, Series 2017-B-3, 5.00% 10/1/2030	3,450	3,623
JEA, Electric System Rev. Bonds, Series 2020-A, 5.00% 10/1/2031	3,985	4,343
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2032	11,830	13,156
JEA, Electric System Rev. Bonds, Series 2024-A-3, Assured Guaranty insured, 5.00% 10/1/2032	1,875	2,131
JEA, Electric System Rev. Bonds, Series 2017-B, 5.00% 10/1/2033	3,530	3,679
JEA, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2033	2,285	2,526
JEA, Electric System Rev. Bonds, Series 2024-A-3, Assured Guaranty insured, 5.00% 10/1/2033	2,500	2,868
JEA, Electric System Rev. Bonds, Series 2024-A-3, Assured Guaranty insured, 5.00% 10/1/2034	2,000	2,309
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2035 JEA, Electric System Rev. Bonds, Series 2020-A, 4.00% 10/1/2035	4,250 2,925	4,272 2,995
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2036	7,035	7,069
JEA, Electric System Rev. Bonds, Series 2024-A-3, Assured Guaranty insured, 5.00% 10/1/2036	2,000	2,289
JEA, Electric System Rev. Bonds, Series 2017-B-3, 4.00% 10/1/2037	2,000	2,005
JEA, Electric System Rev. Bonds, Series 2024-A-3, Assured Guaranty insured, 5.00% 10/1/2037	2,700	3,073
JEA, Electric System Rev. Bonds, Series 2024-A-3, 5.00% 10/1/2038	1,230	1,391
JEA, Water and Sewer System Rev. Bonds, Series 2017-A, 5.00% 10/1/2029	3,350	3,529
JEA, Water and Sewer System Rev. Bonds, Series 2017-A, 5.00% 10/1/2033	4,565	4,771
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2037	1,000	1,019
JEA, Water and Sewer System Rev. Bonds, Series 2021-A, 4.00% 10/1/2037	1,220	1,252
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2038	1,665 1,000	1,691 1,016
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2038 JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2040	1,000 850	1,016 855
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2040 JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00% 10/1/2040	500	855 503
JEA, Water and Sewer System Rev. Bonds, Series 2020-A, 4.00 % 10/1/2045	1,250	1,355
,	.,=00	.,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
JEA, Water and Sewer System Rev. Bonds, Series 2025-A, 5.25% 10/1/2049	USD4,000	\$ 4,371
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023,		
Assured Guaranty Municipal insured, 5.50% 5/1/2043	2,210	2,412
Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023,	1 000	003
Assured Guaranty Municipal insured, 4.375% 5/1/2045 Julington Creek Plantation, Community Dev. Dist., Special Assessment Rev. Bonds, Series 2023,	1,000	993
Assured Guaranty Municipal insured, 4.625% 5/1/2054	5,000	4,969
City of Lakeland, Energy System Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2034	2,085	2,134
City of Lakeland, Energy System Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2036	1,355	1,385
Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds (Azario Project), Series 2020-A,		
3.75% 5/1/2040	525	481
Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds (Azario Project), Series 2020-A,	7/5	
3.90% 5/1/2050 Lakeyyand Panch Stayyandakin Diet, Sanajal Assassment Roy, Panch (Indiga Eynanajan Aran Brajact), Sarjan 2011	765	645
Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds (Indigo Expansion Area Project), Series 2019 4.00% 5/1/2049 ¹	7, 555	479
County of Lee, Airport Rev. Ref. Bonds, Series 2015, 5.00% 10/1/2033	3,340	3,363
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds	0,040	3,303
(Lakewood Centre North), Series 2015, 4.875% 5/1/2035	1,295	1,297
County of Manatee, Heritage Harbour North Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,		
Series 2017-A-1, Assured Guaranty Municipal insured, 5.00% 5/1/2025	380	382
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,		
BAM insured, 3.00% 5/1/2031	655	639
County of Manatee, University Park Recreation Dist., Non-Ad Valorem Assessment Bonds, Series 2019,	1.0/0	001
BAM insured, 3.00% 5/1/2034 City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds	1,060	991
(Infrastructure Project), Series 2014-B, 5.00% 5/1/2029	1,000	1,000
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds	1,000	1,000
(Parking Garage Project), Series 2014-A, 5.00% 5/1/2029	985	985
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 5.00% 10/1/2032	1,000	1,094
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2035	1,850	1,891
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2037	2,700	2,713
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2040	6,955	6,866
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2020-A, 4.00% 10/1/2041	1,500	1,469
County of Miami-Dade, Educational Facs. Auth., Rev. and Rev. Ref. Bonds (University of Miami Issue),	10.000	10.022
Series 2015-A, 5.00% 4/1/2045 County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2029	10,000 1,415	10,033 1,417
County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2027 County of Miami-Dade, Expressway Auth., Toll System Rev. Bonds, Series 2014-A, 5.00% 7/1/2039	6,485	6,492
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2025	4,140	4,146
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2013-A, 5.00% 7/1/2026	4,335	4,341
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2028	3,180	3,261
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2029	7,200	7,376
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2030	2,000	2,003
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030	2,385	2,441
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2014-B, 5.00% 7/1/2031	2,560	2,564
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2031 County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2034	3,300 1,000	3,374 1,019
County of Miami-Dade, Expressway Auth., 1011 System Nev. Net. Bonds, Series 2010-A, 3.00 % 7/172034 County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds	1,000	1,017
(Nicklaus Children's Hospital Project), Series 2021-A, 4.00% 8/1/2046	3,000	2,852
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds	-,	,
(Nicklaus Children's Hospital Project), Series 2021-A, Assured Guaranty Municipal insured, 4.00% 8/1/2051	24,950	23,643
County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016,		
3.75% 11/1/2031	300	287
County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016,		
4.00% 11/1/2036	560	540
County of Miami-Dade, Vizcaya in Kendall Community Dev. Dist., Special Assessment Bonds, Series 2016,	1 240	1 104
4.125% 11/1/2046 County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 4.00% 10/1/2042	1,240 1,650	1,104 1,620
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2021, 4.00% 10/1/2042 City of Miami Beach, Health Facs. Auth., Hospital Rev. Bonds (Mount Sinai Medical Center of Florida),	1,030	1,020
Series 2021-B, 3.00% 11/15/2051	6,000	4,321
City of Miami Beach, Parking Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2040	1,190	1,197
City of Miami Beach, Parking Rev. Bonds, Series 2015, 5.00% 9/1/2045	2,500	2,509
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds		
(City Center / Historic Convention Village), Series 2015-A, 5.00% 2/1/2032	1,645	1,651

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds		
(City Center / Historic Convention Village), Series 2015-A, 5.00% 2/1/2034	USD1,800	\$ 1,807
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention		
Village), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 2/1/2040	12,850	12,916
City of Miami Beach, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds (City Center / Historic Convention		
Village), Series 2015-A, Assured Guaranty Municipal insured, 5.00% 2/1/2044	2,000	2,010
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5.00% 10/1/2027	675	684
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Bonds, Series 2015-B, 5.00% 10/1/2031	1,715	1,735
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2029	6,000	6,179
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2030	5,000	5,143
Municipal Power Agcy., All-Requirements Power Supply Project Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2031	3,685	3,787
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2035	1,000	1,007
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2040	1,750	1,758
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-C, 5.00% 10/1/2040	1,900	1,908
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities	2 200	2 211
Project), Series 2015, 5.00% 8/1/2035 County of Orange Health Face Auth. Health Care Face Roy, Ready (Production Retirement Communities)	2,200	2,211
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities	2 000	2.010
Project), Series 2015, 5.00% 8/1/2040 County of Orange Health Face Auth. Health Care Face Roy, Ready (Production Retirement Communities)	3,000	3,010
County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities	7.050	7.047
Project), Series 2015, 5.00% 8/1/2045	7,950	7,967
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2019-A,	4.000	4.052
5.00% 10/1/2025	4,000	4,053
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2025-A,	0.475	10 210
5.25% 10/1/2056 Country of Orange Health Free Auth Hearital Boy Bef Bonds (Orlands Health Obligated Crown) Society 2017 A	9,675	10,318
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds (Orlando Health Obligated Group), Series 2016-A,	Г 000	F 100
5.00% 10/1/2034 Country of Orange Health Free Auth Hearital Boy Bef Bonds (Orlands Health Obligated Crown) Society 2017 A	5,000	5,123
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds (Orlando Health Obligated Group), Series 2016-A,	2.000	20/5
5.00% 10/1/2036	3,000	3,065
County of Orange, Health Facs. Auth., Rev. Bonds (Prophytogian Policement Communities Obligated Crown Project) Social 2023. A. F. 00% 9/1/2023	FOO	E20
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 5.00% 8/1/2032	500	538
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2036	5,345	5,287
	3,343	3,207
County of Orange, Health Facs. Auth., Rev. Bonds (Prophytograp Police Project) Social 2023, A. 4,00%, 9/1/2043	24,770	22 104
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042 County of Orange, Health Facs. Auth., Rev. Bonds	24,770	23,196
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047	33,335	29,945
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2046	19,185	19,387
Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2016-B, 5.00% 10/1/2046 (preref. 10/1/2026)	1,835	1,900
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2024-A, 5.00% 10/1/2036	750	859
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2025-A, 5.00% 10/1/2045	1,400	1,516
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2025-A, 5.00% 10/1/2046	2,000	2,158
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2025-A, 5.00% 10/1/2050	11,400	12,171
Orlando Utilities Commission, Utility System Rev. Bonds, Series 2023-A, 5.00% 10/1/2035	8,000	9,216
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2024-B, 5.00% 10/1/2036 Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2024-B, 5.00% 10/1/2036	2,415	2,766
	4,000	
Orlando Utilities Commission, Utility System Rev. Ref. Bonds, Series 2021-B, 1.25% 10/1/2046 (put 10/1/2028) County of Palm Beach, Health Facs. Auth., Hospital Rev. Bonds (Baptist Health South Florida Obligated Group),	4,000	3,590
	1,000	951
Series 2019, 4.00% 8/15/2049	1,000	731
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life		
Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2032	5,040	E 120
	3,040	5,138
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds	1 440	1 147
(ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-A, 5.00% 11/15/2045	1,440	1,467
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	000	071
4.00% 11/15/2041	900	871
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	20/0	20/0
5.00% 11/15/2042 County of Proce Conital Improvement Circuratte Tay Allegation Ponds Series 2023 A	2,960	3,060
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,	250	201
Assured Guaranty Municipal insured, 5.50% 9/1/2037	250	281
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,	205	254
Assured Guaranty Municipal insured, 5.50% 9/1/2038	225	251
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,	F00	e
Assured Guaranty Municipal insured, 5.50% 9/1/2039	500	555

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,		
Assured Guaranty Municipal insured, 5.75% 9/1/2054	USD3,350	\$3,670
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018, Assured Guaranty Municipal insured, 3.00% 5/1/2025	350	350
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,		
Assured Guaranty Municipal insured, 3.125% 5/1/2026	360	359
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	270	2/0
Assured Guaranty Municipal insured, 3.25% 5/1/2027 County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	370	369
Assured Guaranty Municipal insured, 3.40% 5/1/2028	380	380
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,		000
Assured Guaranty Municipal insured, 3.50% 5/1/2029	385	385
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,		
Assured Guaranty Municipal insured, 3.875% 5/1/2033	1,710	1,730
County of Pasco, Meadow Pointe II Community Dev. Dist., Special Assessment Bonds, Series 2018,	1 /05	1 / 10
Assured Guaranty Municipal insured, 4.125% 5/1/2039 County of Pasco, Meadow Pointe IV Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2014-A,	1,605	1,610
7.25% 5/1/2035	285	287
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2020, 4.00% 10/1/2040	1,200	1,216
County of Polk, Utility System Rev. and Rev. Ref. Bonds, Series 2020, 4.00% 10/1/2043	2,000	2,007
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 4.00% 9/1/2040	3,000	2,801
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 5.00% 9/1/2050	5,000	4,993
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2039	1,590	1,590
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2051	2,970	2,524
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2030	1,750	1,765
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2031	1,000	1,008
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2032	1,000	1,007
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2033	2,900	2,918
City of St. Cloud, Stevens Plantation Community Dev. Dist., Special Assessment Rev. Bonds, Series 2003-B, 6.375% 5/1/2013 ²	1,727	1,174
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1, Assured Guaranty Municipal insured, 2.75% 5/1/2025	1,085	1,084
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1, Assured Guaranty Municipal insured, 2.75% 5/1/2025	415	415
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,		
Assured Guaranty Municipal insured, 2.10% 5/1/2026	1,030	1,010
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,		
Assured Guaranty Municipal insured, 2.125% 5/1/2026	2,390	2,342
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1 Assured Guaranty Municipal insured, 3.00% 5/1/2026	835	833
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1,		
Assured Guaranty Municipal insured, 3.00% 5/1/2026	430	429
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,		
Assured Guaranty Municipal insured, 2.25% 5/1/2027	2,445	2,358
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,	4.055	4.047
Assured Guaranty Municipal insured, 2.25% 5/1/2027	1,055	1,017
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2022-B, 2.625% 5/1/2027	1,130	1 100
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,	1,130	1,100
Assured Guaranty Municipal insured, 3.125% 5/1/2027	1,150	1,147
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1,	1,130	1,147
Assured Guaranty Municipal insured, 3.125% 5/1/2027	440	439
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,		
Assured Guaranty Municipal insured, 2.30% 5/1/2028	1,075	1,021
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,		
Assured Guaranty Municipal insured, 2.40% 5/1/2028	2,500	2,384
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-A-1,		
Assured Guaranty Municipal insured, 3.25% 5/1/2028	1,190	1,185
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2018-B-1,	455	450
Assured Guaranty Municipal insured, 3.25% 5/1/2028 Counties of St. Johns and Duyel Tolomato Community Day Diet. Pay Ref. Rands. Series 2019 R	455	453
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 2.40% 5/1/2029	1,105	1,041
Additional additional information (2.40% of 172027	1,100	1,041

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	11000 575	f2.420
Assured Guaranty Municipal insured, 2.50% 5/1/2029 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	USD2,565	\$2,428
Assured Guaranty Municipal insured, 3.00% 5/1/2033	5,515	5,213
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B, Assured Guaranty Municipal insured, 3.00% 5/1/2033	2,380	2,245
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-A-1,	/ 225	
Assured Guaranty Municipal insured, 3.00% 5/1/2037 Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Rev. Ref. Bonds, Series 2019-B,	6,225	5,677
Assured Guaranty Municipal insured, 3.00% 5/1/2040 County of St. Johns, Heritage Landing Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2015,	4,030	3,512
4.35% 5/1/2036	990	990
County of St. Johns, Industrial Dev. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2020-A, 4.00% 8/1/2055	5,685	4,863
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,	·	•
4.00% 12/15/2050 County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2002,	475	370
5.00% 5/1/2032	1,420	1,421
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2016, 6.32% 5/1/2045	120	120
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,		
Series 2019-A-1, Assured Guaranty Municipal insured, 2.125% 5/1/2026 County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,	365	356
Series 2019-A-1, Assured Guaranty Municipal insured, 2.375% 5/1/2028	385	366
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2019-A-1, Assured Guaranty Municipal insured, 2.875% 5/1/2033	975	877
County of St. Johns, Sweetwater Creek Community Dev. Dist., Capital Improvement Rev. Ref. Bonds,	975	000
Series 2019-A-1, Assured Guaranty Municipal insured, 3.00% 5/1/2038 County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Improvement Bonds (Sunnyside Village Project),	9/3	822
Series 2018, 5.00% 5/15/2048 South Broward Hospital Dist., Hospital Rev. Ref. Bonds (South Broward Hospital Dist. Obligated Group),	1,125	1,105
Series 2016, 3.00% 5/1/2035	675	622
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 4.00% 8/15/2042	5,000	4,872
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),		
Series 2017, 5.00% 8/15/2042 City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group),	3,000	3,050
Series 2017, 5.00% 8/15/2047	7,920	8,025
Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1, 5.00% 3/1/2030 ¹	1,250	1,252
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2011,	·	
6.75% 5/1/2039 County of Sumter, Industrial Dev. Auth., Hospital Rev. Bonds (Central Florida Health Alliance Projects),	1,562	1,534
Series 2014-B, 5.00% 7/1/2027	1,000	1,001
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2025	260	260
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2026 County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2027	295 295	298 300
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2028	285	292
County of Sumter, Village Community Dev. Dist. No. 6, Rev. Ref. Bonds, Series 2017, 4.00% 5/1/2029	295	302
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2034	2,000	2,025
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2035	2,000	2,024
City of Tallahassee, Energy System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2037	4,525	4,571
City of Tallahassee, Health Facs. Rev. Ref. Bonds (Tallahassee Memorial HealthCare, Inc. Project), Series 2015-A,	1,7=7	.,
5.00% 12/1/2040	1,050	1,032
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2036	830	515
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project),		
Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2038	1,000	560
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project), Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2041	1,000	471
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project),	1.050	/0/
Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2045	1,850	696

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
City of Tampa, Capital Improvement Cigarette Tax Allocation Bonds (H. Lee Moffitt Cancer Center Project),		
Capital Appreciation Bonds, Series 2020-A, 0% 9/1/2053	USD5,050	\$ 1,223
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2033	1,000	1,002
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2035	2,000	2,004
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2040	4,555	4,560
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2045	1,500	1,501
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2020-A, 4.00% 4/1/2050	16,430	14,850
City of Tampa, Water and Wastewater Systems Rev. Bonds, Series 2024, 5.00% 10/1/2054	10,140	10,892
City of Tampa, Water and Wastewater Systems Rev. Green Bonds, Series 2022-A, 5.25% 10/1/2057	6,135	6,607
Tampa Bay Water Auth., Utility System Rev. Bonds (Sustainability Bonds), Series 2022, 5.00% 10/1/2052	10,530	11,171
Tampa Bay Water Auth., Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 10/1/2049	23,450	25,173
Tampa-Hillsborough County Expressway Auth., Rev. Bonds, Series 2017, 5.00% 7/1/2047	5,150	5,202
Tampa-Hillsborough County Expressway Auth., Rev. Ref. Bonds, Series 2017-B, 4.00% 7/1/2042	40,550	39,088
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2024-B-3,	405	405
4.25% 1/1/2030 ¹	405	405
City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2024-B-2,	2.42	2.42
4.50% 1/1/2030 ¹	360	360
County of Volusia, Educational Facs. Auth., Educational Facs. Rev. Bonds (Stetson University, Inc. Project),	0.500	0.457
Series 2015, 5.00% 6/1/2045	2,500	2,456
County of Volusia, Educational Facs. Auth., Educational Facs. Rev. Ref. Bonds (Embry-Riddle Aeronautical	4.000	4.047
University, Inc. Project), Series 2015-B, 5.00% 10/15/2045	4,000	4,016
City of Wildwood, Village Community Dev. Dist. No. 12, Special Assessment Rev. Bonds, Series 2018,	0.740	0.540
4.25% 5/1/2043	2,610	2,513
City of Wildwood, Village Community Dev. Dist. No. 12, Special Assessment Rev. Bonds, Series 2016,	F 02F	4.444
3.875% 5/1/2047	5,035	4,444
City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2019,	0.405	7 / 40
3.70% 5/1/2050	9,185	7,642
City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,	700	
4.20% 5/1/2039 ¹	700	688
City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,		
4.55% 5/1/2044 ¹	515	507
City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,	4.045	4.404
4.80% 5/1/2055 ¹	1,215	1,191
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev.	2 400	2 224
Ref. Bonds, Series 2016, 3.75% 5/1/2031	3,400	3,331
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev.	025	005
Ref. Bonds, Series 2016, 4.125% 5/1/2037	925	905
		984,502
Georgia 2.74%		
County of Appling, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),		
Series 2013-A, 1.50% 1/1/2038 (put 2/3/2025)	1,500	1,500
Athens Housing Auth. Rev. Bonds, (University of Georgia Project - Ugaref Lumpkin Street Housing Phase I, LLC),		
Series 2024, 5.00% 6/15/2040	1,485	1,623
Athens Housing Auth. Rev. Bonds, (University of Georgia Project - Ugaref Lumpkin Street Housing Phase I, LLC),		
Series 2024, 5.00% 6/15/2041	1,590	1,727
Athens Housing Auth. Rev. Bonds, (University of Georgia Project - Ugaref Lumpkin Street Housing Phase I, LLC),		
Series 2024, 5.00% 6/15/2042	1,530	1,652
City of Atlanta, Airport General Rev. Bonds, Series 2019-A, 5.00% 7/1/2044	1,160	1,205
City of Atlanta, Airport General Rev. Bonds, Series 2022-A, 5.00% 7/1/2047	3,000	3,187
City of Atlanta, Airport General Rev. Green Bonds, Series 2024-A-1, 5.00% 7/1/2049	7,430	7,941
City of Atlanta, Airport General Rev. Green Bonds, Series 2023-B-1, 5.00% 7/1/2053	3,160	3,348
City of Atlanta, Airport General Rev. Green Bonds, Series 2024-A-1, 5.00% 7/1/2054	5,000	5,319
City of Atlanta, Airport General Rev. Green Bonds, Series 2021-B, 4.00% 7/1/2041	4,340	4,342
City of Atlanta, Airport General Rev. Ref. Bonds, Series 2021-B, 4.00% // 1/2041 City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2038	7,000	7,438
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-C, 5.00% 7/1/2039	29,030	30,700
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2023-D, 5.00% 7/1/2044	23,500	25,373
City of Atlanta, Dev. Auth., Rev. Bonds (Georgia State University Research Foundation - Science Park, LLC Project),	FOO	E14
Series 2016, 5.00% 7/1/2026 (escrowed to maturity)	500	514
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.375% 7/1/2026 ¹	450	<i>A A</i> F
2.3/3/0//1/2020	450	445

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 ¹	USD600	\$ 562
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 3.625% 7/1/2042 ¹	1,210	1,057
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	0.470	0.075
3.875% 7/1/2051 ¹ City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2034	2,470 1,960	2,075 1,984
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2035	1,910	1,923
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2036	1,000	1,003
City of Atlanta, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2018-B, 4.00% 11/1/2038	5,250	5,233
City of Atlanta, Water and Wastewater Rev. Bonds, Series 2004, Assured Guaranty Municipal insured, 5.75% 11/1/2025	1,000	1,022
City of Atlanta, Water and Wastewater Rev. Bonds, Series 2001-A, National insured, 5.50% 11/1/2027	3,430	3,584
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2032	2,925	2,937
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2033	1,000	1,026
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2019, 4.00% 11/1/2034	1,000	1,021
City of Atlanta, Water and Wastewater Rev. Ref. Bonds, Series 2015, 5.00% 11/1/2040	17,280	17,329
Augusta Dev. Auth., Rev. Bonds (AU Health System, Inc. Project), Series 2018, 4.00% 7/1/2039	850	851
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),		
Series 2021, 5.00% 6/15/2025	215	217
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	450	
Series 2021, 5.00% 6/15/2026	450	461
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 5.00% 6/15/2027	155	142
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	155	162
Series 2021, 5.00% 6/15/2028	190	201
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	170	201
Series 2021, 5.00% 6/15/2029	165	177
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),		.,,
Series 2021, 5.00% 6/15/2034	1,000	1,087
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects),	•	•
Series 2021, 5.00% 6/15/2035	1,000	1,083
$County\ of\ Baldwin\ and\ City\ of\ Milledgeville,\ Dev.\ Auth.,\ Rev.\ Bonds\ (Georgia\ College\ \&\ State\ University\ Projects),$		
Series 2021, 4.00% 6/15/2036	1,000	1,008
County of Baldwin and City of Milledgeville, Dev. Auth., Rev. Bonds (Georgia College & State University Projects), Series 2021, 4.00% 6/15/2037	1,500	1 504
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),	1,500	1,504
Series 2018, 5.00% 7/1/2034	1,410	1,473
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),	1,410	1,473
Series 2018, 5.00% 7/1/2035	1,580	1,647
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),	,	•
Series 2018, 5.00% 7/1/2036	1,230	1,280
Counties of Bleckley and Dodge, Joint Dev. Auth., Rev. Ref. Bonds (USG Real Estate Foundation VII, LLC Project),		
Series 2018, 5.00% 7/1/2037	1,075	1,117
Brookhaven Dev Auth., Rev. Bonds (Children's Healthcare of Atlanta, Inc.), Series 2019-A, 4.00% 7/1/2049	18,430	17,719
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Vogtle Project), Series 1995-5,	2.075	0.540
2.20% 10/1/2032	3,065	2,540
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project),	22.525	21.1/2
Series 2012, 2.75% 1/1/2052 County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	32,525	21,163
Series 2013-A, 3.60% 1/1/2040 (put 2/1/2030)	11,600	11,603
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	11,000	11,003
Series 2017-C, 4.125% 11/1/2045	5,000	4,639
County of Clarke Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2016-A,	2/222	.,
5.00% 7/1/2046	2,935	2,951
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds		
(Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2030	500	525
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds		
(Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2033	1,370	1,433
County of Columbia, Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2023-A,		
5.125% 4/1/2053	2,750	2,868
City of Dahlonega, Downtown Dev. Auth., Rev. Ref. Bonds (North Georgia Mac, LLC Project), Series 2017,	1 500	1 550
5.00% 7/1/2036	1,500	1,552

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2030	USD1,000	\$ 1,074
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2031	1,000	1,068
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 5.00% 3/1/2032	1,000	1,061
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2036	1,000	1,007
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2038	1,000	1,001
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2039	1,000	989
City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2040 City of Dalton, Combined Utilities Rev. Bonds, Series 2020, 4.00% 3/1/2041	1,000 1,000	980 966
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.25% 10/1/2049	5,325	5,647
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.25% 10/1/2054	6,425	6,766
County of Fulton, Dev. Auth., Tech Facs. Rev. Bonds (Curran Street Residence Hall Project), Series 2024,	0,1.20	0,7.00
5.00% 6/15/2056	17,000	17,909
G.O. Bonds, Series 2022-A, 5.00% 7/1/2036	1,760	1,985
Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs. (Northeast Georgia Health System, Inc. Project), Series 2014-A, 5.25% 8/15/2049 (preref. 2/15/2025)	6,150	6,155
County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project),		
Series 2017-A, 5.00% 7/1/2031	1,000	1,036
County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project),	4.500	4.544
Series 2017-A, 5.00% 7/1/2034	1,500	1,544
County of Gwinnett, Dev. Auth., Rev. Ref. Bonds (Georgia Gwinnett College Student Housing Project), Series 2017-A, 5.00% 7/1/2036	5,405	E E E 1
Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation I, LLC Project), Series 2015,	5,405	5,551
5.00% 6/15/2030 Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation II, LLC Project), Series 2019,	2,250	2,264
5.00% 6/15/2034	1,125	1,193
Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation II, LLC Project), Series 2019,	1,123	1,175
5.00% 6/15/2035 Higher Education Facs. Auth., Rev. Ref. Bonds (USG Real Estate Foundation III, LLC Project), Series 2020,	1,250	1,322
5.00% 6/15/2028	1,800	1,911
City of Homerville, Housing Auth. Multi Family Housing Rev. Bonds, Series 2024, 3.45% 1/1/2028 (put 1/1/2027)	710	709
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2016-A-1, 3.50% 12/1/2046	135	135
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2020-A, 4.00% 6/1/2050	1,480	1,488
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2028	1,000	1,059
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2043	1,140	1,169
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2021-C, 4.00% 5/1/2052 (put 12/1/2028)	1,000	1,002
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2022-A, 4.00% 9/1/2052 (put 12/1/2029)	10,000	9,974
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-A, 5.00% 6/1/2053 (put 6/1/2030)	11,560	12,053
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	14,650	15,472
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	25,645	27,179
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-E, 5.00% 12/1/2053 (put 6/1/2031)	32,100	34,023
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 4/1/2031)	30,705	32,607
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031) Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)	38,285 24,260	40,596 25,914
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 5.00% 12/1/2034 (put 12/1/2031)	13,400	14,089
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 3.00% 12/1/2034 (put 12/1/2031) Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-E, 5.00% 5/1/2055 (put 12/1/2032)	6,170	6,521
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2025-A, 5.00% 6/1/2055 (put 6/1/2032)	36,340	38,729
Medical Center Hospital Auth., Rev. Anticipation Certs. (Piedmont Healthcare, Inc. Project), Series 2019-B,	00,010	00,727
5.00% 7/1/2054 (put 7/1/2029)	3,555	3,761
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Georgia Power Co. Plant Scherer Project),		
Series 2009-1, 1.00% 7/1/2049 (put 8/1/2026)	2,000	1,888
County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),		
Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030)	5,215	5,216
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2034	1,500	1,655
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2035	1,250	1,375
Municipal Electric Auth., General Resolution Projects Bonds, Series 2021-A, 5.00% 1/1/2036	875	959
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2019-A, 5.00% 1/1/2034 Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,	8,250	8,637
Assured Guaranty Municipal insured, 4.00% 1/1/2040	720	714
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 4.00% 1/1/2051	2,345	2,129
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A, 5.00% 1/1/2056	8,750	8,921
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060	11,250	11,293

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
Georgia (continued)		
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2021-A,		
Assured Guaranty Municipal insured, 5.00% 1/1/2062	USD4,500	\$ 4,600
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2026	400	407
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	000	70
Assured Guaranty Municipal insured, 4.00% 1/1/2040	800	794
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2019-A, 5.00% 1/1/2056	5,000	5,069
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project M Bonds, Series 2021-A,	0.000	0.05
Assured Guaranty Municipal insured, 5.00% 1/1/2062	2,000	2,052
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046	1,320	1,21
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048	5,000	5,04
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 5.00% 1/1/2063	800	80 1,53
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2032	1,450	-
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2033	1,200 13,635	1,26
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2034		15,04
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2035	1,855	1,95
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2037	2,240	2,35
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2038	2,000	2,16
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2039	1,215	1,26
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2044	8,460	8,71
Municipal Electric Auth., Project One Bonds, Series 2021-A, 5.00% 1/1/2046	6,710	7,01
Municipal Electric Auth., Project One Bonds, Series 2019-A, 4.00% 1/1/2049	4,000	3,67
Municipal Electric Auth., Project One Bonds, Series 2021-A, 4.00% 1/1/2051	7,000	6,35
County of Paulding, Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc.), Series 2022-A,	4.000	00
4.00% 4/1/2041	1,000	98
County of Richmond, Hospital Auth., Rev. Anticipation Certs. (University Health Services, Inc. Project), Series 2016,	4.40=	
5.00% 1/1/2028	1,135	1,16
· ·	0.500	0 ==
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038	2,500	2,55
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs.		
South Regional Joint Dev. Auth., Rev. Ref. Bonds (Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047	2,500 1,335	
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs.		2,55 ⁻¹
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047		
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047	1,335	1,189
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Guam 0.15% Business Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039	1,335 5,110	1,18 664,24 5,13
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Siuam 0.15% Business Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028	1,335 5,110 665	1,18 664,24 5,13 69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Siuam 0.15% Business Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028	5,110 665 3,000	1,18 664,24 5,13 69 3,03
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029	5,110 665 3,000 1,750	5,13 69 3,03 1,83
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 Sounty of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Siuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029	5,110 665 3,000 1,750 1,000	5,13 69 3,03 1,83 1,00
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036	5,110 665 3,000 1,750 1,000 5,000	1,18 664,24 5,13 69 3,03 1,83 1,00 4,88
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Suam 0.15% Gusiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2031 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Gusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	5,110 665 3,000 1,750 1,000 5,000 6,030	5,13 69 3,03 1,83 1,00 4,88 5,71
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 Sounty of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 iuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2031 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2025	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 Stotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 Stotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2045 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Simited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2033	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 5.00% 11/15/2039 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2021-F, 5.00% 1/1/2028 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Ponds, Series 2021-F, 5.00% 11/15/2039 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2021-F, 5.00% 11/15/2039 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2021-F, 5.00% 11/15/2028 Source Of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), A. 5.00% 11/15/2039 Source Of Spalding, Griffin-Spalding, Series 2015-D, 5.00% 11/15/2031 Source Of Spalding, Griffin-Spalding, Series 2016-A, 5.00% 11/15/2031 Source Of Spalding, Griffin-Spalding, Series 2016-A, 5.00% 12/1/2031 Source Of Spalding, Griffin-Spalding, Series 2016-A, 5.00% 12/1/2031 Source Of Spalding, Griffin-Spalding, Series 2016-A, 5.00% 12/1/2031 Source Of Spalding, Griffin-Spalding, Series 2016-A, 5.00% 12/1/2033 Source Of Spalding, Griffin-Spalding, Series 2016-A, 5.00% 12/1/2046	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Siuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 11/15/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 isuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2047 ort Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 isuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2047 ort Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Suam 0.15% Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Susiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2038 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 Subject Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2045 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2045 Susiness Privilege Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2035 Susiness Privilege Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2035 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2025 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2025 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2025 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2025 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2031 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2037 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 Susiness Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2048	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Guam 0.15% Business Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2045 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Limited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2047 Fort Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2031 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2035 Initiated Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 Imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 Imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Imited Obligation Rev. Ref. Bonds, Series 2018-A, 5.00% 7/1/2048 Bower Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048 Bower Auth., Rev. Ref. Bonds, Series 2017-A, 5.00% 10/1/2035	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Source Of County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Source Of County Of Co	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Suam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2033 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/2/1/2035 Inversity Office Rev. Bonds, Series 2018-D, 5.00% 7/1/2030 irriports System Rev. Bonds, Series 2018-D, 5.00% 7/1/2030 irriports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2050	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Siuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Rev. Ref. Bonds, Series 2016-A, 5.00% 12/1/2033 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2035 Ilawaii 0.44% irrports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2050 irrports System Rev. Bonds, Series 2020-D, 4.00% 7/1/2050 irrports System Rev. Bonds, Series 2020-D, 4.00% 7/1/2036	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 county of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Siuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 totel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Rev. Ref. Bonds, Series 2016-A, 5.00% 12/1/2033 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2037 ort Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048 ower Auth., Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2048 irrports System Rev. Bonds, Series 2018-D, 5.00% 7/1/2030 irrports System Rev. Bonds, Series 2020-D, 4.00% 7/1/2050 irrports System Rev. Bonds, Series 2020-D, 4.00% 7/1/2036	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 founty of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 iuam 0.15% usiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 usiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2042 lotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 1/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2025 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 imited Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 1/1/2046 imited Obligation Rev. Ref. Bonds, Series 2018-A, 5.00% 1/1/2048 over Auth., Port Rev. Bonds, Series 2018-A, 5.00% 7/1/2048 over Auth., Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2030 irrports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2030 irrports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2030 irrports System Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 leptor of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2019, 3.20% 7/1/2039	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Suam 0.15% Tusiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2029 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2031 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/1/2036 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/1/2036 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2011-F, 4.00% 1/1/2036 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 11/1/2035 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 11/1/2035 Tusines Privilege Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 11/1/2035 Tusines Privilege Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 12/1/2025 Tusined Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 Tusined Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 Tusined Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Tusined Obligation Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Tusined Obligation Rev. Ref. Bonds, Series 2018-A, 5.00% 7/1/2048 Tusines Privilege Tax Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2030 Tusines Privilege Tax Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2030 Tusines Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Tusines Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2037 Tusiness Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/203	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 11/15/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/12/2031 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/1/2031 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2035 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 11/1/2035 Business Privilege Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 11/1/2035 Business Privilege Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 11/1/2035 Business Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2025 Business Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2035 Business Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2025 Business Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 Business Privilege Tax Rev. Ref. Bonds (Section 30), Series 2016-A, 5.00% 12/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2018-A, 5.00% 7/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2037 Business Privilege Tax Rev. Ref. Bonds, Series 2020-D, 4.00% 7/1/2037 Business Privilege Tax Rev. Ref.	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	1,18 664,24
(Valdosta State University Parking and Student Service Center Project), Series 2016-A, 5.00% 8/1/2038 County of Spalding, Griffin-Spalding County Hospital Auth., Rev. Anticipation Certs. (Wellstar Health System, Inc. Project), Series 2017-A, 3.75% 4/1/2047 Susiness Privilege Tax Bonds, Series 2015-D, 5.00% 11/15/2039 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2028 Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036 Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 doted Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2042 doted Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2031 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2033 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 imited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Double of the Bonds, Series 2018-D, 5.00% 7/1/2048 Bower Auth., Port Rev. Bonds, Series 2018-D, 5.00% 7/1/2048 Bower System Rev. Bonds, Series 2018-D, 5.00% 7/1/2030 Airports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2030 Airports System Rev. Bonds, Series 2020-C, 5.00% 7/1/2036 Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2019,	5,110 665 3,000 1,750 1,000 5,000 6,030 1,000 1,000 1,000 1,400 1,000 2,615 3,245 1,885	5,13 69 3,03 1,83 1,00 4,88 5,71 1,04 1,01 1,02 1,42 1,00 2,68 3,26 1,93 35,69

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Hawaii (continued)		
City and County of Honolulu, Multifamily Housing Rev. Bonds (Maunakea Tower Apartments), Series 2023, 5.00% 6/1/2027 (put 6/1/2026)	USD11,500	\$ 11,750
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2015-B, 5.00% 7/1/2026	1,000	1,009
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2029	1,000	1,029
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2030	1,725	1,773
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2032	1,000	1,026
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2032	795	892
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2033	1,650	1,691
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 5.00% 7/1/2034	1,140	1,167
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2035	2,750	2,813
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2035	3,935	4,119
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2036	2,100	2,144
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B, 5.00% 7/1/2036	1,500	1,532
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2036	2,500	2,609
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-B 5.00% 7/1/2037	2,745	2,801
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2018-A, 5.00% 7/1/2037	4,270	4,448
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2037	3,500	3,984
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2025-A, 5.00% 7/1/2038	4,000	4,525
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A, 3.00% 7/1/2041	2,000	1,670
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2019-A, 4.00% 7/1/2044	2,000	1,952
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2015-A, 5.00% 7/1/2045 (preref. 7/1/2025)	17,940	18,106
City and County of Honolulu, Wastewater System Rev. Green Bonds (First Bond Resolution), Series 2024-A, 5.00% 7/1/2045	1,000	
City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B,	·	1,087
4.00% 7/1/2035 City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B,	3,500	3,590
4.00% 7/1/2037 City and County of Honolulu, Wastewater System Rev. Ref. Bonds (First Bond Resolution), Series 2019-B,	6,190	6,286
4.00% 7/1/2038	7,000	7,082 106,375
Idaho 0.29%		
Building Auth., Sales Tax Rev. Education Bonds (School Modernization Facs. Fund), Series 2024-A,		
5.00% 6/1/2030 Building Auth., Sales Tax Rev. Education Bonds (School Modernization Facs. Fund), Series 2024-A,	1,000	1,108
5.00% 6/1/2031	1,500	1,687
Health Facs. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2042	1,115	1,142
Health Facs. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2047	5,750	5,853
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.375% 7/1/2034	1,750	1,750
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.75% 7/1/2044	6,050	5,982
Health Facs, Auth., Rev. Bonds (Kootenai Health Project), Series 2017-A, 5.00% 7/1/2047	13,680	13,756
Health Facs, Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2034	400 850	408 834
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2041	630	034

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Idaho (continued)		
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2046	USD2,720	\$ 2,545
Health Facs. Auth., Rev. Bonds (St. Luke's Health System Project), Series 2021-A, 4.00% 3/1/2051 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A,	4,500	4,137
4.00% 7/15/2038 Housing and Fin. Assn., Grant and Rev. Anticipation Bonds (Federal Highway Trust Fund), Series 2021-A,	2,065	2,082
4.00% 7/15/2039 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	3,445	3,450
Series 2023-A, 5.00% 8/15/2036 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	1,000	1,136
Series 2022-A, 5.00% 8/15/2047 Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),	5,000	5,336
Series 2024-A, 4.00% 8/15/2049	3,200	3,082
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-A, 4.00% 1/1/2050	1,820	1,828
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2019-C, 4.00% 1/1/2050	675	679
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2023-C, 5.75% 1/1/2053 Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	9,515 3,560	10,319 3,926
Tiousing and Fin. Assin, Single Family Mortgage Bonds, Series 2024-A, 0.00 % 7/1/2034	3,300	
		71,040
Illinois 8.67%		
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2013, 5.00% 6/15/2026 Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2018-B, 5.00% 6/15/2033	5,000 3,500	5,007 3,646
Build Illinois Bonds, Sales Tax Rev. Bonds, Series 2016-D, 5.00% 6/15/2025	2,135	2,145
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2026	1,010	1,033
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, 4.00% 6/15/2027	5,500	5,511
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-C, BAM insured, 4.00% 6/15/2027	1,250	1,257
Build Illinois Bonds, Sales Tax Rev. Ref. Bonds, Series 2016-D, 5.00% 6/15/2029	3,500	3,567
$City of Chicago, Board of Education, Unlimited Tax G.O.\ Bonds (Dedicated Rev.), Series 2021-A, 5.00\%\ 12/1/2032$	4,775	4,927
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2035	2,060	2,105
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2036	1,510	1,539
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2038	945	957
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2039 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.),	5,500	5,555
Series 2015-C, 5.25% 12/1/2039	3,000	2,994
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2040	1,000	1,009
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2041 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-D,	925	930
5.00% 12/1/2046	10,000	9,800
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B, 6.50% 12/1/2046 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2017-A,	1,350	1,386
7.00% 12/1/2046 ¹	23,810	25,156
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2023-A, 6.00% 12/1/2049 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C,	6,755	7,281
5.00% 12/1/2025	1,000	1,005
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2025	3,445	3,463
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2025	1,925	1,945
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A, AMBAC insured, 5.50% 12/1/2025	2,495	2,523
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2026	2,570	
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,		2,606
5.00% 12/1/2026 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C,	2,905	2,945
5.00% 12/1/2027 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	3,500	3,583
5.00% 12/1/2027 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C,	1,500	1,536
Assured Guaranty Municipal insured, 5.00% 12/1/2028 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C,	9,000	9,427
Assured Guaranty Municipal insured, 5.00% 12/1/2029	7,000	7,308

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2030	USD4,000	\$ 4,064
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2005-A, AMBAC insured, 5.50% 12/1/2030	3,255	3,411
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C, 5.00% 12/1/2034	11,840	11,964
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2034	10,000	10,105
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B, 4.00% 12/1/2035	7,500	7,060
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2035	2,240	2,133
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2035	4,660	4,726
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B, 4.00% 12/1/2041	31,955	28,917
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2042	3,375	3,018
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 7.00% 12/1/2042 ¹	13,115	13,930
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-G, 5.00% 12/1/2044	1,000	989
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H, 5.00% 12/1/2046	27,590	26,965
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2047	16,215	13,731
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2025	15,440	14,957
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2027	415	370
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2028	6,720	5,766
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2036	3,500	3,539
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2037	4,215	4,260
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2041	12,000	12,095
City of Chicago, Chicago Midway Airport, Rev. and Rev. Ref. Bonds, Series 2016-B, 5.00% 1/1/2046	5,445	5,475
City of Chicago, G.O Bonds (City Colleges of Chicago Capital Improvement Project), Capital Appreciation Bonds,		
Series 1999, National insured, 0% 1/1/2026 (escrowed to maturity)	15,500	15,073
City of Chicago, G.O. Bonds, Series 2021-A, 5.00% 1/1/2033	5,000	5,220
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 ¹	9,403	8,904
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041	1,000	1,040
City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2027 (escrowed to maturity)	3,000	2,816
City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2031	210	167
City of Chicago, G.O. Rev. Ref. Bonds, Series 2020-A, 5.00% 1/1/2026	2,500	2,528
City of Chicago, G.O. Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2033	5,000	5,343
City of Chicago, G.O. Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2034	3,445	3,691
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2032	2,000	2,076
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2036	1,250	1,290
City of Chicago, Housing Auth. Bonds, Series 2018-A, 5.00% 1/1/2038	6,150	6,312
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 5.25% 1/1/2032	1,000	1,036
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2017-D, 5.00% 1/1/2052	5,000	5,049
City of Chicago, O'Hare International Airport, General Airport Rev. Bonds, Series 2018-B, 5.00% 1/1/2053	16,375	16,709
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2032	500	508
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-D, 5.00% 1/1/2032	21,000	23,407
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2033	1,250	1,267
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-D, 5.00% 1/1/2033	6,250	7,042
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2034	1,000	1,013
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-D, 5.00% 1/1/2034	1,000 1,750	1,136
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2016-C, 5.00% 1/1/2035 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2022-D, 4.00% 1/1/2044 City of Chicago, Public Building Commission, Building Rev. Ref. Bonds, (Chicago Transit Auth.) Series 2004	1,750 3,975	1,772 3,817
City of Chicago, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006, AMBAC insured, 5.25% 3/1/2025	1,000	1,002

Williams Constituted Clarkego, Public Building Commission, Building Rev. Ref. Bonds (Chicago Transit Auth.), Series 2006, USD 4,175 \$ 4,263 ANRAC insured, \$2,278,317,2022 1,004	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
AMARC insured, 525% 3/1/2025 (Exp of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2014, A 500% 12/1/2042 (Dedicated Tax Rev.), Series 2016, A 7.00% 12/1/2043 (Exp of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999, A National Insured, Ox. 12/1/2025 (Exp of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999, A National Insured, Ox. 12/1/2027 (Exp of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999, A National Insured, Ox. 12/1/2023) (Exp of Chicago, Spicolal Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 28/18/12/1/2031 (Exp of Chicago, Spicolal Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.04% 12/1/2031 (Exp of Chicago, Spicolal Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.04% 12/1/2031 (Exp of Chicago, Spicolal Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.04% 12/1/2031 (Exp of Chicago, Spicolal Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.05% 12/1/2031 (Exp of Chicago, Spicolal Assessment Improvement Rev. Ref. Bon	Illinois (continued)		
AMBAC insured, 5279x 317/2027 1,000 1,040 (Try of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.). Series 2012.A. 5.00% 12/12/042 7,800 24,975 25,422 (Dedicated Tax Rev.). Series 2012.A. 5.00% 12/12/040 3 24,975 25,422 (Dedicated Tax Rev.). Series 2012.A. 5.00% 12/12/040 3 25,422 (Dedicated Tax Rev.). Series 2012.A. 5.00% 12/12/040 3 25,422 (Dedicated Tax Rev.). Series 2016.A. 7.00% 12/12/040 3 25,422 (Dedicated Tax Rev.). Series 2016.A. 7.00% 12/12/040 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	AMBAC insured, 5.25% 3/1/2026	USD4,175	\$ 4,263
Millimited Tax Co.D. Bonds (Declicated Tax Rew.), Series 2012-A, 5.00% 12/1/2014		1,000	1,040
CDecirated Tax Rev.N. Series 2016.A. 7.00% 12/1/2044		7,890	7,843
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds 1,047	,	24,995	25,422
City of Chicago, School Reform Poard of Trustees of the Board of Education, Unlimited Tax G.O. Bonds 3,400 3,443		1,080	
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Declicated Tax Rev.), Capital pyrpeciation Bonds, Series 1999-A, National insured, 0% 127/12031 (3) 4,365 (3) 4,365 (3) 4,063 (3) 4,	City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	3,700	3,443
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Declicated Tax Rev.), Capital Appreciation Bonds, Series 1998-8-1, National Insured, 0% 12/1/2031 4,000 3,014 (Declicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2031 4,000 3,014 (Declicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2031 4,000 3,014 (Declicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2031 4,000 3,014 (Declicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National Insured, 0% 12/1/2031 4,000 3,014 (Declicated Tax Rev.), Capital Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2,878; 12/1/2026 4,000 (Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2,878; 12/1/2026 7,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,298; 12/1/2029 7,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,298; 12/1/2030 7,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,388; 12/1/2031 7,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,489; 12/1/2031 7,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,489; 12/1/2031 7,000 (Declicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,399; 12/1/2031 7,000 (Declicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,300 (Declicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Ederal Transit Administration Section 5337 8) (Declicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024, 4,008; 12/1/2049	City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	5,305	
Confected Tax Rev.). Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 4,000 3,014		6,320	
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.53% 12/17/2025 447 439 439 439 439 439 447 439 439 439 447 439 439 439 447 439 439 439 447 439 439 439 439 439 439 439 439 439 439	,	4.000	3.014
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.69% 12/1/2024*	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 2.87% 12/1/2021 973 938 938 14/1/2021 14/1/2022	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.20% 12/1/2029¹ 1,196 1,149 1,14	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.20% 12/1/2030¹ 3,98 892 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.39% 12/1/2031¹ 3,355 1,280 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2031¹ 3,355 1,280 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2032¹ 839 780 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2032¹ 839 780 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Federal Transit Administration Section 5307 Urbanized Area Formula Funds), Series 2021, 5.00% 6/1/2028 City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5307 Urbanized Area Formula Funds), Series 2021, 5.00% 6/1/2025 City of Chicago, Transit Auth., Capital Grant Receipts Rev. Bends (Federal Transit Administration Section 5337 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2046 13,000 13,003 13,00	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.29% 12/1/2030¹ 938 929 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2031¹ 1,355 1,280 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2032¹ 839 780 City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2032¹ 839 780 City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5307 Urbanized Area Formula Funds), Series 2021, 5.00% 6/1/2028 City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5337 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3,38% 12/1/2031*	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022, 3.45% 12/1/2032 839 780	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5307 Urbanized Area Formula Funds), Series 2021, 5.00% 6/1/2028 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025 3,005 3,005 3,005 3,007 State of Good Repair Formula Funds), Series 2017, 5.00% 12/1/2046 13,000 13,007 Stories 2017, 5.00% 12/1/2049 7,645 7,031 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2051 30,750 Story of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051 30,750 Story of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 12/1/2051 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2052 Story of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2055 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2057 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 5.00% 12/1/2057 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 11/1/2048 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.50% 11/1/2030 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2031 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2031 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2034 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 11/1/2034 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Gua	City of Chicago, Special Assessment Improvement Rev. Ref. Bonds (Lakeshore East Project), Series 2022,		
City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5337 State of Good Repair Formula Funds), Series 2017, 5.00% 6/1/2025 3,085 3,104 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2049 7,645 7,031 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2051 30,750 30,750 30,926 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051 11,500 11,636 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, S.00% 12/1/2052 5,500 5,675 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2052 5,500 5,675 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2055 2,000 11,788 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 26,855 27,652 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 26,855 27,652 (City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2059 3,920 4,131 (City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 (City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2058 1,500 3,5	City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5307		
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2049 13,000 13,073 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2051 30,750 30,750 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051 30,750 30,750 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 12/1/2051 11,500 11,636 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2052 5,500 5,750 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2055 2,000 1,788 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 26,855 27,652 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bends, Series 2024-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bends, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Ref. Bends, Series 2017-B, 5.00% 1/1/2031 7,50 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bends, Series 2017-B, 5.00% 1/1/2034 5,000 7,600 7,832 City of Chic	City of Chicago, Transit Auth., Capital Grant Receipts Rev. Ref. Bonds (Federal Transit Administration Section 5337		
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2051 7,645 7,031 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051 30,750 30,926 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 12/1/2051 11,500 11,636 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2052 5,500 5,675 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2057 26,855 27,652 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, S.00% 1/1/2038 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, S.00% 1/1/2031 5,000 7,75 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, S.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, S.00		· · · · · · · · · · · · · · · · · · ·	-
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051 30,750 30,926 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 12/1/2051 11,500 11,636 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2052 5,500 5,675 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 4.00% 12/1/2055 2,000 1,788 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 26,855 27,652 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2024-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.50% 1/1/2038 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 20			
11,500 11,636	City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2017, 5.00% 12/1/2051		
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2055 5,500 5,675 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055 2,000 1,788 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2049 26,855 27,652 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 1/1/2058 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chic		11 500	11 636
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2057 2,000 1,788 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2058 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 <td< td=""><td></td><td>•</td><td>-</td></td<>		•	-
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057 26,855 27,652 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 1/1/2058 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549			
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2049 3,920 4,131 City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 1/1/2058 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 Total Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 Total Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 Total Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 Total Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 Total Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 Total Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037			-
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048 2,135 2,276 City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 1/1/2058 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549			
City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 1/1/2058 1,500 1,593 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 7775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367	City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured, 5.50% 1/1/2030 775 825 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367	City of Chicago, Wastewater Transmission Rev. Project Bonds, Series 2023-A, Assured Guaranty Municipal		
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2031 5,000 5,157 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367	City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2001, Assured Guaranty Municipal insured,		
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2032 7,600 7,832 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367			
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2034 9,000 9,256 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367			
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2034 3,975 4,393 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367		· · · · · · · · · · · · · · · · · · ·	-
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2036 500 549 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367	City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2037 1,250 1,367	City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
			549
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2038 3,915 4,004			1,367
	City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2038	3,915	4,004

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		
5.00% 1/1/2038	USD1,570	\$ 1,708
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 1/1/2039	4,000	4,337
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2040	1,000	1,094
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, BAM insured, 5.00% 1/1/2041	995	1,084
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, BAM insured, 5.00% 1/1/2042	1,500	1,626
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, BAM insured, 5.00% 1/1/2043	2,000	2,160
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2044	1,220	1,310
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2047	21,165	21,435
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	11 125	11 054
5.25% 1/1/2053 City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,	11,135	11,854
National insured, 0% 1/1/2026	20	19
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,	20	1,
National insured, 0% 1/1/2027	1,760	1,655
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A,	·	•
National insured, 0% 1/1/2028	4,445	4,042
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2025	10,875	11,029
City of Chicago, Water Rev. Bonds, Series 2016-A-1, Assured Guaranty Municipal insured, 5.00% 11/1/2025	620	629
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2026	2,125	2,194
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028	2,775	2,862
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029	5,000	5,154
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030 City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2030	6,160 3,100	6,337 3,189
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 3.00% 11/1/2030 City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2030	1,810	1,989
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2040	2,000	2,178
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2041	5,500	5,952
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2042	6,750	7,260
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2043	6,645	7,111
City of Chicago, Water Rev. Bonds, Series 2024-A, 5.00% 11/1/2044	8,000	8,478
City of Chicago, Water Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 11/1/2053	1,000	1,064
City of Chicago, Water Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 11/1/2058	3,340	3,471
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2031	2,000	2,091
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035 City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2035	2,295 680	2,377 745
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 3.00 % 11/1/2035 City of Chicago, Water Rev. Ref. Bonds, Series 2017, 5.00% 11/1/2036	1,200	1,239
City of Chicago, Water Rev. Ref. Bonds, Series 2017, 3.00% 117 172000 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2036	3,500	3,620
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2036	2,000	2,185
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2037	2,895	2,988
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2037	1,005	1,092
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2038	2,750	2,978
City of Chicago, Water Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 11/1/2039	1,350	1,455
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2004-A, Assured Guaranty Municipal insured, 5.50% 6/1/2026	4,300	4,446
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	10,785	11 122
Series 2000-A, National insured, 6.50% 7/1/2026 Counties of Cook, Durage Kane Lake McHanny and Will Regional Transportation Auth. G.O. Ronds	10,765	11,132
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2029	15,000	16,314
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	15,000	10,514
Series 2001-A, National insured, 6.00% 7/1/2031	8,785	9,891
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,	07. 00	7,07.
Series 2003-B, FGIC-National insured, 5.75% 6/1/2033	9,630	10,858
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2003-A, FGIC-National insured, 6.00% 7/1/2033	17,820	20,649
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds,		
Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034	19,960	22,893
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds,		
Series 1999, Assured Guaranty Municipal insured, 6.00% 6/1/2025	1,075	1,086
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds,	0.000	0.070
Series 2017-A, 5.00% 7/1/2026 Counties of Cook DuPage Kana Lake McHanny and Will Regional Transportation Auth. G.O. Roy Ref. Rands	9,000	9,262
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Rev. Ref. Bonds, Series 2017-A, 5.00% 7/1/2027	5,000	5,240
361163 2017 14 3.0070 17 17 2027	3,000	3,240

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds,		
Series 2017, BAM insured, 5.00% 12/1/2047	USD9,635	\$ 9,751
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2027	6,830	7,078
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2030	1,350	1,397
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2031	4,750	4,912
County of Cook, G.O. Rev. Ref. Bonds, Series 2018, 5.00% 11/15/2034	1,000	1,032
County of Cook, Sales Tax Rev. Bonds, Series 2018, 5.00% 11/15/2032 County of Cook, Sales Tax Rev. Bonds, Series 2018, 5.00% 11/15/2033	7,645 5,000	8,022 5,225
County of Cook, Sales Tax Rev. Bonds, Series 2016, 3.00% 11/15/2037	2,170	2,182
County of Cook, Sales Tax Rev. Bonds, Series 2010, 4.00 % 11/15/2045	5,000	5,338
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at	3,000	3,330
Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2032	580	617
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at		0.7
Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2037	780	813
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at		
Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2038	760	790
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at		
Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2044	3,250	3,351
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at	,	•
Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2049	6,455	6,589
Fin. Auth., Academic Fac. Lease Rev. Bonds (Provident Group - UIUC Properties, LLC - University of Illinois at		
Urbana-Champaign Project), Series 2019-A, 5.00% 10/1/2051	1,000	1,019
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project),		
Series 2017, 5.00% 12/1/2037	1,000	1,019
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2015-B, 5.00% 5/1/2027 (preref. 5/1/2025)	765	769
Fin. Auth., Rev. Bonds (Advocate Health Care Network), Series 2008-A-3, 5.00% 11/1/2030	2,205	2,281
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 5.00% 3/1/2030	2,500	2,546
Fin. Auth., Rev. Bonds (Art Institute of Chicago), Series 2016, 4.00% 3/1/2038	3,850	3,852
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 1/1/2026	3,875	3,955
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 4.00% 7/1/2026	4,300	4,348
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2027	5,000	5,100
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2028	6,410	6,528
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2029	6,065	6,176
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2029	1,700	1,731
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2029	2,000	2,076
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 1/1/2030	6,200	6,312
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2030	3,500	3,630
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2016, 5.00% 7/1/2031	2,580	2,624
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2031 Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2033	2,400	2,481
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2035 Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2034	4,000 4,000	4,126 4,121
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2035	7,080	7,283
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), Series 2017, 5.00% 7/1/2036	7,000	7,203
Fin. Auth., Rev. Bonds (Clean Water Initiative Revolving Fund), 3eries 2017, 3.00/8 77 172030	1,000	1,030
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2032	1,000	1,036
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2033	1,150	1,179
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2034	1,310	1,341
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2036	1,000	1,020
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2041	1,000	1,012
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2029 (preref. 1/1/2027)	3,000	3,124
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2030 (preref. 1/1/2027)	5,100	5,311
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2033 (preref. 1/1/2027)	5,000	5,207
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2034 (preref. 1/1/2027)	3,000	3,124
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2035 (preref. 1/1/2027)	5,000	5,207
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2036 (preref. 1/1/2027)	1,500	1,562
Fin. Auth., Rev. Bonds (Friendship Village Schaumburg), Series 2017, 5.125% 2/15/2045 ²	2,225	247
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2026	3,000	3,072
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2027	2,990	3,059
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2035	2,000	1,999
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2036	2,420	2,404
		5,052
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040	5,000	
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040 Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2046 Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2036	5,000 20,410 3,000	20,520 3,027

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2037	USD3,000	\$ 3,013
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2039	6,000	5,923
Fin. Auth., Rev. Bonds (Northshore University HealthSystem), Series 2020-A, 4.00% 8/15/2040	3,000	2,902
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.25% 8/15/2049	13,040	10,334
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2032 (preref. 7/1/2026)	1,200	1,236
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2033 (preref. 7/1/2026)	1,425	1,468
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 5.00% 7/1/2034 (preref. 7/1/2026)	3,240	3,337
Fin. Auth., Rev. Bonds (Northwest Community Hospital), Series 2016-A, 4.00% 7/1/2037 (preref. 7/1/2026)	4,020	4,086
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 5.00% 7/15/2042	7,000	7,188
Fin. Auth., Rev. Bonds (Northwestern Memorial Healthcare), Series 2017-A, 4.00% 7/15/2047	8,485	7,858
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2016, 5.00% 5/15/2028 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2014, 3.25% 5/15/2020	2,450	2,499
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2016, 3.25% 5/15/2039 Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-A, 3.00% 5/15/2050	5,330 5,000	4,501 3,784
Fin. Auth., Rev. Bonds (Ost Treatment System), Series 2020-A, 3.00% 3/13/2030 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2025	2,345	2,352
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 3/1/2027	4,015	4,081
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2028	3,250	3,303
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2010-A, 3.00% 11/1/2020	905	905
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	1,400	1,423
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2031	1,750	1,778
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2040	400	373
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-B,	100	0,0
(SIFMA Municipal Swap Index + 0.70%) 2.95% 5/1/2042 (put 5/1/2026) ³	400	396
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021, 4.00% 5/1/2045	4,305	3,811
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2050	4,645	3,947
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2030	7,615	7,885
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2031	3,000	3,104
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2033	2,500	2,577
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2034	1,895	1,949
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	730	743
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	5	5
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2026	3,000	3,014
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2030	5,000	5,021
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2034	2,500	2,509
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-B, 5.00% 11/15/2034	2,595	2,604
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2038	5,800	5,814
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2038	4,320	4,232
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 4.00% 8/15/2039	4,620	4,460
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2016-A, 5.00% 2/15/2045	20,025	20,108
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 3.00% 8/15/2048	20,450	15,701
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-B, 5.00% 8/15/2053 (put 8/15/2031)	3,395	3,701
Fin. Auth., Rev. Bonds (University of Chicago Medical Center), Series 2016-B, 4.00% 8/15/2041	2,000	1,950
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-B, 5.25% 4/1/2039	1,000	1,137
Fin. Auth., Rev. Bonds (University of Chicago), Series 2024-A, 5.25% 4/1/2044	1,300	1,433
Fin. Auth., Rev. Bonds (University of Chicago), Series 2023-A, 5.25% 5/15/2048	6,360	6,810
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 5.00% 7/1/2036	2,000	2,184
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2037	9,900	10,012
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2039	2,500	2,512
Fin. Auth., Rev. Green Bonds (Clean Water Initiative Revolving Fund), Series 2020, 4.00% 7/1/2040	6,500	6,516
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2034	1,000	1,035
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2035	5,400	5,580
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 4.00% 8/15/2037	2,000	1,988
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2026	585	580
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2027	1,095	1,070
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2038 Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 5.00% 10/1/2030	1,000 1,000	860 1.030
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 5.00% 10/1/2035	1,000	1,030 1,021
Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 3.00% 10/1/2035 Fin. Auth., Rev. Ref. Bonds (DePaul University), Series 2016-A, 4.00% 10/1/2040	7,500	7,021
Fin. Auth., Rev. Ref. Bonds (Der auf Offiversity), 3eries 2010-A, 4.00% 10/1/2040 Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 5.00% 7/15/2034	3,000	3,257
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2038	3,605	3,628
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2039	4,505	4,506
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00/07/15/2040	8,915	7,730
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2031	2,500	2,525
		3,530
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2032	3,500	3,53

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2034	USD2,600	\$ 2,619
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2018-A, 5.00% 5/15/2043	2,500	2,526
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2045	5,440	5,440
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2035	7,015	7,055
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 4.125% 8/15/2037	1,000	959
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2044 Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 10/15/2025	7,260 295	7,270 293
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 10/13/2023	3,585	3,575
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), 3eries 2022, 4.00% 12/1/2027 Fin. Auth., Rev. Ref. Bonds (Southern Illinois Healthcare Enterprises, Inc.), Series 2017-C, 5.00% 3/1/2032	1,600	1,638
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds	·	
(CHF-Chicago, LLC - University of Illinois at Chicago Project), Series 2017-A, 5.00% 2/15/2047 Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,	1,460	1,461
5.00% 7/1/2035 Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,	2,235	2,085
5.00% 7/1/2047	2,465	2,067
Fin. Auth., Water Facs. Rev. Ref. Bonds (American Water Capital Corp. Project), Series 2019,		
2.45% 10/1/2039 (put 10/1/2029)	11,000	10,181
G.O. Bonds, Series 2021-A, 5.00% 3/1/2025	2,200	2,203
G.O. Bonds, Series 2020, 5.50% 5/1/2025	1,000	1,006
G.O. Bonds, Series 2020-B, 5.00% 10/1/2025 G.O. Bonds, Series 2017-D, 5.00% 11/1/2025	1,120 3,460	1,134 3,508
G.O. Bonds, Series 2017-B, 5.00% 11/1/2025 G.O. Bonds, Series 2017-A, 5.00% 12/1/2025	1,500	1,523
G.O. Bonds, Series 2022-A, 5.00% 3/1/2026	3,290	3,356
G.O. Bonds, Series 2024-B, 5.00% 5/1/2026	1,190	1,217
G.O. Bonds, Series 2017-D, 5.00% 11/1/2026	17,280	17,822
G.O. Bonds, Series 2017-C, 5.00% 11/1/2029	6,550	6,851
G.O. Bonds, Series 2021-B, 4.00% 1/1/2030 ¹	3,158	3,179
G.O. Bonds, Series 2016, 5.00% 1/1/2030	7,700	7,814
G.O. Bonds, Series 2020, 5.50% 5/1/2030	6,235	6,666
G.O. Bonds, Series 2021-B, 4.00% 1/1/2033 ¹ G.O. Bonds, Series 2016, 5.00% 1/1/2033	2,913 1,455	2,892 1,474
G.O. Bonds, Series 2016, 5.00% 17172033 G.O. Bonds, Series 2016, 5.00% 11/1/2033	2,000	2,049
G.O. Bonds, Series 2017-A, 5.00% 12/1/2036	7,500	7,768
G.O. Bonds, Series 2020-C, 4.00% 10/1/2037	2,250	2,235
G.O. Bonds, Series 2016, 5.00% 11/1/2037	3,500	3,572
G.O. Bonds, Series 2016, 5.00% 11/1/2038	6,500	6,624
G.O. Bonds, Series 2019-B, 4.00% 11/1/2039	5,155	5,019
G.O. Bonds, Series 2021-B, 3.00% 12/1/2041	3,000	2,510
G.O. Bonds, Series 2024-B, 5.25% 5/1/2044	2,500	2,715
G.O. Bonds, Series 2019-C, 4.00% 11/1/2044	1,000	935
G.O. Bonds, Series 2024-B, 5.25% 5/1/2045 G.O. Bonds, Series 2024-B, 5.25% 5/1/2047	2,000 2,620	2,161 2,810
G.O. Bonds, Series 2024-B, 5.25% 5/1/2048	1,840	1,968
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2025	3,840	3,846
G.O. Rev. Ref. Bonds, Series 2018-B, 5.00% 10/1/2025	1,500	1,519
G.O. Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2026	1,000	1,019
G.O. Rev. Ref. Bonds, Series 2022-B, 5.00% 3/1/2026	1,805	1,841
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 2/1/2029	2,055	2,187
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 2/1/2031	2,245	2,450
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-C, 3.50% 8/1/2046	1,460	1,435
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2018-A-1, 4.00% 8/1/2048	5,165	5,186
Housing Dev. Auth., Housing Rev. Bonds, Series 2013-A, 2.45% 6/1/2043 Housing Dev. Auth., Housing Rev. Green Bonds, Series 2021-B, 3.00% 4/1/2051	508 9,105	420 8,904
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Marshall Field Garden Apartment Homes), Series 2015,	7,103	0,704
(SIFMA Municipal Swap Index + 1.00%) 3.25% 5/15/2050 (put 5/15/2025) ³	20,300	20,316
Housing Dev. Auth., Multi Family Housing Rev. Bonds (Ogden Commons), Series 2023,	,	,-
4.00% 7/1/2043 (put 7/1/2025)	3,175	3,181
Housing Dev. Auth., Rev. Bonds, Series 2016-A, 4.00% 4/1/2046	680	681
Housing Dev. Auth., Rev. Bonds, Series 2017-B, 4.00% 10/1/2048	2,525	2,532
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	3,010	3,033
Housing Dev. Auth., Rev. Bonds, Series 2019-D, 3.75% 4/1/2050	8,940	8,942
Housing Dev. Auth., Rev. Bonds, Series 2020-A, 3.75% 4/1/2050 Housing Dev. Auth., Rev. Bonds, Series 2020-A, 3.00% 10/1/2050	13,480 8,125	13,483 7,977
110431119 Dev. 74411., Nev. Dollas, Selles 2020-7, 3.00/0 10/ 1/2030	0,123	1,717

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 4/1/2051	USD3,010	\$ 2,951
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051	14,630	14,299
Housing Dev. Auth., Rev. Bonds, Series 2022-G, 6.25% 10/1/2052	9,950	10,704
Housing Dev. Auth., Rev. Bonds, Series 2023-K, 6.25% 10/1/2053	11,815	13,106
Housing Dev. Auth., Rev. Bonds, Series 2023-N, 6.25% 4/1/2054	5,600	6,097
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	1,675	1,814
Housing Dev. Auth., Rev. Bonds, Series 2024-I, 6.00% 10/1/2055	7,170	7,979
Housing Dev. Auth., Rev. Bonds, Series 2024-E, 6.25% 10/1/2055	2,275	2,504
Housing Dev. Auth., Rev. Social Bonds, Series 2024-C, 6.25% 10/1/2054	10,925	12,201
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016,		
Assured Guaranty Municipal insured, 5.00% 4/1/2026	2,000	2,048
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B,	705	770
Assured Guaranty Municipal insured, 5.00% 4/1/2028	735	778
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,	4.040	4.040
Assured Guaranty Municipal insured, 5.00% 4/1/2029	1,840	1,948
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,	000	000
Assured Guaranty Municipal insured, 5.00% 4/1/2030	930	983
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B,		
Assured Guaranty Municipal insured, 5.00% 4/1/2030	1,390	1,470
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2032	1,000	1,051
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,		
Assured Guaranty Municipal insured, 5.00% 4/1/2034	1,000	1,044
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2036	250	260
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A, 5.00% 4/1/2038	425	439
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)	1,210	1,014
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2037	5,150	3,192
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 12/15/2025	8,630	8,404
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 1994, National insured, 0% 6/15/2028	6,310	5,639
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds,	40.000	0.500
Capital Appreciation Bonds, Series 2002-A, Assured Guaranty Municipal insured, 0% 12/15/2029	10,000	8,522
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	2.040	0.445
Series 2002-A, National insured, 0% 6/15/2031	3,010	2,415
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	2.425	0 (7 (
Series 2002-A, National insured, 0% 6/15/2033	3,625	2,676
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	45.000	40 (44
Series 2002-A, National insured, 0% 6/15/2034	15,000	10,611
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	2.000	0.070
Series 2002-A, National insured, 0% 12/15/2034	3,000	2,078
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	0.405	F F0./
Series 2002-A, National insured, 0% 12/15/2035	8,435	5,596
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-B,	4.000	
5.00% 12/15/2045	1,000	1,004
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	F.(0	550
Series 2022-A, 3.00% 6/15/2025	560	559
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	==0	
Series 2022-B, 5.00% 12/15/2027	550	558
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	4.500	0
Series 2023-A, 5.00% 12/15/2028	1,500	1,568
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-A,		
5.00% 6/15/2029	4,000	4,181
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B,		
5.00% 12/15/2040	1,690	1,702
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,		
4.00% 12/15/2042	8,315	7,977
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,		
	1,400	1,443
5.00% 12/15/2045	1,400	.,
	2,000	1,802

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,		
4.00% 6/15/2050 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	USD9,630	\$ 8,486
BAM insured, 4.00% 6/15/2050 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	4,000	3,598
5.00% 6/15/2050 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,	5,000	5,114
4.00% 6/15/2052 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B,	3,050	2,661
5.00% 6/15/2053	1,475	1,529
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-A, 5.00% 6/15/2057	6,605	6,666
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 6/15/2025	2,825	2,793
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2026	6,035	5,784
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2035	2,760	1,821
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2036	1,350	871
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	·	
Bonds, Series 2022-A, 0% 12/15/2036 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	2,375	1,499
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2037 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	585	351
Bonds, Series 2022-A, 0% 6/15/2038 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation	2,540	1,483
Bonds, Series 2022-A, 0% 12/15/2038 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	2,500	1,424
Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2044	15,000	6,288
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054	8,500	2,036
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056	2,160	442
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017-B, Assured Guaranty Municipal insured, 0% 12/15/2056	25,000	5,396
Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2029	3,500	3,529
Municipal Electric Agcy., Power Supply System Rev. Ref. Bonds, Series 2015-A, 5.00% 2/1/2031 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	10,450	10,526
BAM insured, 5.00% 4/1/2025	400	401
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2026	650	662
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2028	625	652
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2029	410	432
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 5.00% 4/1/2030	450	478
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,		
BAM insured, 5.00% 4/1/2031 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	500	532
BAM insured, 5.00% 4/1/2032 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	1,225	1,298
BAM insured, 5.00% 4/1/2033 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	2,270	2,396
BAM insured, 5.00% 4/1/2034 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	1,560	1,638
4.00% 10/1/2035 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	1,000	1,004
4.00% 10/1/2037	1,140	1,132
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2038	1,000	992

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4.00% 10/1/2039		ф 402
ard of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	USD495	\$ 483
BAM insured, 4.00% 4/1/2040	1,000	966
ard of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	.,	
BAM insured, 4.00% 4/1/2041	1,000	943
ard of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insure		
4.00% 10/1/2041	460	435
es Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 5.00% 1/1/2036	1,295	1,385
es Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, BAM insured, 5.00% 1/1/2037 es Tax Securitization Bonds, Series 2020-A, 4.00% 1/1/2039	1,280 4,630	1,358 4,610
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2035	4,630	5,130
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2035	1,250	1,385
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2035	1,000	1,130
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2036	1,100	1,214
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2036	20,000	22,556
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2037	6,755	7,586
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2038	8,500	9,490
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2023-C, 5.00% 1/1/2039	3,000	3,159
es Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2041	5,000	5,482
ard of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds,	450	
Capital Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2025	150	149
ard of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Ref. Bonds,	2 525	2 521
Series 2015-B, BAM insured, 5.00% 4/1/2025	2,525	2,531
orts Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014, Assured Guaranty Municipal insured, 5.00% 6/15/2027	1,025	1,030
orts Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, BAM insured,	1,023	1,030
5.00% 6/15/2029	5,880	6,258
orts Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2030	1,000	1,034
orts Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,	•	•
Assured Guaranty Municipal insured, 5.25% 6/15/2030	4,755	4,781
orts Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,		
Assured Guaranty Municipal insured, 5.25% 6/15/2032	3,500	3,519
y of Springfield, Electric Rev. Ref. Bonds, Series 2015, 5.00% 3/1/2031	2,220	2,223
y of Springfield, Electric Rev. Ref. Bonds, Series 2015, 5.00% 3/1/2032	3,000	3,005
y of Springfield, Electric Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 5.00% 3/1/2040	4,000	4,006
Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2033	5,000	5,118
Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2034	1,000	1,015
Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2035 Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2036	3,055 2,000	3,123 2,027
Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2036	2,000	2,042
Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2037	1,500	1,518
Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2037	1,900	1,936
Highway Auth., Toll Highway Rev. Bonds, Series 2014-C, 5.00% 1/1/2038	4,000	4,006
Highway Auth., Toll Highway Rev. Bonds, Series 2017-A, 5.00% 1/1/2038	4,000	4,149
Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 4.00% 1/1/2039	5,745	5,773
Highway Auth., Toll Highway Rev. Bonds, Series 2015-A, 5.00% 1/1/2040	7,500	7,546
Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2040	9,220	9,287
Highway Auth., Toll Highway Rev. Bonds, Series 2020-A, 5.00% 1/1/2040	1,000	1,076
Highway Auth., Toll Highway Rev. Bonds, Series 2016-B, 5.00% 1/1/2041	23,730	23,986
Highway Auth., Toll Highway Rev. Bonds, Series 2021-A, 5.00% 1/1/2041	13,000	14,019
Highway Auth., Toll Highway Rev. Bonds, Series 2017-A, 5.00% 1/1/2042	7,750	7,975
Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 4.00% 1/1/2044	2,000	1,916
Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 5.00% 1/1/2044	5,500	5,714
Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.00% 1/1/2044	14,865 13.465	15,961
Highway Auth., Toll Highway Rev. Bonds, Series 2020-A, 5.00% 1/1/2045 Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.25% 1/1/2045	13,465 5,800	14,136 6,314
Highway Auth., Toll Highway Rev. Bonds, Series 2023-A, 5.25% 1/1/2045	5,000	5,666
Highway Auth., Toll Highway Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2038	5,725	6,436
ard of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Bonds, BAM insured, Series 2021-A,	5,720	3, 130
3.00% 4/1/2036	2,355	2,170
ard of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	•	•
5.00% 4/1/2026	1,960	2,009

Board of Trustees of the University of Illinois, Auxiliary Facs, System Rev. Ref. Bonds, Series 2016-A, 4,335	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.009.41/12027 South Principal Content of Trustees of the University of Illinois, Auxiliary Face, System Rev. Ref. Bonds, Series 2015 A. 3,120 South A1/12030 South A1/12030 South A1/12030 South A1/12032 South A1/12032 South A1/12032 South A1/12032 South A1/12032 South A1/12033 South A1	Illinois (continued)		
Board of Trustees of the University of Illinois, Auxiliary Face, System Rev. Ref. Bonds, Series 2016-A, 2,930 2,952		LICD1 10F	ф 1.100
Blaard of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 201-A, BAM insured, 3,09% 41/2032 Board of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2021-A, BAM insured, 3,09% 41/2036 Board of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2016-A, 4,535 4,567 Board of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2016-A, 5,000 5,003 Board of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2016-A, 4,00% 41/2036 Board of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2024-A, 4,00% 41/2044 Board Of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2024-A, 5,20% 41/2044 Board Of Trustees of the University of Illinois, Auxillary Face, System Rev. Ref. Bonds, Series 2024-A, 5,20% 41/2044 Board Of Trustees of the University of Illinois, Rev. Ref. Certs. of Part, Series 2008-A, Assured Guaranty Municipal insured, 5,000% 101/1/2025 Social Service Area No. 17, Special Tax Bonds, Series 2017, 5,50% 3/1/2047 Reg. Ref. Certs. of Part, Series 2008-A, Assured Guaranty Municipal insured, 5,000% 101/1/2025 Social Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5,000% 101/1/2025 Social Service Area No. 17, Special Tax Bonds, Series 2017, 5,50% 3/1/2047 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5,000% 101/1/2025 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5,000% 101/1/2025 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5,000% 11/1/2025 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5,000% 11/1/2025 (Bonds) Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 53,117/2025 (Bonds) Series 2016, Assured Guaranty Municipal insured, 53,117/2025 (Bonds)	Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2015-A,		
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 201-A, BAM Insured, 3, 30/8 4/17033 3,09% 4/17033 4,535 4,567 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4,00% 4/17033 4,535 4,567 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4,00% 4/17034 5,500 5,023 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, Assured Couranty Municipal Insured, 4,00% 4/17036 5,536 5,530 5,531 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A, 5,500 5,536 5,538 4,7170404 7,72042 7,500 7,500 7,536 7,53	Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	•	
3.095 3.109 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 41/2033 4,567 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 41/2034 5,500 5,023 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A, 4.00% 41/2034 5,500 5,533 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A, 5.500 5,536 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A, 5.500 5,536 Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A, 5.528, 41/2042 Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal insured, 5.00% 107/12025 2,315 2,319 Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal insured, 5.00% 107/12025 2,315 2,319 Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal insured, 2.078-33 3/1/2025 2,315 2,319 Board of Trustees Rev. Ref. Bonds, Series 2014, Assured Guaranty Municipal insured, 2.078-33 3/1/2025 1,003 1,003 Board David Part of Part of Part., Series 2014, Assured Guaranty Municipal insured, 2.078-33 3/1/2025 1,003 1,003 Board David Part of Part of Part., Series 2014, Assured Guaranty Municipal insured, 3.078-33/1/2025 1,003 1,003 Board David Part of		2,930	2,952
A.958	3.00% 4/1/2033	3,295	3,109
A. S. S. S. S. S. S. S.	4.00% 4/1/2033	4,535	4,567
Assured Guaranty Municipal insured, 4.00% 4/1/2036 Sard of Trusters of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A. 5.25% 4/1/2042 Sard of Trusters of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A. 5.25% 4/1/2044 Sard of Trusters of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2024-A. 5.25% 4/1/2044 Sard of Trusters of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2008-A. Assured Guaranty Municipal insured. 5.00% 10/1/2025 Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047 2,828 Z828 Village of Volo, Special Service Areas No. 3. and 6 (Symphony Meadows / Lancaster Falls Projects). Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured. 2,875% 3/1/2025 1,003 1,003 Village of Volo, Special Service Areas No. 3. and 6 (Symphony Meadows / Lancaster Falls Projects). Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured. 2,875% 3/1/2025 2,014 Country of Will, Community Unit School Dist. No. 365-IV (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2016, Assured Guaranty Municipal insured of 1.11/2025 (Series 2016, Assured Cluranty Unit School Dist. No. 365-IV (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2016, National insured of 5/11/1/2025 (Series 2016, Assured Guaranty Municipal insured). 300% 3/1/2025 United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured. 3.00% 3/1/2025 United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured. 3.00% 3/1/2025 United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured. 3.125% 3/1/2025 United City of Yorkville, Special Service Area Nos. 2005-108 a	4.00% 4/1/2034	5,000	5,023
5.25% 4/1/2042 Sard of Trustess of the University of Illinois, Auxillary Facs. System Rev. Ref. Bonds, Series 2024-A, 5.25% 4/1/2044 Sard of Trustess of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal insured, 5.00% 101/1/2025 Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047 Village of Volo, Special Service Area No. 3 and 6 (Symphony Meadows / Lancaster Falls Projects). Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2025 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2026 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026 Special Tax Rev. Ref. Bonds, Series 2015, Assured Guaranty Municipal insured, 3.00% 3/1/2026 Carptial Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 Carptial Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 Carptial Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (secrowed to maturity) 1,672 County of Will, Community Unit School Dist. No. 356-1/ Villagly Willy, G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (secrowed to maturity) 275 Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (secrowed to maturity) 275 287 Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (secrowed to maturity) 276 277 288 289 Capital Appreciation Bonds, Series 2005, National insured, 30/8 3/1/2026 Capital Appreciation Bonds, Series 2005, National insured, 30/8 3/1/2026 Capital Appreciation Bonds, Series 2016, Assured Guaranty Municipal insured, 31/2036 Series 2016, Assured Guaranty Municipal	Assured Guaranty Municipal insured, 4.00% 4/1/2036	5,500	5,513
S.25% 4/1/2044 Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008. A Assured Guaranty Municipal insured, 5.00% 10/1/2025 Uillage of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047 2,828 2,828 Village of Volo, Special Service Area No. 17, Special Tax Ronds, Series 2017, 5.50% 3/1/2047 2,828 Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows/ Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2025 3, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2026 3, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026 3, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026 3, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026 3, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026 3, Special Appreciation Bonds, Series 2005, National insured, 0% 111/2025 (secrowed to maturity) 4, Special Appreciation Bonds, Series 2005, National insured, 0% 111/2025 (secrowed to maturity) 5, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2025 5, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2025 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2026 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 5, Series 201		5,000	5,536
Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal Insured, 5.00% 10/1/2025 2,315 2,315 2,315 2,315 2,316 2,316 2,315 2,315 2,316 2,3		2 795	3 056
Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047 Village of Volo, Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2025 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.075% 3/1/2026 Village of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects), Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.07% 3/1/2026 Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.07% 3/1/2026 County of Will, Community Unit School Dist. No. 365-1 (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 08: 11/1/2025 County of Will, Community Unit School Dist. No. 365-1 (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 09: 11/1/2025 (secrowed to maturity) County of Will, Community Unit School Dist. No. 365-1 (Valley View), G.O. School Bonds, Capital Appreciation Bonds, Series 2005, National insured, 09: 11/1/2025 (secrowed to maturity) Page 2016	Board of Trustees of the University of Illinois, Rev. Ref. Certs. of Part., Series 2008-A, Assured Guaranty Municipal	•	
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 371/2025 1,003 1,00	Village of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047	·	2,828
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026 863 862 862 County of Will, Community Unit School Dist. No. 365-U Valley View), G.O. School Bonds,	Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 2.875% 3/1/2025	1,003	1,003
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 7,110 6,937	Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2026	863	862
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity) 295 289	Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025	7,110	6,937
Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity) 295 289	Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity)	1,710	1,672
Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2025 724 724	Capital Appreciation Bonds, Series 2005, National insured, 0% 11/1/2025 (escrowed to maturity)	295	289
Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2026 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,284 1,285 1,352 1	Series 2016, Assured Guaranty Municipal insured, 3.00% 3/1/2025	724	724
Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027 1,352 1,	Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2026	1,284	1,284
Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036 991 994 2,099,906	Series 2016, Assured Guaranty Municipal insured, 3.25% 3/1/2027	1,352	1,352
Indiana 1.03% Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-B, 5.00% 11/1/2041 Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-A, 5.00% 11/1/2051 Fin. Auth., Health System Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2034 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2034 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2035 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2038 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2039 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2045 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050 Fin. Auth., Hospital Rev. Bonds (Indiana University Health) (Series 2023-B-1, 5.00% 10/1/2060 (put 7/1/2030) Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2030) Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 3.00% 11/1/2030 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric		991	994
Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-B, 5.00% 11/1/2041 12,300 12,365 Fin. Auth., Health System Rev. Bonds (Franciscan Alliance, Inc.), Series 2016-A, 5.00% 11/1/2051 16,400 14,431 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2034 725 741 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 5.00% 11/1/2035 1,335 1,364 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2038 2,045 1,966 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2038 2,045 1,966 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2039 1,820 1,738 Fin. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043 8,005 7,391 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2045 10,000 9,133 Fin. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050 15,000 13,494 Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health Obligated Group), Series 2015-A, 4.00% 12/1/2040 3,500 3,385 Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-2, 5.00% 10/1/2060 (put 7/1/2030) 5,000 5,448 Fin. Auth., Hospital Rev. Ref. Bonds (Indiana University Health), Series 2023-B-1, 5.00% 10/1/2062 (put 7/1/2028) 7,435 7,883 Fin. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2012-B, 3.00% 11/1/2030 7,270 7,445 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030 1,790 1,645 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 3,140 2,996 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 3,140 2,996 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 3,140 2,996 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A,			2,099,906
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Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030 1,790 1,645 Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 3,140 2,996 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043 420 424		7 270	7 445
Fin. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030 3,140 2,996 Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043 420 424	·		•
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043 420 424		·	•
		· · · · · · · · · · · · · · · · · · ·	424
			3,864

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Indiana (continued)		
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2053	USD2,835	\$ 2,805
Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2041	1,545	1,432
Fin. Auth., Utility Rev. Bonds (Citizens Wastewater of Westfield Project), Series 2024-A, 5.25% 10/1/2044	8,000	8,808
Fin. Auth., Utility Rev. Bonds (Citizens Water of Westfield Project), Series 2024-A, 5.25% 10/1/2044	13,000	14,313
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2021-2, 3.00% 10/1/2039	2,000	1,807
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2023-A, 5.00% 10/1/2039	1,075	1,183
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2041	1,500	1,637
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2042	2,350	2,547
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2043	1,000	1,077
Fin. Auth., Wastewater Utility Rev. Ref. Bonds (CWA Auth. Project), Series 2024-A, 5.00% 10/1/2044	4,770	5,113
Hospital Auth. of Hall County and City of Gainesville, Rev. Anticipation Certs.		
(Northeast Georgia Health System, Inc. Project), Series 2014-A, 4.00% 10/1/2046 (preref. 2/15/2025)	2,000	1,932
County of Hamilton, Westfield Washington Multi School Building Corp., Ad Valorem Property Tax First Mortgage	,	•
Bonds, Series 2024-A, 5.25% 7/15/2043	2,000	2,202
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B-1, 1.95% 7/1/2035	2,665	2,112
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.50% 1/1/2049	1,645	1,635
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049	2,400	2,397
	1,300	1,274
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050		
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 7/1/2051	2,750	2,698
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-C-1, 3.00% 1/1/2052	2,735	2,662
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 3.00% 7/1/2052	9,595	9,339
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-C-1, 5.00% 7/1/2053	1,190	1,231
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2034	1,170	1,260
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2035	1,230	1,321
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),		
Series 2019-I-2, 5.00% 1/1/2036	1,295	1,387
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	, -	,
Series 2019-I-2, 5.00% 1/1/2037	1,355	1,448
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	.,000	.,
Series 2019-I-1, 5.00% 1/1/2044	5,100	5,323
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	5,100	3,323
Series 2023-I-1, 5.00% 1/1/2048	2,000	2,113
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	2,000	2,113
Series 2019-I-1, 4.00% 1/1/2050	28,785	27,340
	20,703	27,340
City of Indianapolis, Local Public Improvement Bond Bank Bonds (Indianapolis Airport Auth. Project),	4.500	4744
Series 2023-I-1, 5.00% 1/1/2053	4,500	4,714
City of Indianapolis, Local Public Improvement Bond Bank Rev. Bonds, Capital Appreciation Bonds, Series 1999-E,		
AMBAC insured, 0% 2/1/2025	2,540	2,540
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2036	4,550	4,646
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2016-C, 5.00% 1/1/2037	5,970	6,092
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2013-A, 5.00% 1/1/2042	2,750	2,753
Municipal Power Agcy., Power Supply System Rev. Bonds, Series 2022-A, 5.50% 1/1/2053	1,000	1,078
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project),		
Series 2002-A, 2.75% 6/1/2025	3,200	3,190
City of Rockport, Pollution Control Rev. Ref. Bonds (Indiana Michigan Power Co. Project), Series 2009-B,	-7	-,
3.05% 6/1/2025	12,635	12,609
Trustees of Purdue University, Student Facs. System Rev. Bonds, Series 2025-A, 5.00% 7/1/2036	2,020	2,337
inustees of Fundue Oniversity, Student Facs. System Nev. Bonds, Series 2023-A, 3.00 % // 1/2030	2,020	
		248,692
		-
lowa 0.38%		
Fig. Author Hoolth Food Boy Bondo / Haity Deint Hoolth Coning 2014 C 4 000/ 0/45/2022	0 / 50	0 / 50
Fin. Auth., Health Facs. Rev. Bonds (UnityPoint Health), Series 2014-C, 4.00% 2/15/2033	8,650	8,650
Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023,		
5.00% 11/1/2026 (put 11/1/2025)	4,060	4,113
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028	215	218
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 1/1/2047	1,970	1,940
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2017-C, 3.50% 1/1/2047	1,590	1,585
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2018-A, 4.00% 7/1/2047	870	873
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.00% 7/1/2047	795	800
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2019-D, 3.50% 1/1/2049	575	569
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 1/1/2050	2,255	2,252
	7	-,

Fin. Auth. Single Family Mortgage Bonds (Mortgage) Backed Socurities Program), Series 2021-8, 2008; 7/1/2057 5.55 3.78 Fin. Auth. Single Family Mortgage Bonds (Mortgage) Backed Socurities Program), Series 2023-6, 25% 7/1/2053 4.83 Fin. Auth. Single Family Mortgage Bonds (Mortgage) Backed Socurities Program), Series 2023-6, 625% 7/1/2053 4.83 Fin. Auth. Single Family Mortgage Bonds (Mortgage) Backed Socurities Program), Series 2023-6, 25% 7/1/2053 2.90 2.90 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2037 2.90 2.90 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset-Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2021-8, 2.00% 6/1/2039 2.145 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2022-8, 2.00% 6/1/2030 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2022-8, 2.00% 6/1/2030 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2022-8, 2.00% 6/1/2030 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2022-8, 2.00% 6/1/2030 2.111 Tobacco Settlement Auth. Lobacco Settlement Asset Backed Bonds, Series 2022-8, 2.00% 6/1/2030 2.111 T	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Fin. Auth., Single Family Montgage Bonds (Mongage-Backed Securities Program), Series 2022-3, 6.20% 7/1/2052 3.550 3.78; Fin. Auth., Single Family Montgage Bonds (Mongage-Backed Securities Program), Series 2023-6, 6.25% 7/1/2053 3.83, 5.28; FEP.A. Inc., Case Project Rev. Bonds, Series 2019, 5.00% 9/1/2045 (pt. 91/1/2026) 3.83, 3.65 3.90% 7/1/2045 3.83, 3.65 3.90% 7/1/2045 3.83, 3.65 3.90% 7/1/2045 3.83, 3.65 3.90% 7/1/2045 3.83, 3.65 3.90% 7/1/2045 3.83, 3.65 3.90% 7/1/2045 3.83, 3.65 3.90% 7/1/2045 3.90% 7/	lowa (continued)		
PEFA, Inc., Cas Project Rev. Bonds, Series 2019 5, 509% 91/2049 (pt. 91/2004) Tobacco Settlement Auth, Tobacco Settlement Asset-Backed Bonds, Series 2021 1-2, 4, 200% 61/17037 2, 900 2, 017 Tobacco Settlement Auth, To	Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2022-J, 6.00% 7/1/2052 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2023-J, 6.00% 7/1/2053	3,550	\$ 5,295 3,782
Tobacco Settlement Auth., Tobacco Settlement Asser-Backed Bonds, Series 2012-1-A; 24,00% 61/2037 2,90 2,91	PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026)	38,365	39,091
Tobacco Settlement Auth., Tobacco Settlement Asser-Backed Bonds, Capital Appreciation Bonds, Series 2012-B. 20% 4/17265 Board of Regents of the University of Iowa, Hospital Rev. Bonds (University of Iowa Hospitals and Clinics), Series 2022-B. 300% 9/1/2056 Kansas 0.07% Kansas 0.07% Kansas 0.07% Kansas 0.07% Kansas 0.07% Kansas 0.07% Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B. Assured Guaranty Municipal Insured, 5.00% 9/1/2042 Assured Guaranty Municipal Insured, 5.00% 9/1/2042 Assured Guaranty Municipal Insured, 5.00% 9/1/2047 Interestry of Kansas Hospital Auth., Health Face. Rev. Bonds (University of Kansas Health System), Series 2017-A, Sond Sylf 20/247 (preref. 3/1/2602 County, Special Obligation Inprovement Rev. Ref. Bends (University of Kansas Health System), Series 2017-A, 3.245 Junied Government of Waymorters County, Special Obligation Inprovement Rev. Ref. Bends (University of Kansas Health System), Series 2017-A, 3.245 Junied Government of Waymorters County, Special Obligation Rev. Bends (Willage East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/20351 Kentucky 1.35% Kentucky 1.35%	Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Series 2021-A-2, 4.00% 6/1/2037	2,900	2,901
Series 2022 B, 3.0% 971/2036 Towas Hospital Rev. Bonds (University of Iowa Hospitals and Clinics), Series 2022 B, 3.0% 971/2036 Towas 10.0% 971.562	Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	·	
Kansas 0.07% Ka	Board of Regents of the University of Iowa, Hospital Rev. Bonds (University of Iowa Hospitals and Clinics),	·	
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	Series 2022-B, 3.00% 9/1/2056	7,000	
Ellis County Unified School Dist. No. 489, G.O. Rev. Ref. and Improvement Bonds, Series 2022-B,	Kansas 0.079/		71,302
Assured Guaranty Municipal insured, 5.00% 971/2047 Ellis County Unified School Dist, No. 489, G.O. Ne. Ref. and Improvement Bonds, Series 2022-B,			
Assured Guaranty Municipal insured, 5.00% 9/1/2047 University of Kansas Hospital Auth, Health Facs. Rev. Bonds (University of Kansas Health System), Series 2017-A, 5.00% 3/1/2047 (preref. 3/1/2027) Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte Plaza Redev. Project), Series 2016, 5.00% 12/1/2034 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Willage East Project Area Nos. 2B, 3 and 5), Series 2012, 5.25% 9/1/2035 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Willage East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035 (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035 (Toy of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019-A, 5.00% 2/1/2035 Series 2019-A, 5.00% 2/1/2035 Series 2019-A, 5.00% 2/1/2035 Series 2019-A, 5.00% 5/1/2035 Series 2019-A, 5.00% 5/1/2035 Series 2019-A, 5.00% 5/1/2035 Series 2019-A, 5.00% 5/1/2035 Series 2019-A, 5.00% 8/15/2046 Series 2019-A, 6.00% 12/1/2047 Series 2019-A, 6.00% 12/1/2047 Series 2019-A, 6.00% 12/1/2047 Series 2019-A, 6.00% 12/1/2049 Series 2019-A, 6.00% 12/1/2049 Series 2019-A, 6.00% 8/15/2046 Seri	Assured Guaranty Municipal insured, 5.00% 9/1/2042	2,000	2,119
S.00% 3/1/2047 (preref. 3/1/2027) Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte Plaza Redev. Project, Series 2016, 5.00% 12/1/2034 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035¹	Assured Guaranty Municipal insured, 5.00% 9/1/2047	2,750	2,875
(Wyandotte Plaza Redew, Project), Series 2016, 5.00% 12/1/2034 (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035¹ (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035¹ (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035¹ (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035¹ (Village East Project), Series 2018, 4.00% 20/1/2040 (Express of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 (A 1.03	5.00% 3/1/2047 (preref. 3/1/2027)	3,245	3,384
Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035¹ 7,375 16,44' 16,44' 18,44'	(Wyandotte Plaza Redev. Project), Series 2016, 5.00% 12/1/2034	610	588
Kentucky 1.35% City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2017, 4.00% 2/1/2035 Econ. Dev. Fin. Auth, Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2027 Econ. Dev. Fin. Auth, Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2036 Econ. Dev. Fin. Auth, Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041 Econ. Dev. Fin. Auth, Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041 Econ. Dev. Fin. Auth, Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth, Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, 2,965 2,965 2,965 Econ. Dev		7,355	7,475
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 (Ity of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2035 (Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2009-B, National insured, 0% 10/1/2027 (Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2036 (Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041 (Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041 (Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal Insured, 5.00% 12/1/2047 (Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, 2,965 (Econ. Dev. Fin			16,441
Series 2016-A, 5.00% 2/1/2040 4,132 4,135 4,136 4,13	Kentucky 1.35%		
Project), Series 2019, 4.00% 2/1/2035		4,120	4,135
Series 2000-B, National Insured, 0% 10/1/2027 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2036 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-B, 4.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-B, 4.125% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-B, 4.125% 1/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-B, 4.125% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-B, 4.125% 1/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-B, 4.125% 1/1/2054	Project), Series 2019, 4.00% 2/1/2035	465	449
5.00% 8/15/2036 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Assured Gua	Series 2000-B, National insured, 0% 10/1/2027	1,100	985
5.00% 8/15/2041 Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2035	5.00% 8/15/2036	3,320	3,418
5.00% 8/15/2046 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mor	5.00% 8/15/2041	3,450	3,509
Assured Guaranty Municipal insured, 4.00% 12/1/2041 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2039 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035	5.00% 8/15/2046	8,815	8,908
Assured Guaranty Municipal insured, 5.00% 12/1/2045 Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2047 Assured Guaranty Municipal insured, 5.00% 12/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035	Assured Guaranty Municipal insured, 4.00% 12/1/2041	1,000	972
Assured Guaranty Municipal insured, 5.00% 12/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Beecher Terrace Phase IV Project), Series 2023, 5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Renton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2035	Assured Guaranty Municipal insured, 5.00% 12/1/2045	11,700	11,923
5.00% 9/1/2043 (put 9/1/2026) Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	Assured Guaranty Municipal insured, 5.00% 12/1/2047	2,965	2,967
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055 Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),		1,255	1,279
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054		3,254
Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.125% 1/1/2049 Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),			
Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),			
Series 2016-A, 5.00% 10/1/2029 4,085 4,193 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033 1,000 1,023 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	Kenton County Airport Board, International Airport Rev. Bonds, Series 2024-B, 4.25% 1/1/2054		1,763
Series 2016-A, 5.00% 10/1/2033 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 4.00% 10/1/2035 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), 4,280 4,219	Series 2016-A, 5.00% 10/1/2029	4,085	4,193
Series 2016-A, 4.00% 10/1/2035 4,280 4,219 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.),	Series 2016-A, 5.00% 10/1/2033	1,000	1,023
	Series 2016-A, 4.00% 10/1/2035	4,280	4,219
		11,800	11,574

Kentucky (continued) Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 5.00% 10/1/2037 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 5.00% 10/1/2038 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 4.00% 10/1/2040 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029) Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A,	USD2,500 2,300	\$ 2,598
Series 2020-A, 5.00% 10/1/2037 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 5.00% 10/1/2038 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 4.00% 10/1/2040 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029)		¢ 2500
Series 2020-A, 5.00% 10/1/2038 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 4.00% 10/1/2040 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029)	2,300	φ Z,390
Series 2020-A, 4.00% 10/1/2040 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029)		2,380
Series 2020-A, 3.00% 10/1/2043 Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029)	1,505	1,448
Series 2020-D, 5.00% 10/1/2047 (put 10/1/2029)	2,500	1,943
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A,	8,135	8,681
5.00% 5/15/2047	10,000	10,294
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A, 5.00% 5/15/2052	3,630	3,705
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2028	1,500	1,549
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2032	2,610	2,677
City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured, 5.00% 10/1/2033	2,185	2,238
Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-A-1, 4.00% 12/1/2049 (put 6/1/2025) Public Energy Auth., Gas Supply Rev. Bonds, Series 2018-B, (1-month USD CME Term SOFR + 1.12%)	8,850	8,863
4.102% 12/1/2049 (put 6/1/2025) ³ Public Energy Auth., Gas Supply Rev. Bonds, Series 2019-C-1, 4.00% 2/1/2050 (put 2/1/2028)	3,340 1,200	3,343 1,203
Public Energy Auth., Gas Supply Rev. Bonds, Series 2020-A, 4.00% 12/1/2050 (put 6/1/2026)	4,730	4,758
Public Energy Auth., Gas Supply Rev. Bonds, Series 2022-A-1, 4.00% 8/1/2052 (put 8/1/2030)	43,300	43,241
Public Energy Auth., Gas Supply Rev. Bonds, Series 2024-A-1, 5.00% 5/1/2055 (put 7/1/2030)	11,695	12,263
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032) Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	46,425 67,325	49,962 71,672
Assured Guaranty Municipal insured, 4.00% 7/1/2049 ¹ Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	3,335	3,093
Assured Guaranty Municipal insured, 4.00% 7/1/2053 ¹	15,910	14,532
State Property and Buildings Commission, Rev. Ref. Bonds (Project No. 130), Series 2024-B, 5.00% 11/1/2025	4,500	4,575
		326,103
Louisiana 1.05%		
Aviation Board, General Airport Rev. Bonds (North Terminal Project), Series 2017-A, 5.00% 1/1/2035	1,340	1,376
Aviation Board, General Airport Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2041	2,265	2,437
Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2034 Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 4.00% 1/1/2037	1,150 1,000	1,217 1,001
Aviation Board, General Airport Nev. Nef. Bonds (Gulf Opportunity Zone Projects), Series 2017, 4:00% 17/1/2040	1,625	1,693
Aviation Board, General Airport Rev. Ref. Bonds (Gulf Opportunity Zone Projects), Series 2019, 5.00% 1/1/2041	1,710	1,775
Citizens Property Insurance Corp., Assessment Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2026 Parish of East Baton Rouge, Road and Street Improvement Sales Tax Rev. Ref. Bonds, Series 2020,	6,000	6,157
Assured Guaranty insured, 5.00% 8/1/2029 Parish of East Baton Rouge, Sewerage Commission, Multi Modal Rev. Ref. Bonds, Series 2021-A,	1,000	1,085
1.30% 2/1/2041 (put 2/1/2028)	18,305	16,418
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2033	1,790	1,923
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 5.00% 2/1/2034	1,500	1,607
Parish of East Baton Rouge, Sewerage Commission, Rev. Ref. Bonds, Series 2019, 4.00% 2/1/2045	16,500	15,864
Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025) Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2022-A, (USD-SOFR x 0.50 + 0.50%)	665	668
3.545% 5/1/2043 (put 5/1/2026) ³	2,210	2,205
Grant Anticipation Rev. Bonds, Series 2023, 5.00% 9/1/2026 Grant Anticipation Rev. Bonds, Series 2023, 5.00% 9/1/2035 Greater New Orleans Expressway Commission, Toll Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	305 2,000	315 2,269
5.00% 11/1/2042 Greater New Orleans Expressway Commission, Toll Rev. Bonds, Series 2017, Assured Guaranty Municipal insured, Greater New Orleans Expressway Commission, Toll Rev. Bonds, Series 2017, Assured Guaranty Municipal insured,	4,000	4,036
5.00% 11/1/2047 Housing Corp., Multi Family Housing Rev. Bonds (Arbours at Acadiana Project), Series 2024,	3,320	3,343
5.00% 4/1/2028 (put 4/1/2027)	1,420	1,471

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)		
Housing Corp., Multi Family Housing Rev. Bonds (Arbours at Bordeaux Project), Series 2024, 5.00% 4/1/2028 (put 4/1/2027)	USD2,061	\$ 2,135
Housing Corp., Multi Family Housing Rev. Bonds (Deerwood Apartments Project), Series 2024, 4.00% 1/1/2043 (put 7/1/2027)	3,240	3,274
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2023-A, 5.75% 6/1/2054	945	1,018
Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2024-A, 5.875% 6/1/2055 Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured,	7,865	8,576
5.00% 12/1/2026	1,000	1,035
Parish of Jefferson, Sales Tax Rev. Ref. Bonds, Series 2019-B, 4.00% 12/1/2037	3,000	3,043
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C, 7.00% 9/15/2044 ¹	1,365	1,371
Local Government Environmental Facs. and Community Dev. Auth., Rev. Bonds (Southeastern Louisiana University Student Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 8/1/2030	2,000	2,092
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	445	105
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2036 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	115	125
(East Baton Rouge Sewerage Commission Projects), Series 2023, 5.00% 2/1/2041	3,130	3,331
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	2,	7,00
(Entergy Louisiana, LLC Projects), Series 2021-A, 2.00% 6/1/2030	1,100	988
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	F 4 2 4 0	44.700
(Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Louisiana Community and	54,340	44,798
Technical College System Act 391 Projects), Series 2017, BAM insured, 5.00% 10/1/2028 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	2,500	2,655
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2030 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	3,940	4,075
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2032 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	4,580	4,717
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2033 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	4,620	4,751
(Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2034	4,895	5,026
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2036	4,680	4,786
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2043	1,250	1,271
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032	5,000	4,815
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2035	5,000 850	4,615 944
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2036	150	166
Louisiana Stadium and Exposition Dist., Rev. Bonds, Series 2023-A, 5.00% 7/1/2037	1,250	1,377
City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A,	·	•
Assured Guaranty Municipal insured, 5.00% 1/1/2034 City of New Orleans, Regional Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2020-A,	2,000	2,179
Assured Guaranty Municipal insured, 5.00% 1/1/2035	1,500	1,628
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2030 (preref. 6/1/2025)	900	906
City of New Orleans, Sewerage Service Rev. and Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2045 (preref. 6/1/2025)	1,350	1,359
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 5.00% 6/1/2045	1,500	1,535
City of New Orleans, Sewerage Service Rev. Bonds, Series 2020-B, 4.00% 6/1/2050	2,400	2,138
City of New Orleans, Water Rev. and Rev. Ref. Bonds, Series 2014, 5.00% 12/1/2029 (preref. 12/1/2025) Public Facs. Auth., Hospital Rev. Bonds (Louisiana Children's Medical Center Project),	900	917
Series 2015-A-3, 5.00% 6/1/2045 (put 6/1/2028)	680	710
Public Facs. Auth., Hospital Rev. Ref. Bonds (Franciscan Missionaries of Our Lady Health System Project), Series 2015-A, 5.00% 7/1/2033	4,970	4,997
Public Facs. Auth., Hospital Rev. Ref. Bonds (Franciscan Missionaries of Our Lady Health System Project), Series 2015-A, 5.00% 7/1/2033 (preref. 7/1/2025)	30	30
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2052	1,000	1,006
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2057	8,395	8,423
Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	·	
Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2046	1,100	1,105

Public Face Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisians State University Nicholon Caller Service 2016 A. 5.009 5717205 USD 14,020	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nicholan Gateway Project), Series 2016-A, 5.00% 77/12051 Nicholan Gateway Project), Series 2016-A, 5.00% 77/12056 Nicholan Gateway Project, Series 2016-A, 5.00% 77/12050 Nicholan Gateway Project, Series 2016-A, 5.00% 77/12050 Nicholan Gateway Project, Series 2016-A, 5.00% 77/12053 Nicholan Gateway Project, Series 2016-A, 5.00% 77/12050 Nicholan Gateway Project, Series 2018-A, 5.0	Louisiana (continued)		
Nicholson Gateway Project, Series 2016. A. 500% 71/2056 Public Face, Auth., Rev. and Rev. Ref. Bends (Ochsner Clinic Foundation Project), Series 2017, 5.00% 5/15/2042 Public Face, Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016. 5.00% 5/15/2032 (prevet. 5/15/2026) 7. Fublic Face, Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2033 3.455 Public Face, Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2033 3.465 Public Face, Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2033 3.465 Public Face, Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 3.00% 5/15/2034 (prevet.) 5/15/2026) Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 4.00% 5/15/2034 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 4.00% 5/15/2034 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1.400 1.517 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1.400 1.517 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1.400 1.517 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1.400 1.517 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1.517 Public Face, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1.517 Public Face, Auth., Rev. Ref. Bonds (Marathon Clinic Foundation Project), Series 2017, 7.00% 5/15/2034 1.517 Public Face, Auth., Rev. Ref. Bonds (Marathon Clinic Foundation Project), Series 2017, 7.00% 5/15/2034 1.517 Public Face, Auth., Mortgage Pruchase Bonds, Series 2020-F. 200% 11/15/2035 1.517 Public Face, Auth., Mortgage Pruchase Bonds, Series 2020-F. 200% 11/15/2035 1.517 Public Face, Auth., Mortga	Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2051	USD14,020	\$ 14,046
Public Fast, Auth., Rev. Bands (Cohsner Clinic Foundation Project), Series 2017, 5.00% 5/15/2022 [preref. 5/15/2022] S. Dilbic Fast, Auth., Rev. Bonds (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 [preref. 5/15/2026] S. Dilbic Fast, Auth., Rev. Bonds (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2033 3,455 3,465 Public Fast, Auth., Rev. Bonds (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 10 10 Public Fast, Auth., Rev. Brack (Schosner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 20 10 10 Public Fast, Auth., Rev. Rev. Brack (Schosner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 2,000 2,008 Public Fast, Auth., Rev. Rev. Brack (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 2,000 2,008 Public Fast, Auth., Rev. Rev. Brack (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 495 505 Public Fast, Auth., Rev. Rev. Brack (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1,470 1,517 Public Fast, Auth., Rev. Rev. Brack (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1,470 1,517 Public Fast, Auth., Rev. Rev. Brack (Cohsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2034 1,470 1,517 1,320		10.670	10 675
Fulbic Fase, Auth., Rev. Bonds (Cohener Clinic Foundation Project), Series 2015, 5.00% 5/15/2033 3,455 3,469	Public Facs. Auth., Rev. and Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2017, 5.00% 5/15/2042	·	
Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2034 (peries 5/15/2036) 10 10 10 10 10 10 10 1			
Public Facs. Auth., Rev. Ref. Bonds (Nineteenth Judicial Dist. Court Building Project), Series 2015,	Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016,		
Public Faces. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2032 2,000 2,008 Public Faces. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2034 1,400 1,517 Public Faces. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2047 4,000 4,004 Parish of St. John the Baptist, Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2047 4,000 4,004 Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017, 2,20% 6/17/2037 (put /17/2026) 7,070 6,949 (24) Public Faces. Auth. Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017, 2,00% 12/17/2029 3,300 3,469 (24) Public Paces. Auth. Morgage Purchase Bonds, Series 2021-8, 2,05% 11/15/2045 1,000 1,000 727 Housing Auth., Morgage Purchase Bonds, Series 2020-F. 2,15% 11/15/2045 1,000 1,000 727 Housing Auth., Morgage Purchase Bonds, Series 2021-8, 2,05% 11/15/2044 1,000 727 Housing Auth., Morgage Purchase Bonds, Series 2021-8, 2,05% 11/15/2045 5,000 3,042 Housing Auth., Morgage Purchase Bonds, Series 2021-8, 2,05% 11/15/2046 5,000 3,042 Housing Auth., Morgage Purchase Bonds, Series 2021-8, 2,05% 11/15/2046 4,850 3,214 Housing Auth., Morgage Purchase Bonds, Series 2021-8, 2,05% 11/15/2047 95 95 Housing Auth., Morgage Purchase Bonds, Series 2017-8, 4,00% 11/15/2047 95 95 95 Housing Auth., Morgage Purchase Bonds, Series 2017-8, 4,00% 11/15/2047 155 135 135 Housing Auth., Morgage Purchase Bonds, Series 2017-8, 4,00% 11/15/2049 6,75 6,77 6,77 6,77 6,77 6,77 6,77 6,77		. •	. 0
Public Faces Auth, Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016, 5.00% 5/15/2034 4,90 1,517 Public Faces Auth, Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2047 4,000 4,000 4,004 4,004 4,004 4,006 4,004 4,006			
Public Faces. Auth., Rev. Ref. Bonds (Ochser Clinic Foundation Project), Series 2016, 5.00% 5/15/2034 1,490 4,004 4,004 24,004 24,004 24,005		·	
Public Faces, Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2047 4,000 4,004 A,004 A,0			
Maine 0.11%	Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2015, 5.00% 5/15/2047	·	
Maine 0.11%	· · · · · · · · · · · · · · · · · · ·		
Housing Auth, Mortgage Purchase Bonds, Series 2020-F, 2.00% 11/15/2035 1,750 1,385	City of Shreveport, Water and Sewer Rev. Bonds, Series 2018-C, BAM insured, 5.00% 12/1/2029	3,300	
Housing Auth., Mortgage Purchase Bonds, Series 2020-F, 2.00% 11/15/2035 1,750 1,385 Housing Auth., Mortgage Purchase Bonds, Series 2020-F, 2.15% 11/15/2041 1,000 727 Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.15% 11/15/2041 1,185 821 Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.15% 11/15/2046 5,000 3,042 Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.15% 11/15/2046 4,850 3,214 Housing Auth., Mortgage Purchase Bonds, Series 2017-A, 4.00% 11/15/2047 95 95 Housing Auth., Mortgage Purchase Bonds, Series 2017-B, 4.00% 11/15/2047 135 135 Housing Auth., Mortgage Purchase Bonds, Series 2017-B, 4.00% 11/15/2047 135 135 Housing Auth., Mortgage Purchase Bonds, Series 2019-C, 4.00% 11/15/2047 135 135 Housing Auth., Mortgage Purchase Bonds, Series 2019-C, 4.00% 11/15/2049 6/55 6/77 Housing Auth., Mortgage Purchase Bonds, Series 2019-C, 4.00% 11/15/2049 1,645 1,652 Turnpike Auth., Turnpike Rev. Bonds, Series 2018, 5.00% 7/1/2047 9,000 9,239 Turnpike Auth., Turnpike Rev. Bonds, Series 2018, 5.00% 7/1/2040 9,000 9,239 Turnpike Auth., Turnpike Rev. Bonds, Series 2018, 5.00% 7/1/2050 6,000 6,230 Maryland 1.08%			254,711
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.05% 11/15/2041			
Housing Auth, Mortgage Purchase Bonds, Series 2021-A, 2.05% 11/15/2046			
Housing Auth., Mortgage Purchase Bonds, Series 2021-A, 2.15% 11/15/2046			
Housing Auth., Mortgage Purchase Bonds, Series 2017-C, 2.30% 11/15/2047 95 95 95 95 95 95 95 95 95 95 95 95 95			
Housing Auth., Mortgage Purchase Bonds, Series 2017-B, 4.00% 11/15/2047	Housing Auth., Mortgage Purchase Bonds, Series 2021-C, 2.30% 11/15/2046		3,214
Housing Auth., Mortgage Purchase Bonds, Series 2019-A, 4.00% 11/15/2049			
Housing Auth., Mortgage Purchase Bonds, Series 2019-C., 4.00% 11/15/2050 1,645 1,652 1,652 1,6752 1,6752 1,6752 1,645			
Turnpike Auth., Turnpike Rev. Bonds, Series 2018, 5.00% 7/1/2050 9,000 9,239 Turnpike Auth., Turnpike Rev. Bonds, Series 2020, 5.00% 7/1/2050 6,000 6,230 Maryland 1.08% County of Anne Arundel, Consolidated Special Taxing Dist. Rev. Ref. Bonds (The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032 985 986 City of Baltimore, Stadium Auth., Build To Learn Rev. Bonds, Series 2024, 5.00% 6/1/2054 4,000 4,215 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2030 1,090 1,101 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2039 410 394 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2039 410 394 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2026 465 472 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2026 3,065 3,150 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2027 3,065 3,150 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2030 1,550 1,551			
Maryland 1.08% County of Anne Arundel, Consolidated Special Taxing Dist. Rev. Ref. Bonds (The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032 985 986 City of Baltimore, Stadium Auth., Build To Learn Rev. Bonds, Series 2024, 5.00% 6/1/2054 4,000 4,215 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2029 1,090 1,101 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2039 1,000 1,000 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2020, 4.00% 1/1/2039 410 394 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2039 410 394 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2026 465 472 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2027 3,065 3,150 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2028 3,215 3,342 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2029 1,500 1,521 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2039 1,555 1,677 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 2,332 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2035 3,061 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2035 3,061 County of Baltimore, Rev. Bonds (Riderwood		·	
County of Anne Arundel, Consolidated Special Taxing Dist. Rev. Ref. Bonds (The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032 985 986	Turnpike Auth., Turnpike Rev. Bonds, Series 2020, 5.00% 7/1/2050	6,000	6,230
County of Anne Arundel, Consolidated Special Taxing Dist. Rev. Ref. Bonds (The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032 985 986 City of Baltimore, Stadium Auth., Build To Learn Rev. Bonds, Series 2024, 5.00% 6/1/2054 4,000 4,215 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2029 1,090 1,101 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2030 1,000 1,010 County of Baltimore, Rev. Bonds (Coak Crest Village, Inc. Fac.), Series 2020, 4.00% 1/1/2039 410 394 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2026 465 472 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2027 3,065 3,150 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2028 3,215 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2029 1,500 1,521 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2039 1,655 1,677 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 2,332 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 2,332 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2032 1,175 1,189 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2033 800 808 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2036 3,055 3,061 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2036 3,055 3,061 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2036 3,055 3,061 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2036 3,055 3,061 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2038 3,050 3,064 County of Baltimore, R			27,217
(The Villages of Dorchester and Farmington Village Projects), Series 2013, 5.00% 7/1/2032 985 986 City of Baltimore, Stadium Auth., Build To Learn Rev. Bonds, Series 2024, 5.00% 6/1/2054 4,000 4,215 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2029 1,090 1,101 County of Baltimore, Rev. Bonds (Oak Crest Village, Inc. Fac.), Series 2016, 5.00% 1/1/2030 1,000 1,010 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2026 465 472 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2027 3,065 3,150 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2028 3,215 3,342 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 5.00% 1/1/2030 1,550 1,550 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2030 1,655 1,677 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2031 2,300 2,332 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2033 800 808 County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2033 300	Maryland 1.08%		
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Mayor and City Council of Baltimore, Rev. Ref. Bonds (Wastewater Projects), Series 2014, 5.00% 7/1/2039 2,215 2,220 Community Dev. Administration, Dept. of Housing and Community Dev., Housing Rev. Bonds, Series 2015-B,			
	Mayor and City Council of Baltimore, Rev. Ref. Bonds (Wastewater Projects), Series 2014, 5.00% 7/1/2039		
		2,500	2,476

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 1.95% 9/1/2035	USD2,600	\$ 2,052
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-B, 2.10% 9/1/2041	1,650	1,159
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2018-A, 4.50% 9/1/2048	3,400	3,440
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-B, 4.00% 9/1/2049	2,140	2,148
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C, 3.50% 3/1/2050	10,960	10,891
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-A, 3.75% 3/1/2050	12,705	12,709
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2020-D, 3.25% 9/1/2050	6,855	6,782
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-A, 3.00% 9/1/2051	6,180	6,075
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C, 3.00% 9/1/2051	34,175	33,485
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-A, 5.50% 9/1/2053	17,815	19,074
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2023-D, 5.75% 9/1/2054	2,280	2,425
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Ref. Bonds, Series 2015-A, 3.50% 9/1/2045	310	310
Community Dev. Administration, Dept. of Housing and Community Dev., Rev. Bonds, Series 2021-C, 2.60% 1/1/2042	1,700	1,261
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2027	1,350	1,394
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2028	2,000	2,088
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2030	1,250	1,303
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2031	1,000	1,041
Econ. Dev. Corp., Econ. Dev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2035 Econ. Dev. Corp., Senior Student Housing Rev. Ref. Bonds (University of Maryland, Baltimore Project), Series 2015,	2,000	2,068
5.00% 7/1/2035 Econ. Dev. Corp., Senior Student Housing Rev. Ref. Bonds (University of Maryland, Baltimore Project), Series 2015, 5.00% 7/1/2039	1,000	1,003
	2,605	2,608
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044 Econ. Dev. Corp., Student Housing Rev. Bonds (Towson University Project), Series 2012, 5.00% 7/1/2029 Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013,	3,960 250	3,715 250
5.00% 10/1/2033	1,000	1,000
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2027	135	139
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2028	175	179
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2029	190	195
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2030	325	332
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2031	375	383
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2032	325	331
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Towson University Project), Series 2017, 5.00% 7/1/2036	600	608
G.O. Bonds, State and Local Facs. Loan of 2019, Series 2019-1, 3.00% 3/15/2034	3,000	2,854
G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2034	1,125	1,312
G.O. Bonds, State and Local Facs. Loan of 2024, Series 2024-A-1, 5.00% 6/1/2036 Health and Higher Educational Facs. Auth., Rev. Bonds (Adventist HealthCare Issue), Series 2016-A,	1,940	2,244
5.50% 1/1/2046 Health and Higher Educational Face Auth. Pay Randa (Breadmend Issue). Series 2018. A. 5.00% 7/1/2043	5,000 700	5,048 716
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2043 Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2048 Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A,	940	954
5.00% 1/1/2026 Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A,	210	213
5.00% 1/1/2036 Health and Higher Educational Facs. Auth., Rev. Bonds (Charlestown Community Issue), Series 2016-A,	2,835	2,884
5.00% 1/1/2045 Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014,	13,000	13,112
5.00% 10/1/2027 Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014,	125	125
5.00% 10/1/2028	215	215

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
Health and Higher Educational Facs. Auth., Rev. Bonds (Loyola University Maryland Issue), Series 2014		
5.00% 10/1/2032	USD165	\$ 165
Health and Higher Educational Facs. Auth., Rev. Bonds (MedStar Health Issue), Series 2015, 5.00% 8/15/2026	4,290	4,295
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A,	000	045
5.00% 7/1/2032	800	815
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A,	1 000	1.010
5.00% 7/1/2033	1,000	1,019
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A, 5.00% 7/1/2034	1,800	1,832
Health and Higher Educational Facs. Auth., Rev. Bonds (Mercy Medical Center Issue), Series 2016-A,	1,800	1,032
5.00% 7/1/2036	1,500	1,523
Health and Higher Educational Facs. Auth., Rev. Ref. Bonds (MedStar Health Issue), Series 2015, 5.00% 8/15/203	· · · · · · · · · · · · · · · · · · ·	9,005
County of Montgomery, Housing Opportunities Commission, Program Rev. Bonds, Series 2019-A,	7,000	7,000
4.00% 7/1/2049	1,820	1,829
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2017-A		.,02,
4.00% 7/1/2048	375	376
County of Montgomery, Housing Opportunities Commission, Single Family Housing Rev. Bonds, Series 2018-A		
4.00% 7/1/2049	2,480	2,487
County of Montgomery, Housing Opportunities Commission, Single Family Mortgage Rev. Bonds, Series 2021-		•
3.00% 1/1/2050	3,685	3,600
County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016, 4.75% 7/1/203	36 ¹ 1,750	1,756
County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016, 5.00% 7/1/204	16 ¹ 500	500
County of Prince George, Special Obligation Rev. Ref. Bonds (Woodview Village Phase II Infrastructure		
Improvements), Series 2006, Assured Guaranty insured, 5.00% 7/1/2026	430	431
County of Prince George, Special Obligation Rev. Ref. Bonds (Woodview Village Phase II Infrastructure		
Improvements), Series 2006, Assured Guaranty insured, 5.00% 7/1/2032	1,150	1,151
County of Prince George, Special Tax Dist. Bonds (Victoria Falls Project), Series 2005, 5.25% 7/1/2035	3,576	3,593
Dept. of Transportation, Consolidated Transportation Bonds, Series 2021-A, 2.00% 10/1/2034	1,800	1,501
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 3.00% 7/1/2037	1,000	908
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 4.00% 7/1/2037	2,000	2,046
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 3.00% 7/1/2038	1,750	1,563
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2021-A, 4.00% 7/1/2038	1,225	1,246
Transportation Auth., Transportation Facs. Projects Rev. Bonds, Series 2020, 4.00% 7/1/2045	9,500 850	9,255 951
Transportation Auth., Transportation Facs. Projects Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2040 University System of Maryland, Auxiliary Fac. and Tuition Rev. Ref. Bonds, Series 2021-A, 4.00% 4/1/2040	3,010	3,030
Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2021, 2.125% 6/1/2036	2,630	2,194
Washington Suburban Sanitary Dist., Consolidated Fublic Improvement Bonds, Series 2021, 2.123% of 1/2038 Washington Suburban Sanitary Dist., Consolidated Public Improvement Bonds, Series 2018, 4.00% 6/1/2038	3,900	3,919
Washington Suburban Sanitary Dist., Consolidated Public Improvement Rev. Ref. Bonds, Series 2017, 3.00% Washington Suburban Sanitary Dist., Consolidated Public Improvement Rev. Ref. Bonds, Series 2017, 3.00%	3,700	5,717
6/1/2031	3,170	3,090
0,17,2661	3,170	
		260,662
Massachusetts 0.48%		
	2.250	2.547
Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26B, 5.00% 2/1/2042 Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26B, 5.00% 2/1/2043	2,250 3,450	2,517 3,828
Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26B, 5.00% 2/1/2043 Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26B, 5.00% 2/1/2044	4,000	3,020 4,413
Clean Water Trust, Revolving Fund Green Bonds, Series 2025-26B, 5.00% 2/1/2045	1,500	1,647
Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 4.00% 12/1/2042	1,200	1,098
Dev. Fin. Agcy., Rev. Bonds (Carleton-Willard Village Issue), Series 2019, 5.00% 12/1/2042	730	740
Dev. Fin. Agcy., Rev. Bonds (Gingercare Living Issue), Series 2024-B-2, 5.00% 12/1/2029 ¹	2,100	2,103
Dev. Fin. Aggy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2038 ¹	3,490	3,602
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.125% 11/15/2046 ¹	3,000	3,064
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2022, 4.00% 1/1/2036 ¹	400	397
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2041	445	424
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2021, 4.00% 1/1/2051	200	177
Dev. Fin. Agcy., Rev. Bonds (Loomis Communities Issue), Series 2022, 4.00% 1/1/2051 ¹	520	459
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, (SIFMA Municipal Swap Index + 0.605)		
2.85% 7/1/2049 (put 1/29/2026) ^{1,3}	1,885	1,884
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/203		2,040
D. F. A. D. D. D. J. (LIM. J. M. J. C. L. Old.) C. J. Old. J. J. C. J. J. C. J. 2047 L. F. 000/ 7/4/003	31 1,925	1,963
Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/203		
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2029	500	514
	500 600 500	514 616 513

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Massachusetts (continued)			
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2033	USD805	\$	822
Dev. Fin. Agcy., Rev. Bonds (Wellforce Obligated Issue), Series 2019-A, 5.00% 7/1/2034	675		688
Dev. Fin. Agcy., Rev. Ref. Bonds (Berkshire Health Systems Issue), Series 2021-I, 5.00% 10/1/2028	800		852
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 4.00% 10/1/2029	1,245		1,256
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 5.00% 10/1/2039	500		514
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 5.00% 10/1/2049 Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2026	4,900 575		4,949 578
Dev. Fin. Agcy., Rev. Ref. Bonds (Safeth Community Corp. Issue), Series 2019, 5.00% 7/1/2029	500		514
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2027 Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2030	1,000		1,015
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2031	1,300		1,330
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2033	1,590		1,617
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2017, 5.00% 7/1/2034	1,000		1,008
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2035	1,000		1,010
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2036	445		448
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2037	605		608
Dev. Fin. Agcy., Rev. Ref. Bonds (Suffolk University Issue), Series 2019, 5.00% 7/1/2038	340		341
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2033	4,000		4,224
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2034	4,000		4,218
G.O. Bonds, Consolidated Loan, Series 2018-A, 5.00% 1/1/2039	3,500		3,652
Housing Fin. Agcy., Housing Bonds, Series 2019-B-1, 2.75% 12/1/2034	1,515		1,319
Housing Fin. Agcy., Housing Bonds, Series 2009-C, 5.35% 12/1/2049	180		180
Housing Fin. Agcy., Housing Green Bonds, Series 2019-C-1, 2.65% 12/1/2034	1,950		1,662
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 178, 3.50% 6/1/2042	700		699
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 165, 4.00% 12/1/2043	2,570		2,368
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 181, 4.00% 12/1/2044	90		90
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 183, 3.50% 12/1/2046	230		230
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 190, 4.00% 12/1/2048	3,050		3,057
Housing Fin. Agey., Single Family Housing Rev. Bonds, Series 195, 4.00% 12/1/2048	2,115		2,121
Housing Fin. Ages, Single Family Housing Rev. Bonds, Series 203, 4.50% 12/1/2048	385		389
Housing Fin. Agey., Single Family Housing Rev. Bonds, Series 211, 3.50% 12/1/2049	4,460		4,435
Housing Fin. Agey, Single Family Housing Rev. Bonds, Series 214, 3.75% 12/1/2049	3,115 240		3,112 248
Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 224, 5.00% 6/1/2050 Housing Fin. Agcy., Single Family Housing Rev. Bonds, Series 221, 3.00% 12/1/2050	3,255		3,190
Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Series 2021, 4.00% 5/1/2025	5,020		5,035
Special Obligation Dedicated Tax Rev. Ref. Bonds, Series 2005, FGIC National insured, 5.50% 1/1/2034	14,500	1	16,316
State College Building Auth., Project Rev. Bonds, Capital Appreciation Bonds, Series 1999-A, National insured,	14,300		10,510
0% 5/1/2026 (escrowed to maturity)	1,000		962
State College Building Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 5/1/2041 (preref. 5/1/2025)	5,000		5,029
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.00% 8/1/2040	500		556
Water Resources Auth., General Rev. Green Bonds, Series 2023-B, 5.25% 8/1/2048	2,500		2,729
	•	_	
			15,370
Michigan 2.73%			
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2015-I, 5.00% 4/15/2031	4,000		4,050
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2023-II, 5.00% 10/15/2042	1,350		1,467
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2023-II, 4.00% 10/15/2047	3,500		3,348
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 5.00% 10/15/2047	5,000		5,282
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 4.00% 10/15/2052	2,500		2,318
Building Auth., Rev. Ref. Bonds (Facs. Program), Series 2022-I, 5.25% 10/15/2057	5,000		5,315
City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured,	01 //0		20 720
(3-month USD CME Term SOFR x 0.67 + 0.60%) 3.663% 7/1/2032 ³	81,660	Č	30,728
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2039 City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040	115 205		120 195
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040 City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2041	635		597
City of Detroit, Unlimited Tax G.O. Borids, Series 2021-A, 4.00% 4/1/2042	250		231
City of Detroit, Unlimited Tax G.O. Borids, Series 202174, 4.00% 4/1/2045	1,500		1,572
City of Detroit, Unlimited Tax G.O. Borids, Series 2020, 3.30 % 4/1/2046	1,595		1,629
	6,305		6,394
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050			2,304
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050 City of Detroit, Unlimited Tax G.O. Bonds, Series 2020, 5.50% 4/1/2050	2,215		2,304
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050			9,088

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
Detroit School Dist., Unlimited Tax G.O. School Building and Site Improvement Rev. Ref. Bonds, Series 1998-C, FGIC insured, 5.25% 5/1/2025	USD295	\$ 297
Fin. Auth., Local Government Loan Program Rev. Bonds (City of Detroit Distributable State Aid Fifth Lien and LTGO Financial Recovery Ref. Local Project Bonds), Series 2024-A, 5.00% 11/1/2029	2,245	2,441
Fin. Auth., Act 38 Facs. Senior Rev. Green Bonds (The Henry Ford Health Detroit South Campus Central Utility Plant Project), Series 2024, 5.50% 2/28/2049 Fin. Auth., Act 38 Facs. Senior Rev. Green Bonds	2,200	2,379
(The Henry Ford Health Detroit South Campus Central Utility Plant Project), Series 2024, 5.50% 2/28/2057 Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020,	2,750	2,947
4.00% 11/1/2055 Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020, BAM insured,	7,320	6,569
4.00% 11/1/2055 Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	2,000	1,805
Series 2018, 5.00% 11/1/2036 Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	2,500	2,614
Series 2018, 5.00% 11/1/2037 Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	1,000	1,041
Series 2018, BAM insured, 5.00% 11/1/2038 Fin. Auth., Distributable State Aid Rev. Bonds (Charter County of Wayne Criminal Justice Center Project),	1,000	1,036
Series 2018, 5.00% 11/1/2043 Fin. Auth., Distributable State Aid Rev. Ref. Bonds (Charter County of Wayne), Series 2020, BAM insured, 4.00% 11/1/2055	3,500 2,000	3,590 1,805
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 5.00% 12/1/2034	1,300	1,352
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 4.00% 12/1/2040 Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017,	15,795	15,463
5.00% 12/1/2046 (preref. 6/1/2027)	200	210
Fin. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-MI-2, 4.00% 12/1/2036 Fin. Auth., Hospital Rev. Bonds (Trinity Health Credit Group), Series 2013-5, 4.00% 12/1/2040 (preref. 12/1/2029)	1,200 145	1,204 152
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont - Spectrum Consolidation), Series 2022, 5.00% 4/15/2025	2,000	2,008
Fin. Auth., Hospital Rev. Ref. Bonds (Beaumont Health Credit Group), Series 2016-A, 5.00% 11/1/2044	1,000	1,008
Fin. Auth., Hospital Rev. Ref. Bonds (Henry Ford Health System), Series 2016, 5.00% 11/15/2031	4,300	4,432
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2044	10,965	10,401
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2047	19,570	18,184
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2050	11,225	10,195
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2029 (preref. 5/15/2025)	2,325	2,339
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2029 (preref. 5/15/2025)	675	679
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2031 (preref. 5/15/2025)	925	930
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2031 (preref. 5/15/2025)	575	578
Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015, 5.00% 11/15/2033 (preref. 5/15/2025) Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,	1,500	1,509
5.00% 11/15/2034 (preref. 5/15/2025) Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,	2,450	2,465
5.00% 11/15/2045 (preref. 5/15/2025) Fin. Auth., Hospital Rev. Ref. Bonds (Sparrow Obligated Group), Series 2015,	550	553
5.00% 11/15/2045 (preref. 5/15/2025) Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal	450	453
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2032 Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal	1,355	1,363
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2033 Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal	2,565	2,583
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2034 Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal	4,900	4,927
System Rev. Ref. Local Project Bonds), Series 2015-D-1, 5.00% 7/1/2034 Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal System Pay, Port Local Project Bonds), Series 2015, C. 5.00% 7/1/2035	1,000	1,006
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2035 Fin Auth. Tobacca Sattlement Asset Backed Bonds Series 2020 A 1, 4.00% 6/1/2036	3,000	3,016
Fin. Auth., Tobacco Settlement Asset-Backed Bonds, Series 2020-A-1, 4.00% 6/1/2036 City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2028	1,000 2,460	992 2,461
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2026 City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2039	2,460 590	2,461 587

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds		
(Karegnondi Water Pipeline), Series 2018, 5.00% 11/1/2030	USD1,000	\$ 1,038
Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds	1,200	1 2/12
(Karegnondi Water Pipeline), Series 2018, 5.00% 11/1/2032 Counties of Genesee, Lapeer and Sanilac, Karegnondi Water Auth., Water Supply System Bonds	1,200	1,242
(Karegnondi Water Pipeline), Series 2018, 5.00% 11/1/2035	1,580	1,627
County of Grand Traverse, Hospital Fin. Auth., Rev. and Rev. Ref. Bonds (Munson Healthcare Obligated Group),	.,000	.,62,
Series 2021, 3.00% 7/1/2051	8,385	6,401
Great Lakes Water Auth., Sewage Disposal System Rev. Ref. Bonds, Series 2016-C, 5.00% 7/1/2030	2,000	2,051
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-A, 5.00% 7/1/2045	1,500	1,581
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2020-B, 5.00% 7/1/2045	4,090	4,265
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2022-B, 5.25% 7/1/2047	1,350	1,435
Great Lakes Water Auth., Water Supply System Rev. Bonds, Series 2023-B, 5.25% 7/1/2048	3,750	4,090
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B,	47/0	4.07/
Assured Guaranty Municipal insured, 5.00% 7/1/2034 Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-D, 5.00% 7/1/2036	4,760 6,800	4,876 6,935
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2036 Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2046	26,885	27,143
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3,	20,000	27,140
4.00% 11/15/2031	4,000	4,082
Hospital Fin. Auth., Hospital Rev. Bonds (Ascension Health Senior Credit Group), Series 1999-B-3,	,	,
4.00% 11/15/2032	14,000	14,206
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2019-A-1, 3.25% 10/1/2044	1,000	841
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2020-A-1, 2.70% 10/1/2045	1,650	1,205
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.45% 10/1/2046	7,565	5,138
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.70% 10/1/2056	15,725	10,507
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.10% 12/1/2031	1,025	985
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 3.35% 12/1/2034	3,000	2,830
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A, 4.00% 6/1/2046	165	165
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	4,235	4,224
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2017-B, 3.50% 6/1/2048 Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2048	1,710 5,585	1,705 5,601
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2018-C, 4.25% 6/1/2049	6,375	6,421
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.25% 12/1/2049	8,390	8,461
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2019-B, 3.75% 6/1/2050	2,410	2,411
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.50% 12/1/2050	3,910	3,882
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-C, 3.00% 6/1/2051	3,050	2,993
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	4,995	4,886
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-A, 5.00% 6/1/2053	7,410	7,688
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2022-D, 5.50% 6/1/2053	7,755	8,170
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 12/1/2053	6,940	7,440
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 5.75% 6/1/2054	41,945	44,849
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	6,210	6,730
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-D, 6.25% 6/1/2055	3,835	4,236
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019, 5.00% 11/15/2032	1,175	1,201
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% 7/1/2038	2,500	2,649
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2019-A, 5.00% 7/1/2048	5,800	6,001
City of Lansing, Board of Water and Light, Utility System Rev. Bonds, Series 2021-B,	0,000	3,00.
2.00% 7/1/2051 (put 7/1/2026)	5,500	5,351
City of Lansing, Board of Water and Light, Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2038	1,250	1,401
City of Lansing, Board of Water and Light, Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2039	270	300
City of Lansing, Board of Water and Light, Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2054	13,000	13,808
Mattawan Consolidated School Dist., G.O. School Building and Site Bonds, Series 2015-I,		
5.00% 5/1/2039 (preref. 5/1/2025)	1,005	1,011
Board of Trustees of Michigan State University, Rev. Bonds, Series 2024-A, 5.00% 8/15/2049	20,000	21,455
Board of Trustees of Michigan State University, Rev. Bonds, Series 2024-A, 5.25% 8/15/2054	12,890	13,962
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2019-C, 4.00% 2/15/2039	1,140	1,149
Board of Trustees of Michigan State University, Rev. Ref. Bonds, Series 2019-C, 4.00% 2/15/2044	2,840	2,784
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Exempt Facs. Project), Series 2008-ET-2, 1.35% 8/1/2029	22,000	19,222
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Detroit Edison Co. Pollution Control Bonds Project),	۷۷,000	17,222
Series 1995-CC, 1.45% 9/1/2030	32,410	27,498
Trunk Line Fund Bonds, Series 2023, 5.50% 11/15/2049	5,000	5,550
	-1000	5,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2032	USD1,500	\$ 1,592
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2033	1,000	1,060
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2034	2,000	2,116
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2035	4,000	4,223
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2036	3,500	3,688
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2037	5,585	5,869
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2038	3,000	3,145
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-C, Assured Guaranty Municipal insured, 5.25% 12/1/2039	2,285	2,58
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-D, 5.00% 12/1/2040	12,800	12,885
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2017-A, 5.00% 12/1/2042	1,850	1,895
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-C, Assured Guaranty Municipal insured, 5.25% 12/1/2042	7,020	7,806
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2018-A, 5.00% 12/1/2043	4,210	4,361
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2014-B, 5.00% 12/1/2044	1,900	1,901
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2015-D, 5.00% 12/1/2045	13,010	13,063
C (\M A' A A' D. D. L./D NA		
County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2021-A, 5.00% 12/1/2046	1,750	1,842
	1,750 3,500	
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A,	·	3,812
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53%	·	3,812
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035	·	3,812
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036	3,500	3,812
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042	2,770	3,812 661,286 1,849
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045	2,770 2,000	3,812 661,286 1,849 1,277
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 	2,770 2,000 1,749	1,849 1,277 1,457
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 	2,770 2,000 1,749 386	1,849 1,271 1,451 329 7,013
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-1, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-1, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 	3,500 2,770 2,000 1,749 386 8,318 3,247 714	3,812 661,286 1,846 1,27 1,45 326 7,013 2,686 65
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 	3,500 2,770 2,000 1,749 386 8,318 3,247 714 1,445	3,812 661,286 1,849 1,271 1,452 329 7,013 2,680 655 1,283
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-1, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-1, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 	3,500 2,770 2,000 1,749 386 8,318 3,247 714	3,812 661,286 1,849 1,271 1,451 329 7,013 2,680 657 1,283
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038 	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20	3,812 661,286 1,849 1,271 1,452 7,013 2,680 653 1,283 20 802
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000	3,812 661,286 1,849 1,271 1,451 329 7,013 2,680 657 1,283 20 801 1,491
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047	3,500 2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495	3,812 661,286 1,849 1,277 1,457 2,680 657 1,283 20 807 1,497 195
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2016-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047	3,500 2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495 195	3,812 661,286 1,849 1,277 1,457 2,680 657 1,283 20 807 1,497 195 557
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-B, 2.625% 1/1/2040 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 7/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495 195 550 945	3,812 661,286 1,849 1,277 1,457 2,680 657 1,283 20 807 1,497 195 557 948
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2010-B, 2.625% 1/1/2040 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-E, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.00% 7/1/2048	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495 195 550 945 3,385	3,812 661,286 1,849 1,277 1,457 2,680 657 1,283 20 807 1,497 199 557 948 3,388
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2040 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495 195 550 945 3,385 2,200	3,812 661,286 1,849 1,271 1,451 329 7,013 2,680 657 1,283 20 801 1,491 1,95 551 948 3,388 2,222
5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2014-B, 4.00% 1/1/2038 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2018-B, 4.25% 7/1/2049 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2019-B, 4.25% 7/1/2049 Housing Fin. Agcy., Resi	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495 195 550 945 3,385 2,200 2,770	1,842 3,812 661,286 1,849 1,271 1,451 329 7,013 2,680 657 1,283 20 801 1,491 195 551 948 3,388 2,222 2,750 6,270
 5.00% 12/1/2046 County of Wayne, Airport Auth., Airport Rev. Bonds (Detroit Metropolitan Wayne County Airport), Series 2023-A, Assured Guaranty Municipal insured, 5.25% 12/1/2048 Minnesota 0.53% Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2035 Becker Independent School Dist. No. 726, G.O. School Building Bonds, Series 2022-A, Capital Appreciation Bonds, 0% 2/1/2036 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2012-B, 2.25% 12/1/2042 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2015-A, 2.80% 2/1/2045 Housing Fin. Agcy., Homeownership Fin. Bonds (GNMA and FNMA Pass-Through Program), Series 2017-G, 2.65% 10/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2017-I, 2.80% 12/1/2047 Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program), Series 2018-A, 3.30% 3/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2020-E, 2.05% 1/1/2031 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2040 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2046 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2015-B, 3.50% 7/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2047 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2017-B, 4.00% 1/1/2048 	2,770 2,000 1,749 386 8,318 3,247 714 1,445 20 1,000 1,495 195 550 945 3,385 2,200	3,812 661,286 1,849 1,271 1,451 329 7,013 2,680 657 1,283 20 801 1,491 1,95 551 948 3,388 2,222

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Minnesota (continued)		
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-F, 3.00% 7/1/2052	USD10,185	\$ 9,949
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2021-H, 3.00% 7/1/2052	4,955	4,842
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-A, 3.00% 7/1/2052	1,970	1,919
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2022-C, 3.50% 7/1/2052	405	401
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2023-B, 5.75% 7/1/2053	13,770	14,582
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2023-F, 5.75% 7/1/2053	240	256
City of Minneapolis, Health Care System Rev. Bonds (Allina Health System), Series 2023-B,		
5.00% 11/15/2053 (put 11/15/2030)	2,000	2,145
City of St. Paul, Housing and Redev. Auth., Hospital Fac. Rev. Bonds (HealthEast Care System Project),		
Series 2015-A, 5.00% 11/15/2029 (preref. 11/15/2025)	745	757
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Bonds, Series 2024-A, 5.00% 1/1/2052	28,000	29,315
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Bonds, Series 2024-A, 4.00% 1/1/2054	7,500	7,210
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-A, 4.25% 1/1/2052	4,130	4,060
City of St. Paul, Metropolitan Airports Commission, Airport Rev. Ref. Bonds, Series 2022-A, 5.00% 1/1/2052	8,500	8,822
		129,068
Mississippi 0.24%		
Business Fin. Corp., Rev. Ref. Bonds (System Energy Resources, Inc. Project), Series 2021, 2.375% 6/1/2044	4,405	2,765
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 3/1/2031	1,590	1,613
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 3/1/2032	1,690	1,712
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 3/1/2033	1,275	1,291
Dev. Bank, Special Obligation Bonds (Municipal Energy Agcy. of Mississippi Power Supply Project), Series 2015-A,		
Assured Guaranty Municipal insured, 5.00% 3/1/2035	1,150	1,162
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2032	3,000	3,151
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2033	3,600	3,771
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2035	2,000	2,087
Gaming Tax Rev. Bonds, Series 2019-A, 5.00% 10/15/2037	4,000	4,156
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2029	2,500	2,525
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2032	7,500	7,563
Gaming Tax Rev. Ref. Bonds, Series 2015-E, 5.00% 10/15/2034	12,960	13,053
Home Corp., Single Family Mortgage Rev. Bonds, Series 2017-D, 4.00% 12/1/2043	125	125
Home Corp., Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 12/1/2048	885	888
Home Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.25% 12/1/2053	5,115	5,399
Home Corp., Single Family Mortgage Social Rev. Bonds, Series 2022-C, 5.00% 12/1/2052	635	658
Hospital Equipment and Facs. Auth., Rev. Bonds (Baptist Memorial Health Care), Series 2016, 5.00% 9/1/2036	4,750	4,795
Mississippi State University, Educational Building Corp., Rev. and Rev. Ref. Bonds (New Residence Hall and Facs.		
Refinancing), Series 2024-A, 4.00% 8/1/2049	2,000	1,924
		58,638
Minorusi 4 200/		
Missouri 1.29% County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Health), Series 2021,		
4.00% 3/1/2041	2,300	2,271
Curators of the University of Missouri System Facs., Rev. Bonds, Series 2024, 5.00% 11/1/2031	5,000	5,655
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2037	3,000	3,065
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2039	3,700	3,723
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2021-A, 4.00% 7/1/2040	2,300	2,309
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (BJC Health System), Series 2023-C, 4.00% 1/1/2050		
(put 1/1/2046)	1,000	952
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Children's Mercy Hospital), Series 2017-A,		= 000
4.00% 5/15/2042	7,575	7,290
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Cox Health Project), Series 2013-A,		
5.00% 11/15/2038	2,000	2,001
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Cox Health Project), Series 2015-A,		
5.00% 11/15/2039	4,190	4,213
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2018-A,		
4.00% 11/15/2048	9,000	8,411
Health and Educational Facs. Auth., Health Facs. Rev. Ref. Bonds (St. Anthony's Medical Center), Series 2015-B,	2.750	2751
5.00% 2/1/2045	3,750	3,756

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2021,	LICD74F	ф 701
4.00% 2/1/2028 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A, 5.00% 2/1/2029	USD715 100	\$ 721 103
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2030	220	222
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2031	200	202
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B, 5.00% 2/1/2035	1,000	1,007
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 5.00% 2/1/2042	1,255	1,292
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 4.00% 2/1/2048	18,200	16,070
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 5.00% 2/1/2048	2,000	2,026
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2029	1,000	1,010
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2030	415	419
Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A, 5.00% 2/1/2046	1,465	1,465
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-A-2, 4.00% 5/1/2040	1,725	1,726
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2016-B, 3.50% 5/1/2041	450	450
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2017-D, 4.00% 5/1/2047 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program)	1,080	1,076
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2019-A, 4.25% 5/1/2047 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,155	3,183
Series 2017-B, 3.25% 9/1/2047 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,076	2,772
Series 2017-C, 3.30% 12/1/2047 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,769	2,525
Series 2018-A, 4.25% 5/1/2049 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,350	1,359
Series 2018-B, 4.25% 5/1/2049 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,500	2,521
Series 2019-C, 3.875% 5/1/2050 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	8,155	8,178
Series 2019-B, 4.00% 5/1/2050 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,980	1,990
Series 2020-A, 3.50% 11/1/2050 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,255	1,247
Series 2020-C, 3.50% 11/1/2050 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,310	2,293
Series 2021-A, 3.00% 5/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	1,210	1,184
Series 2021-B, 3.00% 5/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	6,015	5,887
Series 2021-C, 3.25% 11/1/2052 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,305	2,269
Series 2023-B, 5.50% 5/1/2053 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	25,070	26,873
Series 2023-A, 5.75% 5/1/2053 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	2,600	2,760
Series 2023-C, 6.00% 5/1/2053 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	14,285	15,674
Series 2023-E, 6.50% 5/1/2054 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,780	4,242
Series 2024-G, 5.50% 5/1/2055	10,215	10,966

Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-A, 5.75% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-C, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2056 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B, 3.75% 5/1/2038 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B, 2.4.00% 11/1/2045 Gity of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 Gity of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 Gity of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 3,600 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis Internati	\$ 14,027 10,362 23,848
Series 2024-A, 5.75% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	10,362
Series 2024-C, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 3,600 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	
Series 2024-E, 6.00% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056 4,640 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038 65 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045 675 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	23,848
Series 2025-A, 6.00% 5/1/2056 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-A, 3.75% 5/1/2038 65 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045 675 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 1,315 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 725 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 3,600 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 1,815 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 1,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	
Series 2015-A, 3.75% 5/1/2038 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program), Series 2015-B-2, 4.00% 11/1/2045 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	5,095
Series 2015-B-2, 4.00% 11/1/2045 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-2, 4.325% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 1,815 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 1,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	65
4.325% 8/15/2047 City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 3,600 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 1,815 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 1,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	676
4.825% 8/15/2047 City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ 635 The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 3,600 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 1,815 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 1,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	1,318
(Summit Fair Project), Series 2017, 4.00% 11/1/2027¹ The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 1,815 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 1,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	727
The Metropolitan St. Louis Sewer Dist., Wastewater System Rev. Bonds, Series 2015-B, 5.00% 5/1/2045 3,600 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 1,815 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 1,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	624
Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2040 Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	3,617
Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.25% 7/1/2025 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	1,905
Municipal insured, 5.25% 7/1/2025 5,000 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026 3,740	1,017
5.50% 7/1/2026 3,740	5,050
CILV OF SE LOUIS, AITDOREREV, Ref. DONGS (Lambert-SE Louis International Airbort), Series 2003, National Insured.	3,828
5.50% 7/1/2028 5,080	5,500
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 7/1/2029 1,000	1,044
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2029 4,000	4,411
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2030 12,770	14,323
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2031 2,155 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured,	2,315
5.50% 7/1/2031 7,000	7,969
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2032 3,000	3,215
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2033 2,400	2,567
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2019-C, 5.00% 7/1/2034 1,750	1,868
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A, 5.00% 7/1/2042 5,500 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A,	6,009
Assured Guaranty Municipal insured, 5.00% 7/1/2044 2,250	2,438
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2023-A, 5.00% 7/1/2048 5,935	6,270
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2023-A, 5.00% 7/1/2052 6,425 City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A,	6,745
Assured Guaranty Municipal insured, 5.25% 7/1/2054 3,945 County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2012,	4,276
6.125% 8/15/2042 County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	1,120
(St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2035 1,000 County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	995
(St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.125% 12/1/2045 1,050	989
Mantana 0 449/	311,571
Montana 0.16% City of Face the Pall trian Control Pro- Park (A trian Control Pro- Calletin Park at) Control Pro- 2010 A 2.07FW 10/4/2022 12.000	
City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 10/1/2032 12,000 City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 3/1/2034 4,000 City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 3/1/2034 4,000	10.000
City of Forsyth, Pollution Control Rev. Ref. Bonds (Northwestern Corp. Colstrip Project), Series 2023, 3.875% 7/1/2028 4,275	12,009 3,967

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Montana (continued)		
City of Forsyth, Pollution Control Rev. Ref. Bonds (Portland General Electric Co. Projects), Series 1998-A, 2.125% 5/1/2033	USD1,000	\$ 842
Board of Housing, Single Family Mortgage Bonds, Series 2020-B, 2.75% 12/1/2040	640	520
Board of Housing, Single Family Mortgage Bonds, Series 2020-0, 2.73% 12/1/2043	820	822
Board of Housing, Single Family Mortgage Bonds, Series 2016-A-2, 3.50% 6/1/2044	555	554
Board of Housing, Single Family Mortgage Bonds, Series 2019-A, 4.25% 12/1/2045	960	967
Board of Housing, Single Family Mortgage Bonds, Series 2017-A, 4.20 % 12/1/2040 Board of Housing, Single Family Mortgage Bonds, Series 2020-A-1, 3.50% 6/1/2050	2,285	2,270
Board of Housing, Single Family Mortgage Bonds, Series 2021-A-1, 3.00% 6/1/2051	4,160	4,077
Board of Housing, Single Family Mortgage Bonds, Series 2021-B, 3.00% 12/1/2051	1,065	1,044
Board of Housing, Single Family Mortgage Bonds, Series 2022-A, 3.00% 6/1/2052	2,140	2,093
Board of Housing, Single Family Mortgage Bonds, Series 2022-A, 3.00% of 172032	2,100	2,264
Board of Housing, Single Family Mortgage Bonds, Series 2023-C, 6.25% 6/1/2054	310	338
Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00% 12/1/2054	900	978
Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00 % 12/1/2054 Board of Housing, Single Family Mortgage Bonds, Series 2024-B, 5.75% 6/1/2055	930	1,009
board of Flousing, Single Family Mortgage Bonds, Series 2024-b, 3.73% of 172033	730	1,007
		38,088
Nebraska 0.70%		
Central Plains Energy Project, Gas Project Rev. Bonds (Project No. 5), Series 2022-1,	20.005	24.07.
5.00% 5/1/2053 (put 10/1/2029)	30,085	31,376
Central Plains Energy Project, Gas Supply Rev. Ref. Bonds, Series 2019, 4.00% 12/1/2049 (put 8/1/2025)	14,350	14,383
County of Douglas, Educational Facs. Rev. Bonds (Creighton University), Series 2021-B,		
(SIFMA Municipal Swap Index + 0.53%) 2.78% 7/1/2035 (put 9/1/2026) ³	7,765	7,687
County of Douglas, Hospital Auth. No. 2 (Children's Hospital Obligated Group), Health Facs. Rev. and Rev. Ref.		
Bonds, Series 2020-A, 4.00% 11/15/2050	1,000	923
County of Douglas, Hospital Auth. No. 2 (Methodist Health System), Health Facs. Rev. Ref. Bonds, Series 2015,		
5.00% 11/1/2045	4,340	4,357
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds		
(Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2037	1,230	1,187
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds		
(Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2039	1,810	1,712
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds		
(Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2044	7,750	7,188
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds		
(Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2049	6,500	5,732
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2024-G, 6.00% 9/1/2054	5,360	5,965
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2014-A, 4.00% 9/1/2044	20	20
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2015-A, 3.50% 9/1/2045	575	574
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-A, 3.50% 9/1/2046	1,460	1,456
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2016-C, 3.50% 9/1/2046	2,305	2,296
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-A, 4.00% 9/1/2048	5,675	5,696
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2018-C, 4.00% 9/1/2048	5,230	5,245
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2021-C, 3.00% 9/1/2050	6,950	6,801
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	2,060	2,045
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2021-A, 5.00% 2/1/2046	1,470	1,538
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2023-A, 5.25% 2/1/2053	6,105	6,577
Omaha Public Power Dist., Electric System Rev. Bonds, Series 2023-A, 5.25% 217/2054	22,490	23,803
University of Nebraska Facs. Corp., University Facs. Program Bonds, Series 2021-A, 4.00% 7/15/2062	35,000	32,871
University of Nebraska Facs. Corp., University Facs. Program burids, Series 2021-A, 4.00% // 13/2002	33,000	
		169,432
Nevada 0.91%		
Clark County School Dist., Limited Tax G.O. Building and Rev. Ref. Bonds, Series 2017-C, 5.00% 6/15/2034	3,615	3,789
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2021-A, 3.00% 6/15/2035	11,525	10,769
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2021-A, 3.00% 6/15/2036	11,870	10,964
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured,		
4.00% 6/15/2039	1,950	1,961
Clark County School Dist., Limited Tax G.O. Building Bonds, Series 2020-A, Assured Guaranty Municipal insured,		•
4.00% 6/15/2040	725	727
County of Clark, Airport System Rev. Bonds (McCarran International Airport), Series 2019-B, 5.00% 7/1/2033	9,655	10,364
County of Clark, Airport System Rev. Bonds (McCarran International Airport), Series 2019-B, 5.00% 7/1/2041	9,700	10,184
County of Clark, Airport System Rev. Borids (Mecanian International Airport, 3ches 2017 B, 5.00% 771/2040	5,320	5,468
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2034	8,725	9,659
5. 5.5, approposition for the bonds (medital international import), 50105 2021 7, 5.0070 77 172054	0,723	,,007

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
County of Clark, Airport System Rev. Ref. Bonds (McCarran International Airport), Series 2021-A, 5.00% 7/1/2035	USD7,000	\$ 7,722
County of Clark, Highway Rev. Bonds (Indexed Fuel Tax and Motor Vehicle Fuel Tax), Series 2022, 5.00% 7/1/2026	1,815	1,871
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2015-C, 5.00% 7/1/2026	1,000	1,030
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2015-C,	1,000	1,030
5.00% 7/1/2027	1,000	1,051
County of Clark, Las Vegas-McCarran International Airport, Passenger Fac. Charge Rev. Ref. Bonds, Series 2019-E,		
5.00% 7/1/2032	1,000	1,076
County of Clark, Limited Tax G.O. Crossover Rev. Ref. Bonds (Las Vegas Convention and Visitors Auth.), Series 2017-C, 5.00% 7/1/2029	3,500	3,670
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2034	6,500	6,855
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2035	5,250	5,519
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 6/1/2036	7,350	7,710
County of Clark, Limited Tax G.O. Stadium Improvement Bonds, Series 2018-A, 5.00% 5/1/2048	16,000	16,436
County of Clark, Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2010, 2.10% 6/1/2031	6,625	5,680
Housing Division, Single Family Mortgage Rev. Bonds, Series 2019-B, 4.00% 10/1/2049	2,555	2,567
Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2021-A, 3.00% 4/1/2051	2,890	2,827
Housing Division, Single Family Mortgage Rev. Ref. Bonds, Series 2022-A, 3.50% 4/1/2051	10,490	10,334
City of Las Vegas, Redev. Agey., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2040	1,000	1,007
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2045 City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,	1,225	1,229
Series 2023, 5.00% 6/1/2025	300	301
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,		00.
Series 2023, 5.00% 6/1/2027	330	339
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,		
Series 2023, 5.00% 6/1/2030	405	420
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds,		
Series 2023, 5.00% 6/1/2031	250	260
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds, Series 2023, 5.00% 6/1/2033	470	487
City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds,	470	407
Series 2024, 5.00% 12/1/2039	1,000	1,034
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,	,	,
Series 2023-A, 5.00% 7/1/2049	4,000	4,213
Las Vegas Convention and Visitors Auth., Convention Center Expansion and Renovation Rev. Bonds,		
Series 2022-B, 5.25% 7/1/2049	17,770	18,919
Las Vegas Convention and Visitors Auth., Convention Center Expansion Rev. Bonds, Series 2018-B,		
5.00% 7/1/2043	6,250	6,451
Las Vegas Valley Water Dist., Limited Tax G.O. Water Bonds, Series 2023-A, 5.00% 6/1/2045	5,000	5,373
Las Vegas Valley Water Dist., Limited Tax G.O. Water Bonds, Series 2023-A, 5.00% 6/1/2049	18,025	19,170
Las Vegas Valley Water Dist., Limited Tax G.O. Water Improvement and Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2033	1,500	1,535
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2034	6,430	5,234
Las Vegas Valley Water Dist., Limited Tax G.O. Water Rev. Ref. Bonds, Series 2021-C, 2.00% 6/1/2037	1,250	1,281
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project),	1,230	1,201
Series 2018-A, 5.00% 6/1/2028	1,000	1,056
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project),		
Series 2018-A, 5.00% 6/1/2031	1,000	1,060
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project),		
Series 2018-A, 5.00% 6/1/2035	1,000	1,047
County of Washoe, Reno-Sparks Convention and Visitors Auth., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,	2.500	^ 7 . -
5.00% 7/1/2028	3,500	3,747
Washoe County School Dist., G.O. Limited Tax School Improvement Bonds, Series 2020-A, 4.00% 10/1/2045 Washoe County School Dist., Limited Tax G.O. School Improvement Bonds, Series 2024-B, 3.00% 6/1/2037	2,000	1,914
County of Washoe and Cities of Reno and Sparks, Truckee Meadows Water Auth., Rev. Ref. Bonds, Series 2017,	6,410	6,038
5.00% 7/1/2030	1,000	1,048
	.,000	
		221,396

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Hampshire 1.85%		
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031	USD1,250	\$ 1,270
Health and Education Facs. Auth., Rev. Bonds (Kendal at Hanover Issue), Series 2016, 5.00% 10/1/2046	2,250	2,268
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015,		
5.00% 7/1/2032	2,565	2,583
Health and Education Facs. Auth., Rev. Bonds (University System of New Hampshire), Series 2015,		
5.00% 7/1/2033	3,740	3,765
Housing Fin. Auth., Multi Family Housing Rev. Bonds, Series 2021-3, 2.60% 7/1/2051	1,500	1,011
Housing Fin. Auth., Single Family Mortgage Acquisition Rev. Bonds, Series 2024-E, 6.25% 7/1/2055	4,145	4,660
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-A, 6.00% 7/1/2053	1,145	1,226
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2055	1,980	2,133
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055	2,380	2,592
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 1/1/2055	1,200	1,314
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055	9,710	10,682
National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034)	4,194	4,106
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2037	935	926
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2038	1,000	981
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2039	1,100	1,070
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2040	1,050	1,014
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
4.00% 8/15/2041	1,000	951
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
Assured Guaranty Municipal insured, 3.00% 8/15/2046	10,145	8,247
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,		
Assured Guaranty Municipal insured, 3.00% 8/15/2051	3,390	2,647
National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A,		
4.53% 10/15/2034 ¹	6,420	6,456
National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034	63,141	62,963
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	54,681	54,556
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	49,676	48,140
National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038	28,136	26,804
National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ³	33,402	32,432
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ³	34,120	1,374
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039	23,884	22,423
National Fin. Auth., Municipal Certs., Series 2024-4, Class A-US, 4.183% 11/20/2039 ³	46,474	45,767
National Fin. Auth., Municipal Certs., Series 2024-4, Class B-CA, 3.926% 7/20/2040 ³	12,318	11,193
National Fin. Auth., Municipal Certs., Series 2024-1, Class A, 4.25% 7/20/2041	24,627	24,079
National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 ³	987	937
National Fin. Auth., Municipal Certs., Series 2024-4, Class B-US, 4.183% 5/20/2042 ³	9,682	8,723
National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051 ³	32,390	1,210
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 ¹	5,000	4,680
National Fin. Auth., Rev. Bonds (Adventist Health Energy Projects), Series 2024-C, 5.25% 7/1/2049	2,710	2,799
National Fin. Auth., Rev. Bonds (Adventist Health Energy Projects), Series 2024-C, 5.25% 7/1/2054	2,500	2,559
National Fin. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-A, 5.25% 7/1/2048	1,000	1,049
National Fin. Auth., Rev. Bonds (The Lawrenceville School Project), Series 2021-A, 4.00% 7/1/2051	3,605	3,374
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2029	200	198
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2041	3,700	3,377
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2051	3,000	2,494
National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	,	•
5.625% 12/15/2033 ¹	17,965	18,338
National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	,	-,
6.25% 12/15/2038 ¹	8,965	9,287
	- /	
		448,658

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey 1.76%		
Atlantic City, Tax Appeal Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 3/1/2037 Econ. Dev. Auth., Motor Vehicle Surcharges Rev. Bonds (Special Needs Housing Program), Capital Appreciation	USD750	\$ 770
Bonds, Series 2007-B, Assured Guaranty insured, 0% 7/1/2026 Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	2,085	1,983
Series 2017-A, 5.00% 1/1/2050 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	590	569
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2030 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	1,500	1,550
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2031 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	1,000	1,033
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2037 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	3,250	3,328
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2042 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC -	6,000	6,089
Rowan University Student Housing Project), Series 2015-A, 5.00% 1/1/2048	4,000	3,726
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2027	1,000	1,048
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2029	2,000	2,083
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2016-AAA, 5.00% 6/15/2041 (preref. 12/15/2026)	600	625
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2037	2,000	2,295
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2038	1,135	1,295
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2039	2,000	2,268
Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 7/1/2033	1,500	1,558
Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Ramapo College of New Jersey Issue), Series 2017-A,		
Assured Guaranty Municipal insured, 5.00% 7/1/2034 Educational Facs. Auth., Rev. and Rev. Ref. Bonds (Stockton University Issue), Series 2016-A, BAM insured,	3,540	3,669
5.00% 7/1/2027 Educational Facs. Auth., Rev. Bonds (Higher Education Capital Improvement Fund Issue), Series 2023-A,	1,125	1,156
5.25% 9/1/2053	3,000	3,175
Educational Facs. Auth., Rev. Bonds (Stevens Institute of Technology Issue), Series 2017-A, 5.00% 7/1/2030	2,555	2,657
Educational Facs. Auth., Rev. Bonds (Stevens Institute of Technology Issue), Series 2017-A, 5.00% 7/1/2031	2,740	2,846
Educational Facs. Auth., Rev. Green Bonds (Stevens Institute of Technology Issue), Series 2020-A, 5.00% 7/1/2045 Educational Facs. Auth., Rev. Ref. Bonds (Kean University Issue), Series 2015-H,	3,500	3,609
Assured Guaranty Municipal insured, 5.00% 7/1/2027	1,865	1,879
G.O. Bonds, Series 2021, 2.00% 6/1/2025	1,515	1,508
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016-A, 5.00% 7/1/2025	1,000	1,009
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2019-B-2, 5.00% 7/1/2042 (put 7/1/2025)	4,875	4,912
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue), Series 2017-A, 5.00% 7/1/2025 (escrowed to maturity)	1,000	1,008
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue), Series 2017-A, 5.00% 7/1/2026 (escrowed to maturity)	1,000	1,027
Health Care Facs. Fncg. Auth., Rev. and Rev. Ref. Bonds (Trinitas Regional Medical Center Obligated Group Issue), Series 2017-A, 5.00% 7/1/2027 (preref. 7/1/2026) Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021,	2,185	2,245
5.00% 7/1/2034 Health Care Facs. Fricg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, Health Care Facs. Fricg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021,	1,375	1,493
4.00% 7/1/2035 Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021, Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021,	750	771
3.00% 7/1/2038 Health Care Facs. Fncg. Auth., Rev. Bonds (AtlantiCare Health System Obligated Group Issue), Series 2021,	2,500	2,296
3.00% 7/1/2039 Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016,	2,000	1,814
5.00% 7/1/2031 Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016,	500	508
5.00% 7/1/2035 Health Care Facs. Fncq. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2035	500 1,000	507 1,022
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2036	1,000	1,018
Health Care Facs. Fincg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2037	1,000	1,014
Health Care Facs. Fincg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2019, 4.00% 7/1/2038	1,250	1,261
Health Care Facs. Fncg. Auth., Rev. Bonds (Valley Health System Obligated Group), Series 2017, 4.00% 7/1/2044	3,000	2,880

Health Care Face, Fires, Auth, Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), USD1,250 \$1,250 1,2	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2017-A, 5.00% 7/1/2037 Flesh Clare Face, Fine, Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue). 1,000 Flesh Clare Face, Fine, Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue). 1,476 Series 2017-A, 5.00% 7/1/2038 2,500 Series 2017-A, 5.00% 7/1/2039 2,500 2,500 Series 2017-A, 5.00% 7/1/2039 2,500 2,500 Series 2017-A, 5.00% 7/1/2039 2,500 2,500 2,500 2,500 2,500 Health Care Face, Fine, Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue). Series 2016-A, 5.00% 7/1/2033 7,000 7,15 Health Care Face, Fine, Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue). Series 2016-A, 5.00% 7/1/2033 7,000 7,15 Health Care Face, Fine, Auth., Rev., Ref. Bonds (RWJ Barnabas Health Obligated Group Issue). Series 2016-A, 5.00% 7/1/2033 7,000 7,15 Housing and Mortgage Fin. Agoy., Multi Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2048 13,200 2,620 2,	New Jersey (continued)		
1,000 1,02	Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2035	USD1,250	\$ 1,292
Series 2017-A, 5,00% 7/1/2038 1,370 14,76	Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2037	1,000	1,029
Series 2017-A, 5.00% 7/1/2037 2,500 2,500 2,905 2,97 1,500% 7/1/2031 2,905 2,9	Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2038	14,370	14,760
Health Care Faces. Frocg. Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016-A, 5,00% 7/17031 7,000 7,15 7,15	Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (Hackensack Meridian Health Obligated Group Issue), Series 2017-A, 5.00% 7/1/2039	2,500	2,564
Health Care Face, Fnog, Auth., Rev. Ref. Bonds (RWL Barmabas Health Obligated Group Issue), Series 2016-A, 5.00%, 71/2033 7, 500%, 71/2033 7, 500%, 71/2033 7, 500%, 71/2036 8, 266 8, 267 1, 2	Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016-A, 5.00% 7/1/2031		2,973
Housing and Mortgage Fin. Agoy., Multi Family Housing Rev. Bonds (New Irvine Turner Apartments Project). Series 2024-C, 3,478; 2/1/2026 Housing and Mortgage Fin. Agoy., Single Family Housing Rev. Bonds, Series 2018-A, 4.50% (01/1/2048 13,200 13,38 Housing and Mortgage Fin. Agoy., Single Family Housing Rev. Bonds, Series 2020-E, 4.75% (10/1/2050 18,370 18,370 18,38 Housing and Mortgage Fin. Agoy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2051 19,370 19,28 Housing and Mortgage Fin. Agoy., Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 4/1/2053 11,80 1	Health Care Facs. Fncg. Auth., Rev. Ref. Bonds (RWJ Barnabas Health Obligated Group Issue), Series 2016-A, 5.00% 7/1/2033		7,150
Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2018-A, 4.50% 10/1/2050 8,390 8,358 Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2020-E, 3.55% 41/1/2051 9,370 9,28 Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 41/1/2053 9,370 9,28 Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 41/1/2053 11,180 11,383 Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2022-E, 5.00% 10/1/2053 11,180 11,383 Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2022-E, 5.00% 10/1/2053 11,180 11,383 Housing and Mortgage Fin. Agry, Single Family Housing Rev. Bonds, Series 2022-E, 5.00% 10/1/2053 11,800	Housing and Mortgage Fin. Agcy., Multi Family Housing Rev. Bonds (New Irvine Turner Apartments Project), Series 2024-C. 3.67% 2/1/2026		2,624
Housing and Mortgage Fin. Agoy, Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2051 9,370 9,28 Housing and Mortgage Fin. Agoy, Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 41/1/2051 9,370 9,28 Housing and Mortgage Fin. Agoy, Single Family Housing Rev. Bonds, Series 2020-E, 3.50% 41/1/2053 51,980 55,56 Housing and Mortgage Fin. Agoy, Single Family Housing Rev. Bonds, Series 2022-J. 5.50% 10/1/2053 51,980 55,56 Housing and Mortgage Fin. Agoy, Single Family Housing Rev. Bonds, Series 2022-J. 5.50% 10/1/2053 11,180 11,53 Housing Rev. Bonds, Series 2022-J. 5.50% 10/1/2053 11,180 11,53 South Jersey Transportation Auth, Transportation System Rev. Bonds, Series 2022-J. 5.00% 10/1/2055 1,780 1,93 South Jersey Transportation Auth, Transportation System Rev. Bonds, Series 2022-J. 6.00% 10/1/2055 1,780 1,93 South Jersey Transportation Auth, Transportation System Rev. Bonds, Series 2022-J. 6.00% 11/1/2047 3,390 3,46 South Jersey Transportation Auth, Transportation System Rev. Bends, Series 2012-J. 6.00% 11/1/2030 1,101 5.22% 11/1/2047 4,500 South Jersey Transportation Auth, Transportation System Rev. Rev. Bends, Series 2012-J. 6.00% 11/1/2030 1,101 5.00 South Jersey Transportation Auth, Transportation System Rev. Rev. Bends, Series 2014-J. 5.00% 11/1/2039 4,75 Tobacco Settlement Fonds, Series 2018-J. 5.00% 61/1/2025 3,330 3,34 Tobacco Settlement Fonds, Series 2018-J. 5.00% 61/1/2025 3,330 3,34 Tobacco Settlement Fonds, Series 2018-J. 5.00% 61/1/2033 5,000 5,20 Tobacco Settlement Fonds, Series 2018-J. 5.00% 61/1/2033 5,000 5,20 Tobacco Settlement Fonds, Series 2018-J. 5.00% 61/1/2033 5,000 5,20 Tobacco Settlement Fonds, Series 2018-J. 5.20% 61/1/2046 3,360 3,60 3,60 Transportation Foust Fund Auth, Transportation Program Bonds, Series 2022-J. 6.00 6/15/2037 5,000 5,51 Transportation Foust Fund Auth, Transportation Program Bonds, Series 2022-J. 6.00% 61/15/2037 5,000 5,51 Transportation Foust Fund Auth, Transportation Program Bonds, Series 2022-J. 6.00% 61/15/2045 8,250 8,89 Transportation Frust Fund Aut		· · · · · · · · · · · · · · · · · · ·	13,381
Housing and Mortgage Fin. Agry., Single Family Housing Rev. Bonds, Series 2020-1, 3.00% 41/12051 9, 3.70 9, 28 Housing and Mortgage Fin. Agry., Single Family Housing Rev. Bonds, Series 2020-1, 3.00% 10/17052 24,49 23,82 Housing and Mortgage Fin. Agry., Single Family Housing Rev. Bonds, Series 2023-1, 5.00% 41/17053 11,180 11,53 Housing and Mortgage Fin. Agry., Single Family Housing Rev. Bonds, Series 2022-1, 5.00% 10/17053 11,180 11,53 Housing and Mortgage Fin. Agry., Single Family Housing Rev. Bonds, Series 2024-1, 5.00% 10/17055 11,780 1,			8,534
Housing and Mortgage Fin. Agcy. Single Family Housing Rev. Bonds, Series 2023-1, 5.00% 41/1/2053 51,980 55,55 Housing and Mortgage Fin. Agcy. Single Family Housing Rev. Bonds, Series 2022-1, 5.00% 10/1/2053 11,180 11,53 Housing and Mortgage Fin. Agcy. Single Family Housing Rev. Bonds, Series 2022-1, 5.00% 10/1/2055 1,780 11,53 Housing and Mortgage Fin. Agcy. Single Family Housing Rev. Bonds, Series 2022-1, 5.00% 10/1/2055 1,780 11,53 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-2, 4,625% 11/1/2047 3,399 3,46 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-2, 4,625% 11/1/2047 3,399 3,46 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2012-2, 4,625% 11/1/2047 4,000 4,26 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-4, 5,00% 11/1/2039 4,75 (bacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2014-4, 5,00% 11/1/2039 4,75 (bacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-4, 5,00% 6/1/2029 1,575 1,46 (bacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/1/2039 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/1/2033 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/1/2033 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/1/2030 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/15/2037 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/15/2037 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2018-8, 5,00% 6/15/2034 5,000 5,20 Tobacco Settlement Fong. Corp., Tobacco Settlement Bonds, Series 2022-8,000 6/15/2034 5,000 5,20 5,20 5,20 5,20 5,20 5,20 5,2			9,282
Housing and Mortgage Fin. Agey, Single Family Housing Rev. Bonds, Series 20224. 6, 600% 101/12055 1,788 1,788 1,198 1,193 1,19	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2020-H, 3.00% 10/1/2052	24,490	23,828
Housing and Mortgage Fin. Agey, Single Family Housing Rev. Bonds, Series 20224. 6, 600% 101/12055 1,788 1,788 1,198 1,193 1,19		51,980	55,563
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047 3,390 3,46 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured, 5.25% 11/1/2052 4,000 4,26 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 1,75 1,010 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 4,75 4,75 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,64 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,20 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,20 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046 3,600 3,60 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A 5,00% 6/15/2034 3,600 3,60 Tansportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A 5,00% 6/15/2037 3,00 5,51 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5,00% 6/15/2042 5,170 5,66 Transportation Trust Fund Auth.,	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2022-I, 5.00% 10/1/2053	11,180	11,537
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured. 4,000	Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	1,780	1,933
5.25% i1/1/2052 4,000 4,26 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 1,010 1,011 South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2018-A, 5.00% 6/1/2025 3,330 3,34 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,64 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030 5,000 5,20 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,20 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,00 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033 5,000 5,00 Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/15/2044 3,600 3,60 Tonsportation Trust Fund Auth., Fransportation Program Bonds, Series 2021-AA, 5.00% 6/15/2037 5,00 5,51 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2044 1,000 1,03 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-A, 5.00% 6/15/2045 2,310 2,40 Transportation	South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047 South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, BAM insured.	3,390	3,462
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 1,575 3,330 3,34 3,3		4,000	4,269
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039 1,575 3,330 3,34 3,3	South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2030	1,010	1,012
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029 1,575 1,54	South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2039	4,750	4,758
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2025	3,330	3,345
Tobasco Settlement Fn.cg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2046 3,600 3,600 3,600	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2029	1,575	1,640
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/11/2046 3,600 3,660 Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2037 3,500 3,570	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2030	5,000	5,203
Transportation Trust Fund Auth., Federal Highway Reimbursement Rev. Ref. Bonds, Series 2018-A, 5.00% 6/15/2030 3,50 3,57	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.00% 6/1/2033	5,000	5,175
S.00% 6/15/2030 3,57 Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037 5,000 5,51 5,500 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,51 5,500 5,500 5,51 5,	Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046	3,600	3,667
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-AA, 5.00% 6/15/2037 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-AA, 5.00% 6/15/2042 5,170 5,66 5,70 5,66 5,70 5		3,500	3,578
Transportation Trust Fund Auth, Transportation Program Bonds, Series 2024-AA, 5.00% 6/15/2042 5,170 1,000 1,03 1,000 1,03 1,000 1,03 1,000 1,03 1,000 1,03 1,000 1,03 1,000 1,003 1,000 1,003 1,003 1,004 1,004 1,004 1,005 1,005 1,005 1,006 1,007 1,007 1,008 1,008 1,009 1,00		· · · · · · · · · · · · · · · · · · ·	5,518
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB, 5.00% 6/15/2045 5.000 4,86 17capsportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045 5.000 4,86 17capsportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045 2,310 2,40 17cansportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.00% 6/15/2045 8,250 8,89 17cansportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046 2,795 2,70 17cansportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2050 3,010 2,30 17cansportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 2,000 1,53 17cansportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2055 12,500 3,44 17cansportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055 12,500 13,44 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 9,415 10,77 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 9,415 10,77 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 1,000 11,11 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 1,000 11,33 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2039 1,000 1,05 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2039 1,000 1,05 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2040 7,110 7,90 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 7,110 7,90 17cansportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2041 11,415 12,83 17cansportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 1			5,665
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045 5,000 4,86 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045 2,310 2,40 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-CC, 5.00% 6/15/2045 8,250 8,89 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046 2,795 2,70 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2050 3,010 2,30 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 3,010 2,30 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-AB, 3.00% 6/15/2050 2,000 1,53 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055 12,500 1,53 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2034 9,415 10,77 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2034 9,415 10,77 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2037 1,000 1,13 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2037 1,000 1,13 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2039 1,000 1,05 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AB, 5.00% 6/15/2041 11,415 12,83 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 2,500			1,031
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 5.00% 6/15/2045 2,310 2,40			4,860
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.00% 6/15/2045 8,250 8,89 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046 2,795 2,70 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 3,010 2,30 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 2,000 1,53 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055 12,500 13,44 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 9,415 10,77 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036 12,000 1,11 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, S			2,409
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 4.00% 6/15/2046 2,795 2,70 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 3,010 2,30 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 2,000 1,53 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055 12,500 13,44 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 9,415 10,77 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 1,11 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Se			8,896
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050 3,010 2,30 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 2,000 1,53 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055 12,500 13,44 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 9,415 10,77 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 1,11 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.25% 6/15/2041 11,415 12,83 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Se		2,795	2,709
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055 12,500 13,44 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 9,415 10,77 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 1,11 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2038 1,000 1,05 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2039 1,000 1,05 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 6,170 5,81 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,315 6,66 Transportation	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050	3,010	2,305
Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 1,11 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2039 1,000 1,05 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 11,415 12,83 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 6,170 5,81 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 7,315 6,66 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,03 7,03 7,03 7,03 7,03 7,03 7,03 7,03	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050		1,532
Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036 12,000 13,68 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 1,11 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 6/15/2039 1,000 1,05 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 11,415 12,83 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 6,170 5,81 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 7,315 6,66 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 7,03 7,03 7,03 7,03 7,03 7,03 7,03 7,03	Transportation Trust Fund Auth., Transportation Program Bonds, Series 2024-CC, 5.25% 6/15/2055	12,500	13,446
Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037 1,000 11,13 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 10,000 11,33 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038 3,500 3,88 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039 1,000 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2034	9,415	10,775
Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037 Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2036	12,000	13,681
Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038 Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2037	1,000	1,116
Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039 1,000 1,05 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 11,415 12,83 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 6,170 5,81 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 7,315 6,66 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 2,500 1,95 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-A, 5.00% 6/15/2037	10,000	11,334
Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.00% 6/15/2040 7,110 7,90 Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 11,415 12,83 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 6,170 5,81 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 7,315 6,66 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 2,500 1,95 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Series 2023-A, 5.00% 6/15/2038	3,500	3,884
Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Series 2019-A, 5.00% 12/15/2039		1,057
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2026 6,8170 5,81 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 7,315 6,66 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 2,500 1,95 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%			7,907
AMBAC insured, 0% 12/15/2026 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2027 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 Reference Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%		11,415	12,835
National insured, 0% 12/15/2027 7,315 6,66 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A, 0% 12/15/2030 8,620 7,03 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 2,500 1,95 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	AMBAC insured, 0% 12/15/2026	6,170	5,816
0% 12/15/2030 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	National insured, 0% 12/15/2027	7,315	6,667
National insured, 0% 12/15/2031 2,500 1,95 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	0% 12/15/2030	8,620	7,035
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C,		
Assured Guaranty Municipal insured, 0% 12/15/2034 9,880 6,86 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2008-A, 0%	National insured, 0% 12/15/2031 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C,	2,500	1,959
	Assured Guaranty Municipal insured, 0% 12/15/2034	9,880	6,864
		3,000	1,786

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2009-A,		
BAM insured, 0% 12/15/2038 Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2010-A,	USD4,000	\$ 2,298
0% 12/15/2040	20,765	10,587
Turnpike Auth., Turnpike Rev. Bonds, Series 2020-D, 5.00% 1/1/2028	735	747
Turnpike Auth., Turnpike Rev. Bonds, Series 2024-C, 5.00% 1/1/2043	4,000	4,363
		427,145
New Mexico 0.35%		
Aspire Public Improvement Dist., Special Levy Rev. Bonds, Series 2024, 4.45% 10/1/2033	500	497 799
Aspire Public Improvement Dist., Special Levy Rev. Bonds, Series 2024, 5.30% 10/1/2053 City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects),	825	/ 77
Series 2016-B, 2.15% 4/1/2033	4,500	3,732
Fin. Auth., Public Project Revolving Fund Rev. Bonds, Series 2024-A, 5.00% 6/15/2025	6,910	6,969
Hospital Equipment Loan Council, Hospital System Rev. Bonds (Presbyterian Healthcare Services), Series 2019-B, 5.00% 8/1/2049 (put 8/1/2025)	5,335	5,380
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2017-B-1, Class I, 3.75% 9/1/2048	1,205	1,204
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-A-1, Class I, 4.00% 1/1/2049	3,245	3,258
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-B-1, Class I, 4.00% 1/1/2049	1,525	1,530
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-C, Class I, 4.00% 1/1/2049	890	893
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2018-D, Class I, 4.25% 7/1/2049 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-D, Class I, 3.75% 1/1/2050	2,860 2,945	2,881 2,944
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-A-1, Class I, 4.25% 1/1/2050	610	615
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-F-1, Class I, 3.50% 7/1/2050	7,935	7,882
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2019-C-1, Class I, 4.00% 7/1/2050	590	592
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2020-A, Class I, 3.50% 1/1/2051	3,325	3,302
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2021-C, Class I, 3.00% 1/1/2052 Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2022-D, Class I, 5.25% 3/1/2053	260 1,875	254 1,968
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-B, Class I, 5.50% 3/1/2054	6,650	7,042
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-A, Class I, 5.75% 3/1/2054	3,700	3,966
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2023-C, Class I, 5.75% 3/1/2054	185	199
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2025-A, Class I, 5.75% 3/1/2056 Municipal Energy Acquisition Auth., Gas Supply Rev. Ref. and Acquisition Bonds, Series 2019,	1,245	1,366
5.00% 11/1/2039 (put 5/1/2025)	28,075	28,168
		85,441
New York 11.15%		
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project),		
Series 2024, 5.00% 6/1/2064	550	550
Town of Amherst Dev. Corp., Student Housing Fac. Rev. Ref. Bonds		
(UBF Faculty-Student Housing Corp Greiner and Hadley Rev. Ref. Projects at SUNY Buffalo), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 10/1/2031	1,055	1,102
Town of Brookhaven Local Dev. Corp., Rev. Ref. Bonds (Active Retirement Community, Inc.), Series 2016,	1,000	1,102
5.25% 11/1/2025	300	303
0.2070 1 17 17 2020	5,975	6,133
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027		9 202
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028	8,085	
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030	8,085 5,840	
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A,	· · · · · · · · · · · · · · · · · · ·	5,978
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A,	5,840 1,035	5,978 1,043
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033	5,840	5,978 1,043
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A,	5,840 1,035 1,085	5,978 1,043 1,092
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034	5,840 1,035 1,085 1,000	5,978 1,043 1,092 1,005
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A,	5,840 1,035 1,085	5,978 1,043 1,092 1,005
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 3.00% 7/15/2043	5,840 1,035 1,085 1,000	5,978 1,043 1,092 1,005 71,503
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 3.00% 7/15/2043 Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015,	5,840 1,035 1,085 1,000 70,655 4,260	5,978 1,043 1,092 1,005 71,503 3,343
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2027 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2028 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2030 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2032 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2033 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042 Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 3.00% 7/15/2043	5,840 1,035 1,085 1,000 70,655	8,292 5,978 1,043 1,092 1,005 71,503 3,343 4,787

Convention Center Dev. Corp., Rev. Bonds. (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM Insured, 0% 11/15/2053 2,300 3,200 2,000 3,200	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
BAM Insured, 0% 11/15/2038 2,300 1,200	New York (continued)		
BAM insured, 0% 11/15/2039 2,300 1,200 371 Convention Center Dev. Corp., Rev. Bands (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2054 24,300 5,511 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0% 11/15/2054 24,300 5,511 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, BAM insured, 0% 11/15/2055 1,965 471 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, 0% 11/15/2055 6,000 1,285 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2055 6,000 1,285 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2055 6,000 7,71 7,91	·	USD1,390	\$ 771
BAM insured, 0% 11/15/2045 24,390 371 Convention Center Pow. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A, 0% 11/15/2054 24,390 5,517 24,390 24,		2,300	1,202
0% 11/15/2054 24,390 5,517 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A. 1,965 471 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-A. 6,000 1,285 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B. 3,500 713 Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3,500 660 Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 1,000 777 Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2015-A, 5,00% 7/1/2031 3,000 3,000 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5,000% 7/1/2031 1,000 777 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5,000% 7/1/2031 1,255 1,255 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5,000% 7/1/2031 1,000 1,005 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5,000% 7/1/2047 1,025 955 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5,000% 7/1/2031 1,000 1,073 Dormitory Auth., Rev. Bonds (New S		1,000	371
BAM insured, 0% 11/15/2054 17/15/2054 6,000 1,285 67/15/2055 6,000 1,285 6,000		24,390	5,517
0% 11/15/2055 6,000 1,285 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, BAM insured, 0% 11/15/2056 3,500 713 Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3,00% 21/12/2050 660 641 Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3,00% 21/12/2051 1,000 777 Dormitory Auth., Rev. Bonds (Icahn School of Medicine at Mount Sinai), Series 2015-A, 5.00% 71/12/033 3,000 3,000 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 71/12/031 1,255 1,200 Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 71/12/032 2,250 2,311 Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 500% 71/12/031 1,000 1,035 Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 71/12/037 1,002 2,951 Dormitory Auth., Rev. Bonds (New School), Series 2018-A, 5.00% 71/12/031 1,000 1,075 Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 71/12/033 1,000 1,075 Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 71/12/033 1,000 1,075 Dormitory Auth., Rev. Bonds (W		1,965	471
BAM insured, 0% 11/15/2056 Dormitory Auth, Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 4.00% 81/2043 660 641		6,000	1,289
A.00% 8/1/2043		3,500	713
3.00% 2/1/2050		660	641
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2032 2,250 2,318		1,000	777
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2031 1,000 1,065 1,000 1,005 1,	Dormitory Auth., Rev. Bonds (Icahn School of Medicine at Mount Sinai), Series 2015-A, 5.00% 7/1/2033	3,000	3,006
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 5.00% 7/1/2047 1,025 950 1,025 950 2,951			1,293
Dormitory Auth., Rev. Bonds (New School), Series 2012-A, 4.00% 7/1/2050 2, 950 2, 951			2,318
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2050 2,950 2,951 2,		· ·	•
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2036 1,000 1,075 1,500 1			
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2036 1,500 2,100 2			
Dormitory Auth., Rev. Bonds (New York University), Series 2018-A, 5.00% 7/1/2038 2,000 2,105 Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2025-A, 5.00% 5/1/2035 7,000 7,925 Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2025-A, 5.00% 5/1/2043 6,500 7,045 Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2038 1,070 1,073 1,075 Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049 2,625 2,399 Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049 2,625 2,399 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.00% 10/1/2034 1,500 1,632 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty Municipal insured, 5.25% 10/1/2040 1,000 1,105 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2041 1,345 1,485			
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Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2043 1,070 1,073 Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049 2,2625 2,398 Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049 2,625 2,398 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.00% 10/1/2034 1,500 1,632 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 4.525% 10/1/2041 1,000 1,105 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2041 1,345 1,483 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 4.525% 10/1/2041 1,250 1,371 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 4.525% 10/1/2049 1,425 1,550 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 3,400 3,533 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 5,710 6,203 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 5,710 6,203 Dormitory Auth.			
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Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.00% 10/1/2034 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty Municipal insured, 5.25% 10/1/2040 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2041 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2042 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2042 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 Dormitory Auth., Sev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.50% 10/1/2054 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal I			
Assured Guaranty Municipal insured, 5.25% 10/1/2040 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2041 1,345 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2042 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.50% 10/1/2054 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2034 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2040 Dormitory Auth., St		· ·	1,632
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2041 1,345 1,483 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2042 1,250 1,371 2,500 1,371 2,500 1,250		1 000	1 100
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2042 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.50% 10/1/2054 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A		· ·	-
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 3,400 3,533 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.50% 10/1/2054 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2034 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-D, 4.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/1	Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024,	·	
Assured Guaranty insured, 5.25% 10/1/2044 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 3,400 3,533 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.50% 10/1/2054 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), S		1,230	1,3/1
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049 3,400 3,533 Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, Assured Guaranty insured, 5.50% 10/1/2054 5,710 6,203 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 1,740 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 7,985 7,991 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 4,390 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 A,100 A,10		1,425	1,550
Assured Guaranty insured, 5.50% 10/1/2054 5,710 6,203 Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A, Assured Guaranty Municipal insured, 5.00% 10/1/2036 1,740 1,916 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 7,985 7,991 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 1,500 1,558 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 4,390 4,402 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 8,500 8,858 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,685 1,784 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 1,775 1,793 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,047 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 6,135 6,410	Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049	3,400	3,533
insured, 5.00% 10/1/2036 Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 3/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135	Assured Guaranty insured, 5.50% 10/1/2054	5,710	6,203
Dormitory Auth., State Personal Income Tax Rev. Bonds, Series 2015-B, 5.00% 2/15/2032 7,985 7,995 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 1,500 1,558 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 4,390 4,402 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 8,500 8,858 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,685 1,784 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 1,775 1,793 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,047 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410		1,740	1,916
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 2/15/2032 1,500 1,558 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 4,390 4,402 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 8,500 8,858 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,685 1,784 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 1,775 1,793 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,047 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410		· ·	7,991
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034 4,390 4,402 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035 8,500 8,858 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,685 1,784 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 1,775 1,793 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,047 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410			1,558
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,685 1,784 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 1,775 1,793 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,047 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410	Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2015-A, 5.00% 3/15/2034	4,390	4,402
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2039 1,775 1,793 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,007 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410	Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2035	8,500	8,858
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-A, 4.00% 3/15/2039 5,000 5,046 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,007 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410	Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037	1,685	1,784
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2018-A, 5.00% 3/15/2040 1,000 1,047 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410			1,793
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 6,135 6,410			5,046
			1,047
D 1/2 A 1/2 C 1 D D D D D D D D D D D D D D D D D D			
		· ·	36,893
		· ·	2,084
			5,429
		· ·	4,419
			13,653
			1,159 2,328
			2,326 7,140

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A,		
4.00% 3/15/2043 (preref. 9/15/2030)	USD5	\$ 5
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 5.00% 3/15/2044	9,995	10,388
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D,	-	-
5.00% 3/15/2044 (preref. 3/15/2029)	5	7 1 2 1
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.00% 3/15/2044 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045	6,605 5,000	7,131 4,829
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/13/2047	20,270	19,382
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2047	1,000	954
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2047	14,500	15,004
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2048	3,000	2,852
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 4.00% 3/15/2048	16,000	15,191
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2049	1,955	1,856
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D,	,	,
4.00% 2/15/2049 (preref. 2/15/2030)	5	5
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D,		
4.00% 2/15/2049 (preref. 2/15/2030)	5	5
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 4.00% 3/15/2049	8,280	7,845
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2049	12,865	13,918
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 4.00% 3/15/2054	5,305	4,954
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2017-B, 5.00% 3/15/2033	4,000	4,150
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2034	6,500	6,836
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2040	1,035	1,069
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2045	1,480	1,519
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2023-A-1, 4.00% 3/15/2049	24,550	23,543
Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2043	15,990	15,687
Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A,		
4.00% 3/15/2043 (preref. 9/15/2030) Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A,	5	5
5.00% 3/15/2043	4,800	4,992
Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A,	·	
5.25% 3/15/2052 Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City	17,445	18,823
Municipal Water Fin. Auth. Projects - Second Resolution Bonds), Series 2024-A, 5.00% 6/15/2041	2,250	2,517
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City	2,230	2,517
Municipal Water Fin. Auth. Projects - Second Resolution Bonds), Series 2024-A, 5.00% 6/15/2046	5,000	5,423
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds (New York City	3,000	0,120
Municipal Water Fin. Auth. Projects - Second Resolution Bonds), Series 2024-A, 5.00% 6/15/2049	6,000	6,454
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2		714
Housing Fin. Agcy., 15 Hudson Yards Housing Rev. Bonds, Series 2020-A, 1.65% 5/15/2039	6,093	4,853
Housing Fin. Aggy., Affordable Housing Rev. Bonds, Series 2017-M, 3.65% 11/1/2042	1,250	1,146
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-J, 0.75% 5/1/2025	1,785	1,770
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-2, 0.75% 11/1/2025	3,165	3,085
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-M-2, 0.75% 11/1/2025	75	73
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 1.65% 5/1/2030	1,135	1,001
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-P, 2.60% 11/1/2034	2,260	1,945
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-E, 2.00% 11/1/2035	1,060	839
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2020-L-1, 2.10% 11/1/2035	2,100	1,687
Housing Fin. Aggy., Affordable Housing Rev. Green Bonds, Series 2020-M-1, 2.10% 11/1/2035	5,900	4,740
Housing Fin. Aggy., Affordable Housing Rev. Green Bonds, Series 2017-D, 3.95% 11/1/2037	1,000	980 2,798
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-1, 2.55% 11/1/2046 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-E-1, 2.65% 11/1/2051	4,085 4,965	3,381
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-H, 3.25% 11/1/2052	1,105	864
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2017-H, 3.23% 11/1/2052 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-D-2, 0.65% 11/1/2056 (put 11/1/2025		2,833
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-1, 2.875% 11/1/2056 Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-1, 2.875% 11/1/2056	4,000	2,778
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.00% 11/1/2061 (put 11/1/2026)		2,004
Housing Fin. Agey., Affordable Housing Rev. Green Bonds, Series 2021-K-2, 1.00% 11/1/2061 (put 11/1/2026)		1,347
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2024-B-1, 3.45% 11/1/2063 (put 11/1/2029)		7,502
		20,080
Housing Fin. Agoy., Affordable Housing Rev. Green Bonds, Series 2024-C-2, 3.60% 11/1/2063 (put 5/1/2029)	20,000	20,000
	3,360	2,355

Dispay Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. USD5,480 \$4,834 USD5,480 \$4,834 USD5,282 Usbry Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A. 10,390 87,44 USD5,480 USD5,480 87,44 USD	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
2.0% 1/15/2032 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.20% 1/15/2033 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.20% 1/15/2031 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.20% 1/15/2031 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.20% 1/15/2031 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.20% 1/15/2031 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.20% 1/15/2031 Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.20% 1/15/2031 Liberty Rev. Ref. Libertic System General Rev. Bonds Series 2021-A, 3.20% 1/12/2022 Long Island Power Auth. Electric System General Rev. Bonds. Series 2021-A, 3.20% 1/12/2022 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2034 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2035 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2035 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2035 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2037 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2037 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2037 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2039 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2039 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2039 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2039 Long Island Power Auth. Electric System General Rev. Bonds. Series 2016-B, 3.00% 9/1/2039 Long Island	New York (continued)		
2.20% 11/15/2033 Liberty Rev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 2.875% 11/15/2046 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured, 3.00% 11/15/2051 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured, 3.00% 11/15/2023 Liberty Dev. Corp. Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured, 3.00% 11/15/2023 Liberty Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured, 3.00% 11/15/2023 Liberty Rev. Auth. Electric System General Rev. Bonds, Series 2021-1, 100% 91/12/025 Liberty Rev. Auth. Electric System General Rev. Bonds, Series 2021-6, 8.00% 91/12/032 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2016-8, 5.00% 91/12/034 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2021-6, 8.00% 91/12/035 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2021-6, 8.00% 91/12/035 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2020-7, 5.00% 91/12/035 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2020-7, 5.00% 91/12/037 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2020-7, 5.00% 91/12/037 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2020-7, 5.00% 91/12/037 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2020-7, 5.00% 91/12/037 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2024-7, 5.00% 91/12/039 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2024-7, 5.00% 91/12/039 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2024-7, 5.00% 91/12/039 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2024-7, 5.00% 91/12/039 Liberty Ref. Auth. Electric System General Rev. Bonds, Series 2020-7, 5.00% 91/12/039 Liberty Ref. Auth. E		USD5,680	\$ 4,834
2.875% 11/15/2046 10,000 7,337 2.88 3.08% 11/15/2051 10,000 3.347 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2051 5.000 3.747 3.08% 11/15/2052 5.000 3.747 3.08% 11/15/2052 5.000 3.747 3.08% 11/15/2052 5.000 3.747 3.08% 11/15/2052 5.000 3.747 3.08% 11/15/2052 5.28% 91/12/02 5.28% 91/12/02 5.28% 91/12/03 5.28% 91/12/0		10,390	8,744
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured. 3.00% 11/13/2051 3.00% 11/13/2051 2.2,320 21,970 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured. 3.00% 11/13/2051 2.2,320 21,970 Long Island Power Auth, Electric System General Rev. Bonds, Series 2003-C, Assured Guaranty insured, 5.25% 9/1/2029 4,000 6,166 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5.00% 9/1/2032 6,000 6,166 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018-D, 5.00% 9/1/2034 2,500 2,651 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018-B, 5.00% 9/1/2035 1,200 1,316 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2035 1,200 1,316 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037 2,000 2,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037 2,000 2,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037 2,000 2,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037 2,000 2,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.20% 9/1/2038 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.20% 9/1/2038 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.20% 9/1/2038 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038		10.000	7.337
Liberty Dev. Corp., Liberty, Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM Insured. 3,00% 1117/2051 22,320 21,970 Long Island Power Auth, Electric System General Rev. Bonds, Series 2021-C, Ausured Guaranty insured. 5,25% 9/1/2029 4,000 4,344 5,25% 9/1/2029 4,000 6,166 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2032 4,000 6,166 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2034 2,500 2,651 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2034 2,500 2,651 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2035 1,500 1,642 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2037 2,000 2,100 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2037 2,000 2,100 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2037 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020, A, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020	Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	·	
Long Island Power Auth, Electric System General Rev. Bonds, Series 2003-C, Assure Guaranty insured, 2,328 91/72029 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2034 2,500 4,344 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2034 2,500 2,651 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 9/1/2035 1,200 1,316 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5,00% 9/1/2035 1,500 1,642 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2037 2,000 2,109 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2037 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2038 1,450 1,550 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 9/1/2038 1,450 1,550 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 1/1/2038 1,600 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016-B, 5,00% 1/1/2038 1,600	Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured,	·	
. \$25% 971/2029	Long Island Power Auth., Electric System General Rev. Bonds, Series 2021, 1.00% 9/1/2025	•	
Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2035 1,200 1,316 Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5,00% 9/1/2035 1,500 1,642 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2037 2,000 2,109 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2037 1,000 1,000 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2038 1,000 1,002 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2038 1,000 1,002 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2038 1,000 1,002 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2038 1,000 1,002 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2038 1,000 1,002 Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5,00% 9/1/2038 1,000 1,	5.25% 9/1/2029	· · · · · · · · · · · · · · · · · · ·	
Long Island Power Auth, Electric System General Rev. Bonds, Series 2020.A, 5.00% 9/1/2035 1,200 1,316 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020.A, 5.00% 9/1/2037 2,000 2,109 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018.5, 5.00% 9/1/2037 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018.5, 5.00% 9/1/2038 1,000 1,052 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018.5, 5.00% 9/1/2038 1,450 1,500 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016.5, 5.00% 9/1/2038 1,450 1,500 Metropolitan Transportation Auth, Dedicated Tax Fund Green Bonds, Series 2016.4, 5.00% 11/15/2036 5,000 5,143 Metropolitan Transportation Auth, Dedicated Tax Fund Green Bonds, Series 2024.4, 5.20% 11/15/2045 5,000 5,522 Metropolitan Transportation Auth, Dedicated Tax Fund Green Bonds, Series 2024.4, 5.20% 11/15/2045 5,000 1,500 Metropolitan Transportation Auth, Dedicated Tax Fund Green Bonds, Series 2016.4, 5.20% 11/15/2045 1,250 1,223 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2016.4, 5.20% 11/15/2035 1,625 1,625 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2016.4, 5.00% 11/15/2035 <td></td> <td>•</td> <td></td>		•	
Long Island Power Auth, Electric System General Rev. Bonds, Series 2012-0.00% 9/11/2037 2,000 2,100 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018-0.00% 9/11/2037 2,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-0.00% 9/11/2038 1,000 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-0.00% 9/11/2038 1,000 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-0.00% 9/11/2038 1,000 Long Island Power Auth, Declicated Tax Fund Green Bonds, Series 2018-0.00% 9/11/2038 Long Island Power Auth, Declicated Tax Fund Green Bonds, Series 2018-0.00% 9/11/2038 Long Island Power Auth, Declicated Tax Fund Green Bonds, Series 2024-0.00% 11/15/2045 5,000 5,100 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-0.5, 2058/11/15/2045 1,000 Long Island Power Auth, Declicated Tax Fund Green Bonds, Series 2024-0.5, 2058/11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-0.5, 2058/11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Long Fund Green Bonds, Series 2024-0.5, 2058/11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Long Fund Fund Green Bonds, Series 2024-0.5, 2058/11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2015-0.2, 500 Will 1/15/2051 2,000 2,134 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2015-0.2, 500 Will 1/15/2055 2,000 2,000 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2015-0.2, 500 Will 1/15/2035 2,000 2,		•	
Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2037 2,000 2.109 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 1,000 1,090 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 1,450 1,576 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038 1,450 1,576 Long Island Power Auth, Electric System General Rev. Bonds, Series 2016, 8-15, 500% 11/15/2036 5,000 5,133 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2016, 8-15, 500% 11/15/2049 15,000 16,039 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-A, 5,20% 11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-A, 5,00% 11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2015-A, 5,00% 11/15/2051 1,000 1,013 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2016-A, 5,00% 11/15/2051 1,000 1,014 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2016-A, 5,00% 11/15/2055 1,625 1,625 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2015-C-1, 5,0			
Long Island Power Auth, Electric System General Rev. Bonds, Series 2018-5.00% 9/1/2038 1.000 1.005 Long Island Power Auth, Electric System General Rev. Bonds, Series 2018-5.006% 9/1/2038 1.000 1.052 Long Island Power Auth, Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038 1.450 1.576 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2020-A, 5.00% 11/15/2045 5.000 5.143 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-A, 5.25% 11/15/2045 5.000 1.524 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-A, 5.25% 11/15/2045 1.000 1.			
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Long Island Power Auth, Electric System General Rev. Bonds, Series 2015-A. 5.00% 91/1038 1,450 1,576 5,000 5,143 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2014-A. 5.00% 11/15/2045 5,000 5,143 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-A, 5.00% 11/15/2049 15,000 16,039 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-B. 1,5.00% 11/15/2051 2,000 16,039 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-B. 1,5.00% 11/15/2051 2,000 2,134 Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2024-B. 1,5.00% 11/15/2051 7,500 12,233 Metropolitan Transportation Auth, Hudson Rail Yards Trust Obligations, Series 2016-A. 5.00% 11/15/2051 7,500 7,500 Metropolitan Transportation Auth, Transportation Rev. Bonds, Series 2015-A-1,5.00% 11/15/2035 1,625	Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2037	1,000	1,090
Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2014-B. 1, 5.00% 11/15/2035 5.000 5.52	Long Island Power Auth., Electric System General Rev. Bonds, Series 2018, 5.00% 9/1/2038	1,000	1,052
Metropolitan Transportation Auth, Declicated Tax Fund Green Bonds, Series 2014-B. 1, 5.00% 11/15/2035 5.000 5.52	Long Island Power Auth., Electric System General Rev. Bonds, Series 2020-A, 5.00% 9/1/2038	1,450	1,576
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A, 5.0% 11/15/2049 15,000 16,039 Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-B-1, 5.00% 11/15/2051 2,000 2,134 Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-B-1, 5.00% 11/15/2051 2,000 2,134 Metropolitan Transportation Auth., Ludson Rail Yards Traut Chilgations, Series 2024-B-1, 5.00% 11/15/2051 7,500 7,500 Metropolitan Transportation Auth., Hudson Rail Yards Traut Chilgations, Series 2015-A-1, 5.00% 11/15/2035 6,600 6,045 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2036 2,830 2,837 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2036 2,830 2,830 2,837 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040 1,000 1,001 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2041 2,000 1,964 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-A-2, 4.00% 11/15/2042 13,360 12,915 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-A-2, 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-A-2, 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2015-A-2, 4.00% 11/15/2045 2,2845 22,856 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2015-A-1, 5.00% 11/15/2045 5,000 1,566 Metropolitan Transportation Auth., Transportatio		5,000	5,143
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A., 5.00% 11/15/2051 2,000 2,134 Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-B., 5.00% 11/15/2051 7,500 7,500 Metropolitan Transportation Auth., Ludson Rail Yards Trust Obligations, Series 2016-A., 5.00% 11/15/2051 7,500 7,500 Metropolitan Transportation Auth., Ludson Rail Yards Trust Obligations, Series 2016-A., 5.00% 11/15/2055 1,625 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035 6,000 6,045 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2035 6,000 6,045 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-C-1, 5.00% 11/15/2040 1,000 1,001 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040 1,000 1,001 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2, 4.00% 11/15/2041 2,000 1,944 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D. 4.00% 11/15/2042 13,360 12,915 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D. 4.00% 11/15/2042 17,500 17,002 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D. 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A-1, 5.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A-1, 5.00% 11/15/2045 2,845 8,450 9,010 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2016-A-1, 5.00% 11/15/2045 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2045 1,500 1,555 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2043 1,500 1,556 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2045 1,500 1,556 Metropolitan Transportation Auth.,			552
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024—A. 2, 25% 11/15/2051 12,233 Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024—A. 2, 25% 11/15/2051 7,500 7,500 7,500 Metropolitan Transportation Auth., Hudson Rall Yards Trust Obligations, Series 2016—A, 5,50% 11/15/2055 1,625 1,629 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015—A-1,5.00% 11/15/2035 6,000 6,045 6,00			
Metropolitan Transportation Auth., Dedicated Tax Fund Green Bonds, Series 2024-A, 5.25% 11/15/2051 7,500 7,500 7,500 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035 1,625 1,629 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2035 6,000 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036 2,830 2,833 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2036 2,830 2,833 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040 1,000 1,001 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2040 1,000 1,001 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042 13,360 12,915 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-D, 4.00% 11/15/2042 13,360 12,915 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-A-2, 4.00% 11/15/2042 17,500 17,002 14/15/2045 2,845 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2017-A-2, 4.00% 11/15/2043 4,445 4,274 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045 2,845 22,845 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-1, 5.00% 11/15/2045 2,845 9,000 1,000 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2045 1,000 1,555 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2016-A-1, 5.00% 11/15/2043 1,000 1,556 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-A-1, 4.00% 11/15/2043 1,000 1,566 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2045 1,185 1,110 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-2, 4.00% 11/15/2045 1,185 1,150 1,555 Metropolitan Transportation Auth.,			
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Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-D, 5.00% 11/15/20302,7202,795Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/20332,2252,337Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/20352,8853,022	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2015-F, 5.00% 11/15/2027	2,230	2,259
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2033 2,225 2,337 Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035 2,885 3,022	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-D, 5.00% 11/15/2030		2,795
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 5.00% 11/15/2035 2,885 3,022			
1.007 1.007	Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2016-B, 4.00% 11/15/2036	1,010	1,009

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Metropolitan Transportation Auth., Transportation Rev. Ref. Bonds, Series 2017-D, 4.00% 11/15/2046	USD5,100	\$ 4,723
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2025	2,900	2,949
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026	1,000	1,037
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2029	805	851
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2029	4,750	5,177
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-A-2, 5.00% 11/15/2030	1,000	1,039
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2030	1,000	1,056
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2031	1,000	1,054
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032	1,725	1,877
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2033	1,000	1,051
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034	2,500	2,520
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2034	2,335	2,450
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2035	5,000	5,038
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2036	3,000	3,018
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2038	1,000	1,000
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045	5,100	4,824
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2019-A-2, 5.00% 11/15/2045	10,250	10,483
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds,	4.500	4 2 / 0
Series 2017-C-2, 0% 11/15/2027	1,500	1,362
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds,	2.400	0.000
Series 2017-C-2, 0% 11/15/2029	3,490	2,938
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Capital Appreciation Bonds,	500	270
Series 2017-C-2, 0% 11/15/2032	500	372
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 205, 4.00% 4/1/2040	385	386
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	760	758
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 233, 3.00% 10/1/2045	8,345	8,171
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045	650	649
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	740	740
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047	2,350	2,353
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	1,895	1,906
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048	6,015 910	6,029
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 223, 3.50% 4/1/2049	5,155	906 5,097
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 227, 3.25% 10/1/2050 Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	925	907
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	8,875	8,799
County of Nassau, G.O. General Improvement Bonds, Series 2018-B, Assured Guaranty Municipal insured, 5.00% 7/1/2042	2,000	2,069
New York City G.O. Bonds, Series 2016-A, 5.00% 8/1/2026	4,500	4,544
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2028	1,000	1,002
New York City G.O. Bonds, Series 2013-C, 5.00% 8/1/2029	4,800	5,074
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2030	4,000	4,007
New York City G.O. Bonds, Series 2013-C, 3.00% 6/1/2030	815	838
New York City G.O. Bonds, Series 2017-A-1, 3.00% 8/1/2030	8,075	8,528
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2031	3,620	3,818
New York City G.O. Bonds, Series 2018-E-1, 5.00% 3/1/2032	2,575	2,716
New York City G.O. Bonds, Series 2006-I-A, 5.00% 3/1/2032	2,000	2,212
New York City G.O. Bonds, Series 2005-1-A, 5.00% 8/1/2032 New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2032	3,500	3,506
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2032	1,500	1,551
New York City G.O. Bonds, Series 2017-B-1, 3.00% 8/1/2033	1,000	1,002
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2033	1,130	1,217
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2034	1,000	1,033
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2035	4,510	4,974
New York City G.O. Bonds, Series 2022-B-1, 5.00% 8/1/2035	825	921
New York City G.O. Bonds, Series 2018-B-1, 5.00% of 1/2035	2,950	3,087
New York City G.O. Bonds, Series 2020-C-1, 5.00% 8/1/2036	4,000	4,340
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036	965	1,086
New York City G.O. Bonds, Series 2020-B-1, 5.00% of 1/2036 New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2036	8,750	9,362
New York City G.O. Bonds, Series 2018-E-1, 5.00% 10/ 1/2037	6,345	6,631
New York City G.O. Bonds, Series 2016-E-1, 3.00% 3/1/2037 New York City G.O. Bonds, Series 2018-F-1, 5.00% 4/1/2037	2,000	2,092
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2037 New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2037	2,000	2,045
New York City G.O. Bonds, Series 2017-A-1, 5.00% of 1/2007 New York City G.O. Bonds, Series 2019-D-1, 5.00% 12/1/2037	5,000	5,265
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2038	7,500	8,060
New York City G.O. Bonds, Series 2020-B-1, 5.00% 3/1/2038	7,500	7,982
	7,000	,,,52

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City G.O. Bonds, Series 2017-B-1, 5.00% 12/1/2038	USD1,500	\$ 1,539
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2039	3,515	3,765
New York City G.O. Bonds, Series 2022-D-1, 5.25% 5/1/2039	1,800	2,009
New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2039	6,810	7,229
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2040	7,000	7,467
New York City G.O. Bonds, Series 2020-B-1, 4.00% 10/1/2040	2,500	2,511
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2040 New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2041	3,000	3,348
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2041 New York City G.O. Bonds, Series 2020-A-1, 5.00% 8/1/2041	8,000 12,400	8,029 13,077
New York City G.O. Bonds, Series 2020-A-1, 3.00% of 1/2041 New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2042	2,500	2,500
New York City G.O. Bonds, Series 2021-A-1, 4.00% 3/1/2042	2,000	2,000
New York City G.O. Bonds, Series 2021-A-1, 4.00% of 1/2042 New York City G.O. Bonds, Series 2020-B-1, 5.00% 10/1/2042	6,000	6,323
New York City G.O. Bonds, Series 2020-D-1, 5.00% 3/1/2043	2,000	2,099
New York City G.O. Bonds, Series 2021-F-1, 5.00% 3/1/2043	4,430	4,694
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2043	6,500	7,047
New York City G.O. Bonds, Series 2022-D-1, 5.25% 5/1/2043	1,195	1,300
New York City G.O. Bonds, Series 2020-A-1, 5.00% 8/1/2043	10,000	10,479
New York City G.O. Bonds, Series 2017-B-1, 4.00% 12/1/2043	1,835	1,783
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2044	2,000	1,966
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2044	2,500	2,699
New York City G.O. Bonds, Series 2015-F-4, 5.00% 6/1/2044 (put 12/1/2025)	4,035	4,059
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2045	2,000	2,146
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2046	1,025	1,092
New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2047	15,000	16,297
New York City G.O. Bonds, Series 2021-A-1, 5.00% 8/1/2047	13,725	14,400
New York City G.O. Bonds, Series 2025-C-1, 5.00% 9/1/2047	5,000	5,341
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047	10,830	11,642
New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048	13,665	14,806
New York City G.O. Bonds, Series 2024-D, 5.50% 4/1/2048	10,000	11,070
New York City G.O. Bonds, Series 2025-C-1, 5.00% 9/1/2048	3,000	3,196
New York City G.O. Bonds, Series 2024-D, 5.50% 4/1/2049	5,000	5,521
New York City G.O. Bonds, Series 2021-F-1, 5.00% 3/1/2050	1,880	1,959
New York City G.O. Bonds, Series 2025-C-1, 5.25% 9/1/2050	4,590	4,966
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051	4,480	4,727
New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054	7,000	7,535
New York City Health and Hospitals Corp., Health System Bonds, Series 2020-A, 3.00% 2/15/2026	1,000	1,004
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.70% 8/1/2045	5,000	3,676
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.80% 2/1/2050	11,500	8,248
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-C, 2.75% 2/1/2051	2,000	1,403
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2022-A, 3.25% 8/1/2051	5,050	3,976
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2021-C-1,		
2.50% 11/1/2051	5,000	3,231
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),		
Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	2,135	2,111
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds), Series 2024-F-2,		
3.40% 11/1/2064 (put 1/2/2029)	4,415	4,383
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),		
Series 2020-I-1, 2.10% 11/1/2035	5,950	4,838
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),		
Series 2017-C-1, 3.55% 11/1/2042	8,000	7,147
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),		
Series 2017-A-1-A, 3.85% 11/1/2042	2,000	1,881
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-G, 1.85% 11/1/2032	1,210	992
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-F-1, 2.10% 11/1/2036	6,000	4,775
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-F-1, 2.25% 11/1/2041	7,100	5,288
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	_	_
Series 2020-D-1-A, 2.30% 11/1/2045	2,665	1,744
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2020-H, 2.55% 11/1/2045	2,320	1,622

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),		
Series 2021-C-1, 2.40% 11/1/2046 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	USD4,050	\$ 2,721
Series 2021-F-1, 2.40% 11/1/2046	2,405	1,616
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.50% 11/1/2051	5,000	3,231
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	·	
Series 2020-A-1-C, 3.00% 11/1/2055 New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	3,000	2,152
Series 2021-F-2, 0.60% 5/1/2061 (put 7/1/2025)	6,595	6,514
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds), Series 2020-I-1, 2.55% 11/1/2045	5,000	3,501
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Neighborhood Bonds),	·	
Series 2019-G-1-B, 3.05% 5/1/2050 New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street),	5,920	4,486
Series 2024-D, 4.00% 12/15/2031	480	489
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-E, 4.375% 12/15/2031	590	600
New York City Industrial Dev. Agcy., PILOT Rev. Bonds (Yankee Stadium Project), Capital Appreciation Bonds,	390	600
Series 2009-A, Assured Guaranty insured, 0% 3/1/2032	3,365	2,553
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 5.00% 1/1/2030	1,000	1,084
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	4.000	4.000
Assured Guaranty Municipal insured, 5.00% 1/1/2031 New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	1,000	1,098
Assured Guaranty Municipal insured, 4.00% 1/1/2032	500	515
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 3.00% 1/1/2033	500	473
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,		
Assured Guaranty Municipal insured, 3.00% 1/1/2034 New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	3,150	2,947
Assured Guaranty Municipal insured, 3.00% 1/1/2037	4,940	4,440
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A, Assured Guaranty Municipal insured, 2.00% 1/1/2038	1,250	927
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	·	
Assured Guaranty Municipal insured, 3.00% 1/1/2040 New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	6,360	5,409
Assured Guaranty Municipal insured, 3.00% 1/1/2046	9,380	7,204
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2039	5,500	4,890
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	·	4,070
Assured Guaranty Municipal insured, 3.00% 3/1/2040 New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	2,000	1,742
Assured Guaranty Municipal insured, 4.00% 3/1/2045	9,800	9,378
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, 4.00% 3/1/2045	2,000	1,843
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	2,000	1,043
Assured Guaranty Municipal insured, 3.00% 3/1/2049	9,315	7,015
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2017-EE, 5.00% 6/15/2033	3,560	3,718
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	2.240	2.452
Series 2021-BB-1, 5.00% 6/15/2044 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	3,240	3,452
Series 2022-EE, 5.00% 6/15/2045	12,500	13,332
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-DD, 4.125% 6/15/2046	1,000	981
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	·	
Series 2024-CC, 5.00% 6/15/2046 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	2,500	2,693
Series 2023-DD, 4.125% 6/15/2047	11,235	11,024
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2018-CC-1, 5.00% 6/15/2048	8,000	8,172
5555 25 10 55 1,5.55 /6 6/ 10/ 25 15	0,000	0,172

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2018-DD-1, 5.00% 6/15/2048	USD1,500	\$ 1,539
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	7.500	0.1/0
Series 2024-AA-3, 5.25% 6/15/2048 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	7,500	8,160
Series 2019-DD-1, 5.00% 6/15/2049	3,500	3,617
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	3,333	3,017
Series 2025-AA-2, 5.00% 6/15/2049	6,900	7,393
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2020-DD-1, 4.00% 6/15/2050	5,150	4,909
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2020-GG-1, 4.00% 6/15/2050	8,435	8,040
New York City Municipal Water Fin. Auth.,	0,433	0,040
Water and Sewer System Second General Resolution Rev. Bonds, Series 2025-AA-1, 5.00% 6/15/2051	36,525	39,043
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2024-AA-1, 5.00% 6/15/2053	6,060	6,436
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2024-AA-1, 5.25% 6/15/2053 New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	7,715	8,324
Series 2025-AA-1, 5.25% 6/15/2053	13,000	14,120
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	13,000	14,120
Series 2024-CC, 5.25% 6/15/2054	18,665	20,209
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2016-S-1, 5.00% 7/15/2029	5,000	5,092
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2034	4,000	4,211
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-1, 5.00% 7/15/2035	3,295	3,429
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2035	3,000	3,122
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2035 New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 4.00% 7/15/2037	5,000 5,135	5,253 5,187
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2037	10,000	10,458
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-4-A, 5.00% 7/15/2037	19,250	20,131
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2018-S-3, 5.00% 7/15/2038	4,000	4,170
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2021-S-1-A, 4.00% 7/15/2040	2,000	2,010
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-1, 5.00% 7/15/2043	10,000	10,318
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-C, 5.00% 11/1/2027	2,500	2,513
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-1, 5.00% 2/1/2031 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2016, Series 2016-A-1, 5.00% 8/1/2034	5,000 8,000	5,008 8,064
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2016, Series 2016-A-1, 5.00% 8/1/2036	4,000	4,032
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2016, Series 2016-A-1, 5.00% 8/1/2037	2,000	2,016
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-C, 5.00% 11/1/2031	3,750	3,905
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-F-1, 5.00% 5/1/2034	5,000	5,189
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-A-1, 5.00% 5/1/2035	1,000	1,021
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-F-1, 5.00% 5/1/2035	5,000	5,185
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-B-1, 4.00% 8/1/2037 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-B-1, 5.00% 8/1/2038	2,800	2,811
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-B-1, 3.00% 8/1/2033	2,000 10,000	2,044 10,429
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2018, Series 2018-A-2, 5.00% 8/1/2035	10,000	10,428
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2018, Series 2018-B-1, 4.00% 8/1/2042	1,350	1,321
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2018, Series 2018-B-1, 5.00% 8/1/2045	3,035	3,112
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-A-1, 5.00% 8/1/2035	6,000	6,334
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-A-1, 5.00% 8/1/2038	4,750	4,983
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-A-1, 5.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 4.00% 5/1/2036	1,500	1,560
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 4.00% 5/1/2037	1,200 1,000	1,231 1,020
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-B-1, 4.00% 3/1/2037	2,455	2,459
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-A-2, 5.00% 5/1/2040	26,900	28,246
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 5.00% 5/1/2041	4,000	4,273
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-A-3, 4.00% 5/1/2042	1,510	1,486
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-A-3, 4.00% 5/1/2043	2,900	2,836
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-B-1, 4.00% 11/1/2043	10,000	9,774
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-C-1, 4.00% 5/1/2045 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 5.00% 11/1/2034	10,135 2,500	9,830 2,740
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 5.00% 11/1/2035	2,500 5,170	5,338
17577 TOTA OILY TRANSMONALT III. MARIL, LARAITE TAX SECULED DOLLOS, LISCAL 2021, SELIES 2021-D-1, 4.00/0 11/1/2033	3,170	2,174

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-E-1, 5.00% 2/1/2037	USD2,000	\$ 2,184
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-A, 3.00% 11/1/2037	11,000	9,788
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 5.00% 11/1/2037	5,000	5,425
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-A, 3.00% 11/1/2039	3,500	3,007
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 4.00% 11/1/2039	3,500	3,531
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-E-1, 4.00% 2/1/2040 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 4.00% 11/1/2040	4,000 1,000	4,027 1,006
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-E-1, 4.00% 11/1/2040	8,815	8,833
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-E-1, 4.00% 2/1/2041	1,000	1,002
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-E-1, 4.00% 2/1/2042	3,000	2,986
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 4.00% 11/1/2043	7,000	6,909
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-C-1, 4.00% 5/1/2045	3,250	3,152
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 4.00% 11/1/2046	10,500	10,158
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-D-1, 4.00% 11/1/2047	1,000	964
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2021, Series 2021-C-1, 3.00% 5/1/2048	6,000	4,587
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-C-1, 4.00% 2/1/2042	5,000	4,976
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-B-1, 4.00% 8/1/2042	5,000	4,979
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-C-1, 5.00% 2/1/2047	8,695	9,156
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-F-1, 5.00% 2/1/2047	6,520	6,866
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2022, Series 2022-F-1, 4.00% 2/1/2051	590	562
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2023-F-1, 4.00% 2/1/2051	8,455	8,059
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-D, 5.00% 11/1/2036	4,000	4,551
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-D, 5.00% 11/1/2037	4,285	4,840
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-D, 5.00% 11/1/2041	2,500	2,758
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-B, 5.00% 5/1/2043	6,535	7,053
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-A-1, 5.00% 5/1/2044 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2044	5,500 4,885	5,891 5,267
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-0, 5.50% 5/1/2044	5,000	5,615
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-A-1, 4.00% 5/1/2045	2,250	2,182
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-B, 5.00% 5/1/2046	2,150	2,295
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2046	2,795	2,993
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-B, 5.00% 5/1/2048	10,000	10,612
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-C, 5.25% 5/1/2048	2,155	2,331
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2048	22,700	24,641
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2049	19,500	21,114
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-B, 5.25% 5/1/2050	11,580	12,469
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2051	20,785	22,423
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-F-1, 5.25% 2/1/2053	28,790	30,979
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-B, 4.375% 5/1/2053	10,000	9,932
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2035	1,100	1,266
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2036	960	1,101
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-A, 5.00% 11/1/2038	15,455	17,464
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2039 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2040	5,000 3,635	5,634 4,065
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2040	10,000	11,081
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2042	1,500	1,646
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 37 1/2042	1,600	1,755
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2043	10,000	10,867
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2045	2,500	2,694
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2046	10,000	10,739
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2046	2,500	2,685
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2047	1,500	1,605
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2047	12,505	13,381
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2049	2,490	2,650
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.25% 5/1/2049	6,000	6,518
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.50% 11/1/2049	28,205	31,441
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2050	2,445	2,596
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.50% 5/1/2052	4,000	4,447
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2053	25,780	27,297
New York City Trust for Cultural Resources, Rev. Ref. Bonds (Lincoln Center for the Performing Arts, Inc.),	1 000	1 020
Series 2020-A, 4.00% 12/1/2034 County of Onondaga, Trust for Cultural Resources, Rev. Bonds, Series 2019, 4.00% 12/1/2049	1,000 5,000	1,038 4,780
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2037	2,000	2,039
1 0117 Main., Consolidated Dollas, Selies 2 12, 7.00/0 // 1/203/	2,000	2,037

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2038	USD4,000	\$ 4,064
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2039	3,360	3,404
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2055	5,670	5,363
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2060	5,450	5,106
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,		
5.00% 11/15/2035	1,750	1,956
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,		
4.00% 11/15/2052	3,000	2,839
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,		
4.00% 11/15/2061	25,865	23,988
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B,		
4.00% 12/1/2025	275	274
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A,		
5.00% 12/1/2029	135	140
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-B,		
5.00% 12/1/2029	1,000	1,029
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A,		
5.00% 12/1/2034	165	172
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2019-A,		
5.00% 12/1/2040	175	178
Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project),		
Series 2019-B, 5.00% 12/1/2040	1,050	1,066
Suffolk County Econ. Dev. Corp., Rev. Ref. Bonds (Peconic Landing at Southold, Inc. Project), Series 2010,		
3.125% 12/1/2025	90	89
Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047	7,500	7,166
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2032	5,000	5,084
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2037	7,000	7,123
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2038	11,260	11,405
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039	4,000	4,037
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2041	3,500	3,546
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2045	4,000	3,863
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 3.00% 1/1/2046	900	703
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2046	8,500	8,594
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.00% 1/1/2051	1,600	1,616
Thruway Auth., General Rev. Indebtedness Obligations, Series 2016-A, 5.25% 1/1/2056	3,250	3,290
Thruway Auth., General Rev. Ref. Bonds, Series 2018-L, 5.00% 1/1/2030	1,700	1,799
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2041	9,225	9,169
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 3.00% 3/15/2048	4,200	3,222
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050	2,125	2,033
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051	10,000	9,544
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2054	8,000	7,596
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2056	16,000	15,129
$Tompkins\ County\ Dev.\ Corp.,\ Continuing\ Care\ Retirement\ Community\ Rev.\ Bonds\ (Kendal\ at\ Ithaca,\ Inc.\ Project),$		
Series 2014-A, 5.00% 7/1/2029	530	531
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),		
Series 2014-A, 5.00% 7/1/2034	500	500
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2031	1,200	1,303
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2032	2,500	2,693
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2034	1,260	1,348
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2036	5,700	6,062
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2038	2,125	2,243
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 4.00% 12/1/2039	1,800	1,776
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 4.00% 12/1/2040	500	492
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 4.00% 12/1/2041	5,830	5,683
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Titloorsup Bridge and Tunnel Auth. General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A. S02, 317-157033	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00% 11/15/2034 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00% 11/15/2035 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2049 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040	960 1,000 18,000 9,770 13,000 6,205	\$ 2,496 999 1,040 18,721 10,175 12,262
5.00% 11/15/2033 5.249 5.00% 11/15/2034 5.00% 11/15/2034 5.00% 11/15/2034 5.00% 11/15/2034 5.00% 11/15/2034 5.00% 11/15/2035 5.00% 11/15/2036 5.0	5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00% 11/15/2034 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00% 11/15/2035 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2049 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054	960 1,000 18,000 9,770 13,000 6,205	999 1,040 18,721 10,175
S.008 11/15/2034 S.008 11/15/2035 S.008 11/15	5.00% 11/15/2034 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-A, 5.00% 11/15/2035 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2049 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040	1,000 18,000 9,770 13,000 6,205	1,040 18,721 10,175
1,000 1,00	5.00% 11/15/2035 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2049 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040	18,000 9,770 13,000 6,205	18,721 10,175
5,00% 11/15/2049 18,000 18,72 18,000 18,72 18,000 18,72 18,000 18,72 18,000 18,72 18,000 19,75 19,	Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040	9,770 13,000 6,205	10,175
5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 13.000 12.26 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2053 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2053 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.20% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.25% 11/15/2042 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.25% 11/15/2043 (pit 11/15/2025) Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2023-A, 5.25% 12/1/2054 Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2013-A, 0% 11/15/2032 Triborough Bridge and Tunnel Auth., Seles Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2013-A, 0% 11/15/2032 Triborough Bridge and Tunnel Auth., Seles Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2013-A, 0% 11/15	5.00% 11/15/2051 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2022-A, 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042	13,000 6,205	
4.00% 1.1715/2052 13,000 12,26 13,000 12,26 13,000 12,26 13,000 12,26 13,000 13,15/2054 13,15/2054 13,000 14,15/2054 13,000 14,15/2054 13,000 14,15/2054 13,000 14,15/2054 13,000 14,15/2055 14,1	 4.00% 11/15/2052 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 	6,205	12,262
5.00% 11/15/2054 (2025) 11/15/2054 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2053 (2025) 11/15/2054 (2025) 11/15/2054 (2025) 11/15/2054 (2025) 11/15/2054 (2025) 11/15/2054 (2025) 11/15/2055 (2025) 11/15/2054 (2025) 11/15/2055 (2025) 11/15/	 5.00% 11/15/2054 Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2021-A, 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 		
5.00% 11/15/2056 7.240 7.52 Thiobrough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 3,000 3,12 Thiobrough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 1.250 1.34 Thiobrough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 1.204 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.20% 5/15/2046 1.200 1	 5.00% 11/15/2056 Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2017-B, 5.00% 11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 	7.240	6,437
11/15/2033 3,000 3,12 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 1,245	11/15/2033 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042	. ,	7,524
5.00% 5/15/2045 1,34 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 17borough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 17borough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 17borough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 1115/2040 17borough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 1115/2043 (put 1115/2042) 17borough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2025-B, 5.00% 1175/2043 (put 1115/2043) 17borough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-B, 5.25% 121/12059 17borough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-B, 5.50% 121/12059 17borough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-B, 5.50% 121/12059 17borough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 17borough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 17borough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 17borough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 17borough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 8/17/2037 17borough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 8/17/2037 17borough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (Rensselaer	 5.00% 5/15/2045 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 	3,000	3,127
5.0% \$715/2046 5.2% \$715/2054 Tirborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B. 5.2% \$715/2054 Tirborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Tirborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 Series 2023-C, 5.25% 11/15/2042 Tirborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2043 Series 2023-C, 5.25% 11/15/2043 Tirborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.00% 11/15/2043 Series 2025-A, 5.50% 12/1/2054 Tirborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tirborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tirborough Bridge and Tunnel Auth., Seles Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2024-A-1, 5.20% 8/1/2037 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 1,750 1,750 Tirborough Bridge and Tunnel Auth., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 1,750 Tirborough Bridge and	5.00% 5/15/2046 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B, 5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042	1,250	1,346
5.25% 5/15/2054 Tiborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Tiborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042 Tiborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2025-C, 5.25% 11/15/2043 (put 11/15/2025) Tiborough Bridge and Tunnel Auth, Payroll Mobility Tax Rev. Bends (MTA Bridges and Tunnels), Series 2025-A, 5.25% 12/1/2054 Tiborough Bridge and Tunnel Auth, Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.25% 12/1/2054 Tiborough Bridge and Tunnel Auth, Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tiborough Bridge and Tunnel Auth, Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 Tiborough Bridge and Tunnel Auth, Rev. Ref. Bonds (MTA Bridges and Tunnels), Series 2013-A, 0% 11/15/2032 Tiborough Bridge and Tunnel Auth, Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 Tiborough Bridge and Tunnel Auth, Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 Tipor Capital Resource Corp., Rev. Bends (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2031 Tipor Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 Tipor Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 Tipor Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 Tipor Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2034 Tipor Tipor Capital Resource Corp., Rev. Ref. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 Tipor Tipor Capital Resource Corp., Sev. Ref. Bonds (General Pur	5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042	2,000	2,142
Series 2023-C, 5.25% 11/15/2040 5,66 5	Series 2023-C, 5.25% 11/15/2040 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Rev. Ref. Green Bonds (MTA Bridges and Tunnels), Series 2023-C, 5.25% 11/15/2042	19,200	20,746
Series 2023-C, 5.25% 11/15/2042	Series 2023-C, 5.25% 11/15/2042	5,000	5,664
Series 2024-B, S.00% 11/15/2043 (put 11/15/2025) 5,070 5,15		6,600	7,356
Series 2025-A, 5.25% 12/1/2054 15,715 16,97 Troprough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059 9,935 10,94	Series 2024-B, 5.00% 11/15/2043 (put 11/15/2025)	5,070	5,159
Series 2025-A, 5.50% 12/1/2059 Triborough Bridge and Tunnel Auth., Rev. Ref. Bonds (MTA Bridges and Tunnels), Capital Appreciation Bonds, Series 2013-A, 0% 11/15/2032 3,095 2,32 Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2015, 5.00% 8/1/2027 800 81: City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,38 City of Troy Capital Resource Corp., Rev. Ref. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2038 (proferior 3/15/2026) Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 City of Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 City of Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 City of Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 City of Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 City of Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 City of Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 City	Series 2025-A, 5.25% 12/1/2054	15,715	16,978
Series 2013-A, 0% 11/15/2032 Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059 City of Troy Capital Resource Corp., Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2015, 5.00% 8/1/2027 800 81. City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 1,250 1,34 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 1,750 1,88 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 1,250 1,350 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 1,250 1,330 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,70 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 1,750 1,70 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 1,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 1,500 1,5	Series 2025-A, 5.50% 12/1/2059	9,935	10,947
5.25% 5/15/2059 7,97. City of Troy Capital Resource Corp., Rev. Bonds (Rensselaer Polytechnic Institute Project), Series 2015, 5.00% 8/1/2027 800 81. City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 1,250 1,34 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 1,750 1,88 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 1,250 1,33 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,33 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 1,750 1,70 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,23 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,81 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-5, 5.00% 3/15/2034 7,500 7,81	Series 2013-A, 0% 11/15/2032	3,095	2,321
5.00% 8/1/2027 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2033 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2035 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2035 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2035 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2037 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 3/15/2037 1,000 1,05 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,04 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2040 3,545 3,05 Urban Dev. Corp., State Personal Income Tax Re	5.25% 5/15/2059	7,425	7,978
1,250 1,34 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2034 1,750 1,88 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 1,250 1,33 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,70 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) 750 76 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,23 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 5,23 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,81* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,81* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2035 1,990 2,03* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2035 1,990 2,03* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 3/15/2037 1,000 1,05* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,04* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,05* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,05* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 20,415 20,24* Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Se	5.00% 8/1/2027	800	814
5.00% 9/1/2034 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2035 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,7	5.00% 9/1/2033	1,250	1,348
5.00% 9/1/2035 City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 4.00% 9/1/2040 1,750 1,70 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,23 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,23 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,81 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2035 1,990 2,03 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036 4,500 4,67 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,05 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,04 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,05 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,24 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2044 12,000 12,39 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,27	5.00% 9/1/2034	1,750	1,881
4.00% 9/1/2040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2028 (preref. 3/15/2026) Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 2,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-A, 5.00% 3/15/2037 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,05 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,24 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2044 12,000 12,39 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 12,000 12,39 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 12,000 12,39 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 12,000 13,29 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 12,000 12,39	5.00% 9/1/2035	1,250	1,337
(preref. 3/15/2026) 750 76 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2031 2,250 2,30 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 5,23 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,81 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035 1,990 2,03 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036 4,500 4,67 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,05 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,04 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,05 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,24 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2044 3,100 3,29 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 <t< td=""><td>4.00% 9/1/2040</td><td>1,750</td><td>1,707</td></t<>	4.00% 9/1/2040	1,750	1,707
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2031 5,000 7,810 7	(preref. 3/15/2026)		769
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C-2, 5.00% 3/15/2034 7,500 7,810 7			2,301
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2016-A, 5.00% 3/15/2035 1,990 2,030 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036 4,500 4,670 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,244 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042 3,100 3,290 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,390 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,270			5,234
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-C, 5.00% 3/15/2036 4,500 4,670 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,240 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042 3,100 3,290 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,390 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,270			7,819
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037 1,000 1,050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 3,050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,240 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042 3,100 3,290 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,390 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,270			2,030
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039 1,000 1,040 1			4,679
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 20,415 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,244 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042 3,100 3,299 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,399 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,279	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2037	1,000	1,050
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 3,545 20,415 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,244 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042 3,100 3,299 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,399 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,279	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039	1,000	1,042
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2041 20,415 20,249 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/2042 3,100 3,299 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,399 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,279		·	3,058
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 5.00% 3/15/20423,1003,29Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/204412,00012,39Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/20445,0005,27			20,246
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2044 12,000 12,394 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,274		-,	,
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 5.00% 3/15/2044 5,000 5,270			
		3,100	3,293
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045 2,500 2,42	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2045	3,100 12,000	3,293 12,390

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2047 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2048 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2049 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2057	USD11,135 1,445 8,915 5,000 6,360	\$ 8,618 1,105 8,538 3,744 6,682
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2019-A, 5.00% 3/15/2039 Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 3.00% 3/15/2040 Urban Dev. Corp., State Tax Rev. Bonds (Bidding Group 4), Series 2021-A, 3.00% 3/15/2050 Utility Debt Securitization Auth., Restructuring Bonds, Series 2016-B, 5.00% 12/15/2034	1,500 12,500 1,000 1,000	1,597 10,845 760 1,025
Utility Debt Securitization Auth., Restructuring Bonds, Series 2016-B, 5.00% 12/15/2035 Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2038	750 5,000 5,000	7,023 768 5,224 5,649
Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2040 Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2041 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2041 Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-2, 5.00% 12/15/2043	16,000 3,380 2,000	16,600 3,793 2,228
Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-2, 5.00% 6/15/2053 Westchester County Local Dev. Corp., Rev. Ref. Bonds (Kendal on Hudson Project), Series 2022-B, 5.00% 1/1/2027	2,500 145	2,693 148 2,700,894
North Carolina 0.93%		
City of Asheville, Housing Auth., Multi Family Housing Rev. Bonds (Vanderbilt Apartments), Series 2023,	2.425	2 447
5.00% 11/1/2026 (put 11/1/2025) City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2021-A, 3.00% 7/1/2046	2,435 2,635	2,467 2,041
City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, 4.00% 7/1/2047	5,880	5,711
City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2049 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054	10,115 12,595	10,933 13,489
City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 3.00% 7/1/2039 Columbus County Industrial Facs. and Pollution Control Fin. Auth. Recovery Zone Fac. Rev. Ref. Bonds	3,250	2,904
(International Paper Co. Project), Series 2019-B, 3.45% 11/1/2033 (put 10/1/2031) Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B, National insured, 6.00% 1/1/2026	1,400	1,387
(escrowed to maturity) Eastern Municipal Power Agcy., Power System Rev. Ref. Bonds, Series 1993-B,	2,500	2,567
6.00% 1/1/2026 (escrowed to maturity) G.O. Public Improvement Bonds (Connect NC), Series 2019-B, 2.00% 6/1/2033	1,990 2,500	2,043 2,154
Grant Anticipation Rev. Vehicle Bonds, Series 2015, 5.00% 3/1/2030	3,000	3,004
Grant Anticipation Rev. Vehicle Bonds, Series 2021, 4.00% 3/1/2035	8,910	9,138
Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-A, 4.00% 1/15/2038	1,635	1,651
Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2018-A, 4.00% 1/15/2039 Hospital Auth., Health Care Rev. Ref. Bonds (Charlotte-Mecklenburg Hospital), Series 2022-A, 4.00% 1/15/2043	1,390 1,565	1,398 1,528
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 44, 2.85% 7/1/2040	2,045	1,695
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 40, 4.25% 7/1/2047	3,970	4,000
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 41, 4.00% 1/1/2050 Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 3.00% 7/1/2051	1,710 13,130	1,717 12,848
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 47, 5.50% 1/1/2054	5,930	6,348
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 51, 5.75% 1/1/2054	12,360	13,158
Housing Fin. Agcy., Home Ownership Rev. Bonds, Series 52-A, 6.25% 1/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 49, 6.00% 7/1/2053	3,025 1,030	3,292 1,100
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055	4,980	5,431
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	2,010	2,247
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 38-B, 4.00% 7/1/2047	3,850	4,244
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2047 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 39-B, 4.00% 7/1/2048	1,770 6,595	1,774 6,619
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 42, 4.00% 1/1/2050	1,890	1,897
Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 44, 4.00% 7/1/2050 Housing Fin. Agcy., Home Ownership Rev. Ref. Bonds, Series 46-A, 3.00% 7/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	1,250 12,290	1,256 12,024
(The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2035 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	725	718
(The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2040 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	1,800	1,715
(The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2040	1,510	1,569

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Carolina (continued)		
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	1107.2.000	¢ 0.704
(The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds	USD3,000	\$ 2,724
(The Presbyterian Homes Obligated Group), Series 2020-A, 4.00% 10/1/2050	3,525	3,078
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds		,,,
(The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2050	6,605	6,712
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Deerfield Episcopal Retirement Community), Series 2016-C, 5.00% 11/1/2037	250	253
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Pines at Davidson Project),	250	255
Series 2019-A, 5.00% 1/1/2038	1,000	1,025
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (The Pines at Davidson Project), Series 2019-A, 5.00% 1/1/2049	7,915	7,991
Series 2019-A, 3.00% 17172049 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds	7,713	7,771
(The Presbyterian Homes Obligated Group), Series 2016-C, 5.00% 10/1/2031	1,400	1,422
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds		
(The Presbyterian Homes Obligated Group), Series 2016-C, 3.00% 10/1/2036	550 1.475	491
Medical Care Commission, Hospital Rev. Bonds (Caromont Health), Series 2021-A, 4.00% 2/1/2036 Medical Care Commission, Retirement Facs. Entrance Fee Rev. Bonds (Friends Homes), Series 2020-B-2,	1,475	1,499
2.30% 9/1/2025	1,250	1,236
Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.),		
Series 2021-A, 4.00% 1/1/2041	1,120	1,023
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017- 5.00% 4/1/2047	-в, 3,250	3,152
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Projec		3,132
Series 2019-A, 5.00% 1/1/2038	1,000	1,023
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Projec		F 0F4
Series 2019-A, 5.00% 1/1/2044 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Projec	5,000	5,051
Series 2019-A, 5.00% 1/1/2049	5,300	5,322
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Penick Village Project), Series 2024-B-	· ·	•
4.25% 9/1/2028	525	525
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Penick Village Project), Series 2024-B- 4.50% 9/1/2029	-2, 280	280
4.30% // 1/2027 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Penick Village Project), Series 2024-B-		200
4.75% 9/1/2029	155	155
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds	155	155
(The United Methodist Retirement Homes Project), Series 2024-B-2, 3.75% 10/1/2028 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (The United Methodist Retirement Ho	155	155
Project), Series 2024-B-1, 4.25% 10/1/2028	525	527
City of Raleigh, Housing Auth., Multi Family Housing Rev. Bonds (Toulon Place), Series 2023, 5.00% 12/1/2026	5	
(put 12/1/2025)	8,300	8,421
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 20 0% 1/1/2040	8,815	4,640
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 20	· ·	4,040
0% 1/1/2041	10,850	5,403
Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 20		0.405
0% 1/1/2042 Turnpike Auth., Triangle Expressway System, Appropriation Rev. Bonds, Capital Appreciation Bonds, Series 20	4,650	2,195
0% 1/1/2043	3,650	1,631
Turnpike Auth., Triangle Expressway System, Turnpike Rev. Bonds, Series 2019,	·	
Assured Guaranty Municipal insured, 4.00% 1/1/2055	9,820	9,170
Turnpike Auth., Triangle Expressway System, Turnpike Rev. Bonds, Series 2024-A, Assured Guaranty Municipal insured, 5.00% 1/1/2058	2,880	3,006
County of Union, Enterprise Systems Rev. Bonds, Series 2021, 3.00% 6/1/2037	1,545	1,395
	·	225,572
North Dakota 0.25%		
County of Cass, Joint Water Resource Dist., Temporary Rev. Ref. Improvement Bonds, Series 2024-A,		
3.45% 4/1/2027 City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal insured,	12,855	12,833
City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal Insured, 3.00% 12/1/2051	3,115	2,251
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-C, 3.15% 1/1/20	•	263

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Dakota (continued)		
Housing Fin. Agcy., Homeownership Rev. Bonds (Home Mortgage Fin. Program), Series 2016-D, 3.50% 7/1/2046	USD1,260	\$ 1,256
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-A, 4.00% 7/1/2047	935	936
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-D, 4.00% 1/1/2048	775	776
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2017-F, 4.00% 7/1/2048	1,610	1,614
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2018-A, 4.00% 1/1/2049	2,685	2,693
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-A, 4.25% 7/1/2049	930	937
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-C, 4.00% 1/1/2050	6,615	6,654
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2019-F, 3.75% 7/1/2050	2,645	2,642
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2020-B, 3.00% 7/1/2051	6,135	6,022
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	3,090	3,027
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	2,565	2,494
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2022-F, 5.00% 1/1/2053	3,395	3,508
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-A, 5.75% 7/1/2053	2,980	3,158
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	2,580	2,747
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054	1,125	1,219
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	4,125	4,614
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-D, 6.00% 7/1/2055	1,980	2,206
		61,850
Ohio 1.45%		
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2014-D, 3.20% 5/1/2026	2,000	1,990
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C,	2,000	.,,,,
1.50% 2/1/2026 (put 11/4/2025)	1,115	1,086
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026	5,190	5,116
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026	5,950	5,865
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A,	0,700	0,000
3.25% 9/1/2029	8,290	8,091
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. and Improvement Rev. Bonds		
(Summa Health Obligated Group), Series 2016, 5.25% 11/15/2041	2,980	3,022
Akron, Bath and Copley Joint Township Hospital Dist., Hospital Facs. Rev. Ref. Bonds		
(Summa Health Obligated Group), Series 2020, 4.00% 11/15/2036	1,000	974
County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040	4,800	4,637
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2,	0.045	
5.00% 6/1/2036	3,845	4,033
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2,		
4.00% 6/1/2048	6,000	5,369
County of Butler, Hospital Facs. Rev. Bonds (UC Health), Series 2016, 5.00% 11/15/2045	2,000	1,967
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),		
Series 2021-A, 4.00% 5/15/2037	210	201
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),		
Series 2021-A, 4.00% 5/15/2038	220	209
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),		
Series 2021-A, 4.00% 5/15/2039	225	212
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),		
Series 2021-A, 4.00% 5/15/2040	235	219
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. and Improvement Bonds (Community First Solutions),		
Series 2021-A, 4.00% 5/15/2041	250	230
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. Bonds (Community First Solutions), Series 2021-A,		
4.00% 5/15/2046	1,035	909
County of Butler, Port Auth. Econ. Dev. Facs., Rev. Ref. Bonds (Community First Solutions), Series 2021-A,		
4.00% 5/15/2051	1,000	845
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2036	1,545	1,685
Capital Facs. Lease Appropriation Bonds, Series 2021-A, 5.00% 4/1/2040	1,110	1,189
City of Centerville, Health Care Improvement and Rev. Ref. Bonds (Graceworks Lutheran Services), Series 2017,		
5.00% 11/1/2025	1,000	1,002
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		
5.00% 1/1/2027	3,230	3,233
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		
5.00% 1/1/2028	3,005	3,007
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		
5.00% 1/1/2030	2,000	2,001

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,		
5.00% 1/1/2031	USD1,000	\$ 1,001
City of Cleveland, Airport System Rev. Ref. Bonds, Series 2018-B, 5.00% 1/1/2048	5,000	5,104
County of Cuyahoga, Hospital Rev. Bonds (MetroHealth System), Series 2017, 5.50% 2/15/2052	3,935	3,990
County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022, 4.00% 7/1/2040	1,120	1,004
County of Franklin, Hospital Facs. Rev. Ref. Bonds (Nationwide Children's Hospital), Series 2016-C,		
4.00% 11/1/2040	4,310	4,200
County of Franklin, Rev. Bonds (Trinity Health Credit Group), Series 2019-A, 4.00% 12/1/2039	435	429
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project),		
Series 2016, 5.00% 1/1/2031	1,345	1,350
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project),		
Series 2016, 5.00% 1/1/2051	14,325	13,801
County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2020, 5.00% 9/15/2050	17,520	17,317
County of Hamilton, Metropolitan Sewer Dist. of Greater Cincinnati, Sewer System Rev. Ref. Bonds, Series 2024-A,		
5.00% 12/1/2049	3,375	3,611
County of Hamilton, Sales Tax Rev. Ref. and Improvement Bonds, Capital Appreciation Bonds, Series 2000-B,		
AMBAC insured, 0% 12/1/2027	6,180	5,621
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2025	170	170
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2034	490	495
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2035	505	506
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2036	400	399
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2023-B, 4.00% 7/1/2039	900	878
Healthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046	1,260	1,148
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated		
Group), Series 2022, 5.25% 1/1/2037	840	904
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Ashtabula County Medical Center Obligated		
Group), Series 2022, 5.25% 1/1/2040	2,460	2,613
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds		
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047	2,000	2,076
Higher Educational Facs. Commission, Healthcare Fac. Rev. Bonds		
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052	1,345	1,382
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series		
2018-B, 5.00% 12/1/2030	1,090	1,149
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series		
2018-B, 5.00% 12/1/2032	1,000	1,050
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series		
2018-B, 5.00% 12/1/2034	1,040	1,088
Higher Educational Facs. Commission, Higher Educational Facs. Rev. Bonds (University of Dayton Project), Series		
2018-B, 5.00% 12/1/2036	1,000	1,041
Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project), Series		
2020, 5.00% 1/15/2032	1,095	1,155
Higher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project),		
Series 2020, 5.00% 1/15/2045	4,490	4,613
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 ¹	2,690	2,707
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/20331	2,000	2,005
Hospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 ¹	13,825	12,762
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2032	4,000	4,058
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2035	1,990	2,015
Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2016-A, 5.00% 1/15/2046	8,300	8,343
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 5.00% 1/1/2031	1,700	1,793
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2021-B, 5.00% 1/1/2032	1,575	1,760
Hospital Rev. Ref. Bonds (Cleveland Clinic Health System Obligated Group), Series 2017-A, 3.25% 1/1/2035	3,750	3,585
Housing Fin. Agcy., Multi Family Housing Rev. Bonds (Robert Cassidy Manor Project), Series 2023,		
5.00% 4/1/2026 (put 4/1/2025)	2,045	2,051
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A,		
2.50% 9/1/2035	1,000	839
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K,	,	
3.20% 9/1/2036	1,030	940
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-K,	,	
3.50% 9/1/2046	345	344
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2016-D,		
4.00% 3/1/2047	3,025	3,029
	0,020	5,027

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-A, 4.50% 3/1/2047	USD2,380	\$ 2,394
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2017-D, 4.00% 3/1/2048	4,810	4,818
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-A, 4.50% 9/1/2049	4,115	4,155
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-B, 3.25% 3/1/2050	1,745	1,726
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2019-B, 4.50% 3/1/2050	4,135	4,183
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A, 3.75% 9/1/2050	4,835	4,836
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2021-A, 3.00% 3/1/2052	14,955	14,672
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2022-A, 3.25% 9/1/2052	11,685	11,516
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-A, 5.50% 3/1/2053	15,875	16,709
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055	12,925	14,123
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055	11,010	12,035
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055	3,385	3,725
Major New State Infrastructure Project Rev. Bonds, Series 2024-1, 5.00% 12/15/2035	2,000	2,296
Major New State Infrastructure Project Rev. Bonds, Series 2024-1, 5.00% 12/15/2036	1,620	1,852
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2036	1,450	1,480
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2038	2,100	2,117
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2039	1,000	1,003
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2041	3,000	2,949
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2046	10,000	9,400
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051	1,250	1,152
Ohio University, General Receipts Bonds, Series 2017-A, 5.00% 12/1/2033	1,000	1,042
Port Auth., Gas Supply Rev. Ref. Bonds, Series 2019, 5.00% 8/1/2049 (put 2/1/2025)	3,000	3,000
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 5.00% 2/15/2031	1,430	1,512
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 5.00% 2/15/2032	6,690	7,047
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds (Infrastructure Projects), Series 2018-A, 4.00% 2/15/2038	410	413
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A, 0% 2/15/2041	2,665	1,349
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A, 0% 2/15/2042	3,500	1,682
Turnpike and Infrastructure Commission, Turnpike Rev. Bonds, Capital Appreciation Bonds, Series 2018-A, 0% 2/15/2043	2,340	1,062
Turnpike and Infrastructure Commission, Turnpike Rev. Ref. Bonds (Infrastructure Projects), Series 2022-A, 5.00% 2/15/2039	3,575	3,977
County of Van Wert, Hospital Facs. Rev. Ref. and Improvement Bonds (Van Wert Health Obligated Group),	7,900	8,792
Series 2020, 6.125% 12/1/2049 (preref. 12/1/2029) County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2024, 5.00% 7/1/2035	1,075	1,170
County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group),		
Series 2024, 5.00% 7/1/2039 County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2024, 5.00% 7/1/2040	1,160 1,195	1,238 1,269
County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2024, 5.00% 7/1/2041	1,143	1,308
County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2024, 5.00% 7/1/2044	2,250	2,339
County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2024, 5.00% 7/1/2049	4,700	4,816
Jenes 2027, J.00 /0 // 1/204/	4,700	4,010

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
County of Warren, Healthcare Facs., Improvement and Rev. Ref. Bonds (Otterbein Homes Obligated Group),		
Series 2024, 5.00% 7/1/2054	USD3,500	\$ 3,575
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2014, 5.00% 7/1/2033	375	375
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group),		
Series 2014, 5.00% 7/1/2034	505	505
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group), Series 2016-A, 5.00% 7/1/2040	1,930	1,951
County of Warren, Healthcare Facs., Rev. Ref. Bonds (Otterbein Homes Obligated Group),	1,730	1,731
Series 2019-A, 4.00% 7/1/2045	725	665
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2020-A, 5.00% 12/1/2040	1,250	1,342
Water Dev. Auth., Water Pollution Control Loan Fund Rev. Bonds, Series 2020-A, 5.00% 12/1/2050	1,500	1,567
		350,559
Oklahoma 0.36%		
Capitol Improvement Auth., State Facs. Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2025	4,000	4,038
Capitol Improvement Auth., State Facs. Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2025	2,280	2,301
Grand River Dam Auth., Rev. Bonds, Series 2017, 5.00% 6/1/2036	2,000	2,066
Grand River Dam Auth., Rev. Bonds, Series 2017, 5.00% 6/1/2039	3,530	3,614
Grand River Dam Auth., Rev. Ref. Bonds, Series 2016-A, 5.00% 6/1/2031	5,500	5,685
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2019-A, 4.00%	2.510	2 524
9/1/2049 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2020-B, 3.25%	2,510	2,521
9/1/2050	1,500	1,481
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-C,	.,	.,
6.00% 3/1/2054	1,395	1,526
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A,		
6.00% 9/1/2054	2,300	2,529
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-D, 6.50% 9/1/2054	790	885
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B,	770	003
6.25% 9/1/2055	13,000	14,528
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-C,		
6.00% 3/1/2056	5,625	6,233
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2031	1,300	1,320
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2034	1,000	1,014
Municipal Power Auth., Power Supply System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2047	3,070	3,106
Turnpike Auth., Turnpike System Rev. Bonds, Series 2017-C, 5.00% 1/1/2047	3,745 9,130	3,806
Turnpike Auth., Turnpike System Rev. Bonds, Series 2025-A, 5.25% 1/1/2050 Turnpike Auth., Turnpike System Rev. Bonds, Series 2023, 5.50% 1/1/2053	4,000	9,953 4,340
Turnpike Auth., Turnpike System Rev. Bonds, Series 2025, 3.30 % 1/1/2034	15,020	16,623
Tumpike Autil, Tumpike System Nev. Bonds, Senes 2025 74, 3.3070 17 172004	13,020	
		87,569
Oregon 0.56%		
Dept. of Administrative Services, State Lottery Rev. Ref. Bonds, Series 2024-C, 5.00% 4/1/2025	5,000	5,018
Dept. of Administrative Services, State Lottery Rev. Ref. Bonds, Series 2024-D, 5.00% 4/1/2025	7,160	7,186
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 4.00% 4/1/2040	2,480	2,384
Facs. Auth., Rev. Bonds (University of Portland Projects), Series 2015-A, 5.00% 4/1/2045	3,305	3,308
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2029	300	315
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2030	300	318
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2035	275	288
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040	1,750	1,799
G.O. Bonds, Series 2017-C, 5.00% 6/1/2033	2,500	2,613
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2036 G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/2037	500 460	566 518
G.O. Bonds (Article XI-Q State Projects), Series 2023-A, 5.00% 5/1/203/ G.O. Bonds (Veteran's Welfare Bonds Series 96), Series 2015-Q, 4.00% 12/1/2045	460 710	518 711
G.O. Bonds (Veteran's Welfare Bonds Series 99B), Series 2017-Q, 4.00% 12/1/2047	1,615	1,610
G.O. Bonds (Veteran's Welfare Bonds Series 104), Series 2017-Q, 3.30% 12/1/2049	1,835	1,810
G.O. Bonds (Veteran's Welfare Bonds Series 104), Series 2021-O, 3.00% 12/1/2051	2,175	2,111
G.O. Bonds (Veteran's Welfare Bonds Series 109), Series 2022-D, 5.00% 12/1/2052	500	518
G.O. Bonds (Veteran's Welfare Bonds Series 111), Series 2023-E, 5.50% 12/1/2053	1,415	1,515
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Oregon (continued)		
Health and Science University, Rev. Bonds, Series 2016-B, 3.375% 7/1/2039	USD2,275	\$ 2,113
Health and Science University, Rev. Green Bonds, Series 2021-A, 3.00% 7/1/2051	16,205	11,978
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2016-A,	405	407
4.00% 1/1/2047 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-A,	495	496
4.00% 7/1/2047	1,080	1,082
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2017-D,	1,000	1,002
3.50% 7/1/2048	2,885	2,876
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-A,		
4.50% 1/1/2049	1,370	1,378
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-C, 4.50% 7/1/2049	735	740
4.30% // 1/2049 Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2018-D,	/33	740
4.75% 1/1/2050	1,520	1,538
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2021-A,	.,020	.,000
3.00% 7/1/2052	11,795	11,546
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2023-A,		
5.50% 7/1/2053	8,520	9,128
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2024-C,	14.005	1/7//
6.50% 7/1/2054 County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A,	14,995	16,746
5.375% 7/1/2045	2,000	2,001
City of Portland, Sewer System Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2049	10,350	11,160
City of Portland, Sewer System Rev. Ref. Bonds, Series 2025-A, 5.00% 10/1/2054	10,025	10,705
City of Portland, Water System Rev. Bonds, Series 2019-A, 4.00% 5/1/2039	1,445	1,460
Port of Portland, Portland International Airport Rev. Bonds, Series 23, 5.00% 7/1/2027	1,675	1,687
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2037	1,000	1,077
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 26-B, 5.00% 7/1/2040	1,000	1,063
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 5.00% 5/15/2027	125	126
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047	3,950	3,375
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057	4,000	3,143
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2025	230	230
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2026	225	226
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2027	125	126
City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2053	1,500 2,435	1,451 2,578
Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2018-A, 5.00% 10/1/2029 Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2018-A, 5.00% 10/1/2030	2,435	2,376 2,195
Tri-County Metropolitan Transportation Dist., Capital Grant Receipt Rev. Bonds, Series 2016-A, 3.00% 9/1/2036	1,000	933
The County Metropolitain Hallopolitation Block, Payroll Max Nov. Bollady, College 2021 74, 0.0076 77 17 2000	1,000	
		135,759
Pennsylvania 3.58%		
County of Adams, General Auth. Rev. Bonds (The Brethren Home Community Project), Series 2024-A,		
5.00% 6/1/2054	2,950	2,974
County of Adams, General Auth. Rev. Bonds (The Brethren Home Community Project), Series 2024-A,	2.400	2444
5.00% 6/1/2059	3,100	3,114
County of Allegheny, Airport Auth., Airport Rev. Bonds, Series 2012-B, Assured Guaranty Municipal insured, 4.00% 1/1/2046	6,580	6,299
County of Allegheny, Airport Auth., Airport Rev. Bonds, Series 2021-B, 5.00% 1/1/2051	1,000	1,035
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),	1,000	1,033
Series 2018-A, 5.00% 4/1/2032	4,350	4,526
	.,,	.,===
·	2 500	3,636
	3,500	
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033	3,500	
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037	3,500	3,072
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue),	3,120	
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047		3,072 2,531
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047 County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue),	3,120 2,500	2,531
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047 County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³	3,120	
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047 County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ County of Allegheny, Hospital Dev. Auth., Rev. Bonds, (University of Pittsburgh Medical Center Issue),	3,120 2,500 5,660	2,531 5,644
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047 County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ County of Allegheny, Hospital Dev. Auth., Rev. Bonds, (University of Pittsburgh Medical Center Issue), Series 2019-A, 4.00% 7/15/2038	3,120 2,500 5,660 1,930	2,531 5,644 1,927
County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2033 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 4.00% 4/1/2037 County of Allegheny, Hospital Dev. Auth. Rev. Bonds (Allegheny Health Network Obligated Group Issue), Series 2018-A, 5.00% 4/1/2047 County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ County of Allegheny, Hospital Dev. Auth., Rev. Bonds, (University of Pittsburgh Medical Center Issue),	3,120 2,500 5,660	2,531 5,644

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2020-A, 4.00% 6/1/2033	USD250	\$ 259
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2024-A, 5.00% 12/1/2049	2,000	2,112
County of Allegheny, Sanitary Auth., Sewer Rev. Bonds, Series 2024-A, 5.00% 12/1/2055	2,000	2,103
Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028	2,565	2,684
Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2029	2,995	3,152
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ¹	1,610	1,609
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds	•	•
(Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 ¹	400	405
City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022,		
5.00% 5/1/2042	1,250	1,298
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-C,	,	,
5.00% 5/15/2037	750	759
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-A,		
5.00% 5/15/2047	1,000	1,000
County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-C,	.,000	.,000
5.00% 5/15/2047	100	100
County of Berks, Municipal Auth., Rev. Bonds (Tower Health Project), Series 2024-A-2, 6.00% 6/30/2034	955	1,038
County of Berks, Municipal Auth., Rev. Bonds (Tower Health Project), Series 2024-A-1, 8.00% 6/30/2034	1,709	1,741
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2025	315	317
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2026	120	122
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2028	205	211
County of Chester, Industrial Dev. Auth., Rev. Notes (Avon Grove Charter School Project), Series 2014,	203	211
5.00% 3/1/2027	1,700	1,731
	1,700	1,/31
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2019-A,	400	400
5.00% 1/1/2031	400	409
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2019-A,	/ 45	/55
5.00% 1/1/2039	645	655
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2031	2,050	2,139
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2032	55	57
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Bonds, Series 2017, 5.00% 7/1/2036	1,000	1,035
Delaware River Joint Toll Bridge Commission, Bridge System Rev. Ref. Bonds, Series 2015, 5.00% 7/1/2031	0.50	0.50
(preref. 7/1/2025)	350	353
Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2031	1,000	1,074
Delaware River Port Auth., Rev. Bonds, Series 2018-A, 5.00% 1/1/2032	1,250	1,337
Delaware Valley Regional Fin. Auth., Local Government Rev. Bonds, Series 2007-C,		
(3-month USD-SOFR x 0.67 + 0.75%) 3.939% 6/1/2037 ³	19,490	18,411
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2024, 5.375% 7/1/2039 ¹	870	940
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2041	3,470	3,500
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A,		
5.00% 7/1/2041 (preref. 7/1/2026)	795	816
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046	1,065	1,072
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A,		
5.00% 7/1/2046 (preref. 7/1/2026)	245	251
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049	450	458
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A,		
5.00% 7/1/2049 (preref. 7/1/2029)	50	54
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050	5,000	3,996
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051	4,500	3,576
East Hempfield Township, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Willow Valley Communities Project),		
Series 2016, 5.00% 12/1/2025	175	177
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2038	5,700	6,010
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.00% 7/1/2042	4,000	4,166
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2021, 4.00% 7/1/2046	500	451
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.25% 7/1/2046	1,375	1,449
Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2040	1,000	1,110
Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2041	1,000	1,103
Econ. Dev. Fncg. Auth., Rev. Bonds (Villanova University Project), Series 2024, 5.00% 8/1/2049	8,000	8,522
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2038	2,000	2,188
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 5.00% 2/15/2039	2,725	2,964
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2040	2,850	2,788
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2022-A, 4.00% 2/15/2041	7,550	7,321
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2041	5,750	5,564
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2042	USD1,100	\$ 1,056
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2023-A-2, 4.00% 5/15/2043	1,000	946
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046	1,000	790
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured,		
5.00% 4/1/2029	1,000	1,069
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-A, Assured Guaranty Municipal insured,		
5.00% 4/1/2030	925	990
Erie County School Dist., Limited Tax G.O. Bonds, Series 2019-C, Assured Guaranty Municipal insured,		
5.00% 4/1/2030	500	535
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2025	2,500	2,516
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2026	4,000	4,105
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2027	2,000	2,090
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2030	2,000	2,118
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2031	3,500	3,700
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2032	3,000	3,164
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2033	3,000	3,157
Fncg. Auth., Rev. Bonds (Tobacco Master Settlement Payment), Series 2018, 5.00% 6/1/2034	3,000	3,148
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series	0,000	0,110
2017-A, 4.00% 8/15/2035	7,000	7,066
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series	7,000	7,000
	2 500	2 570
2017-A, 5.00% 8/15/2042	3,500	3,578
Higher Educational Facs. Auth., Health System Rev. Bonds (University of Pennsylvania Health System), Series 2019,	4.4.000	40.000
4.00% 8/15/2049	14,000	13,333
Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System), Series		
2021-B, 4.00% 8/15/2037	1,525	1,553
Higher Educational Facs. Auth., Health System Rev. Ref. Bonds (University of Pennsylvania Health System), Series		
2021-B, 4.00% 8/15/2039	1,450	1,454
Higher Educational Facs. Auth., Rev. Bonds (Thomas Jefferson University), Series 2015-A, 5.25% 9/1/2050	1,000	1,002
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 2.80% 10/1/2031	5,000	4,673
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 2.80% 10/1/2031	3,320	3,103
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2017-124-B, 3.20% 10/1/2032	6,000	5,784
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-B, 3.50% 10/1/2034	6,500	6,253
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-119, 3.50% 10/1/2041	1,345	1,344
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.65% 10/1/2042	13,375	11,827
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-120, 3.50% 10/1/2046	885	884
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2016-121, 3.50% 10/1/2046	1,340	1,339
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-122, 4.00% 10/1/2046	475	475
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.70% 10/1/2047	425	366
Housing Fin. Agey., Single Family Mortgage Rev. Bonds, Series 2018-126-A, 4.00% 10/1/2048	5,635	5,646
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-135-A, 3.00% 10/1/2051	2,345	2,316
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-136, 3.00% 10/1/2051	10,555	10,415
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	7,125	6,907
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2022-138-A, 3.00% 10/1/2052	15,370	14,899
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-141-A, 5.75% 10/1/2053	8,510	9,027
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2023-143-A, 6.25% 10/1/2053	495	539
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	6,140	6,654
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-145A, 6.00% 10/1/2054	5,780	6,289
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-146A, 6.25% 10/1/2054	2,475	2,726
Housing Fin. Agey., Special Limited Obligation Multi Family Housing Dev. Bonds (Country Commons		
Apartments), Series 2018, 3.60% 8/1/2035	5,968	5,717
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	-,	-,
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2031	350	351
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	000	001
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2051	1,195	1,041
	1,173	1,041
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	4 505	1 2 10
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2056	1,585	1,342
County of Lancaster, Hospital Auth., Health Center Rev. Bonds (Brethren Village Project), Series 2017,		
5.00% 7/1/2030	695	700
County of Lancaster, Hospital Auth., Health Center Rev. Bonds (Masonic Villages Project), Series 2023,		
5.125% 11/1/2038	2,990	3,181
County of Lancaster, Hospital Auth., Health Center Rev. Ref. Bonds		
(Landis Homes Retirement Community Project), Series 2015-A, 5.00% 7/1/2035	2,000	2,007
County of Lancaster, Hospital Auth., Rev. Bonds (Brethren Village Project), Series 2017, 5.00% 7/1/2025	650	650

Pennsylvania (continued) County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2046 County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2051 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2025 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2026 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2027 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2028 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A, 5.10% 6/15/20396	USD5,890 4,730	
County of Lancaster, Hospital Auth., Rev. Bonds (Penn State Health), Series 2021, 5.00% 11/1/2051 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2025 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2026 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2027 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2028 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,		
Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2026 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2027 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2028 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,		\$ 6,032 4,801
5.00% 5/1/2026 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2027 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2028 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	190	191
 5.00% 5/1/2027 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2028 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A, 	165	168
5.00% 5/1/2028 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	210	217
5.00% 5/1/2029 Lancaster Municipal Auth., Healthcare Facs. Rev. Bonds (Garden Spot Village Project), Series 2024-A, 5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	210	219
5.00% 5/1/2030 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (Lehigh Valley Health Network), Series 2019-A, 5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	190	201
5.00% 7/1/2044 County of Lehigh, General Purpose Auth., Hospital Rev. Bonds (St. Luke's Hospital), Series 2017-B, (SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	200	214
(SIFMA Municipal Swap Index + 1.10%) 3.35% 8/15/2038 ³ County of Lehigh, General Purpose Auth., Hospital Rev. Ref. Bonds (Lehigh Valley Health Network), Series 2016-A, 4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	5,000	5,130
4.00% 7/1/2035 County of Lehigh, Industrial Dev. Auth., Special Obligation Rev. Bonds (West Hills Business Center Project), Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	11,645	11,570
Series 2014, 6.50% 7/1/2032 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	4,000	3,915
, , , , , , , , , , , , , , , , , , , ,	2,615	2,617
J.1070 0/ 13/ 2037	35,635	35,082
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 4.00% 9/1/2038	1,000	986
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 4.00% 9/1/2039	1,000	980
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 4.00% 9/1/2044	2,500	2,328
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 5.00% 5/1/2047	1,575	1,631
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2019, 5.00% 9/1/2051	1,240	1,258
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 4.00% 5/1/2056	3,200	2,864
County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement -		
Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2033 County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement -	7,195	7,322
Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2036 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Foulkeways at Gwynedd Project), Series 2016, 5.00%	19,000	19,261
12/1/2046 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C,	1,825	1,818
4.00% 11/15/2043 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C,	1,000	952
5.00% 11/15/2045 County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2028	3,365 205	3,456 205
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2017, 4.00% 12/1/2027	100	97
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 4.00% 12/1/2038	100	96
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2044	850	856
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2049	3,595	3,596
County of Montour, Geisinger Auth. Health System Rev. Bonds, Series 2020-A, 4.00% 4/1/2039	20,090	20,034
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2018-A, 5.00% 8/15/2043	1,000	1,018
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2016-A, 5.00% 8/15/2046	7,500	7,536
County of Northampton, General Purpose Auth., Hospital Rev. Bonds (St. Luke's University Health Network	1.000	4.044
Project), Series 2018-A, 5.00% 8/15/2048 Page of the University Panels, Series 2018, F.00% 9/1/2048	1,000	1,011
Pennsylvania State University Bonds, Series 2018, 5.00% 9/1/2048 Pennsylvania State University Bonds, Series 2024, 5.25% 9/1/2054	5,955 3,570	6,146 3,888
City of Philadelphia, Gas Works Rev. Ref. Bonds, Fourteenth Series, 5.00% 10/1/2031	1,500	1,545
City of Philadelphia, Gas Works Rev. Ref. Bonds, Fourteenth Series, 5.00% 10/1/2033	2,750	2,828

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds	11004 000	¢ 4007
(Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2028 City of Philadelphia, Hospitals and Higher Education Facs. Auth., Rev. Bonds	USD1,000	\$ 1,026
(Temple University Health System Obligated Group), Series 2022, Assured Guaranty Municipal insured,		
4.00% 7/1/2040	3,660	3,554
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project),		
Series 2020-A, 5.00% 8/1/2030	155	159
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project), Series 2021, 5.00% 8/1/2050	550	523
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project),	330	525
Series 2021, 5.00% 8/1/2054	500	470
City of Philadelphia, Industrial Dev. Auth., Hospital Rev. Bonds (The Children's Hospital of Philadelphia Project),		
Series 2024-A, 4.00% 7/1/2049	2,500	2,376
City of Philadelphia, Industrial Dev. Auth., Hospital Rev. Bonds (The Children's Hospital of Philadelphia Project),	10.000	10.047
Series 2024-A, 5.25% 7/1/2049 City of Philadelphia, Industrial Dev. Auth., Hospital Rev. Bonds (The Children's Hospital of Philadelphia Project),	10,000	10,816
Series 2024-A, 5.50% 7/1/2053	5,000	5,523
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2027	5,625	5,643
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2028	1,000	1,003
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Temple University), Series 2016-1, 5.00% 4/1/2029	2,620	2,628
City of Philadelphia, Water and Wastewater Rev. and Rev. Ref. Bonds, Series 2020-A, 5.00% 11/1/2045	3,000	3,145
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2022-C, 5.00% 6/1/2042	1,000	1,077
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.00% 10/1/2052	3,000	3,041
City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2017-A, 5.25% 10/1/2052 City of Philadelphia, Water and Wastewater Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	3,000	3,060
5.50% 9/1/2053	3,000	3,279
Philadelphia School Dist., G.O. Bonds, Series 2016-F, BAM insured, 5.00% 9/1/2027	3,905	4,031
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2027	500	514
Philadelphia School Dist., G.O. Bonds, Series 2016-F, BAM insured, 5.00% 9/1/2027 (preref. 9/1/2026)	5	5
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2028	15,400	15,812
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2029	10,000	10,255
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2029	1,250	1,325
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2030 Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2031	1,990 1,600	2,037 1,695
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2032	1,000	1,056
Philadelphia School Dist., G.O. Bonds, Series 2015-A, 5.00% 9/1/2035	1,400	1,412
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2035	1,000	1,047
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 5.00% 9/1/2035	6,320	6,870
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2036	3,500	3,550
Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2037	3,700	3,736
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2037	3,765	3,784
Philadelphia School Dist., G.O. Bonds, Series 2018-A, 5.00% 9/1/2037 Philadelphia School Dist., G.O. Bonds, Series 2019-A, 4.00% 9/1/2038	1,850 4,270	1,924 4,295
Philadelphia School Dist., G.O. Borids, Series 2019-A, 4.00% 7/1/2038 Philadelphia School Dist., G.O. Borids, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2038	1,000	1,036
Philadelphia School Dist., G.O. Bonds, Series 2021-A, 4.00% 9/1/2046	10,500	9,824
Philadelphia School Dist., G.O. Green Bonds, Series 2023-B, 5.50% 9/1/2048	1,250	1,361
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2007-A, FGIC-National insured, 5.00% 6/1/2034	11,000	12,351
City of Pittsburgh, Water and Sewer Auth., Water and Sewer System Rev. Ref. Bonds, Series 2019-B,		
Assured Guaranty Municipal insured, 5.00% 9/1/2032	1,000	1,133
City of Pittsburgh, Water and Sewer Auth., Water and Sewer System Rev. Ref. Bonds, Series 2019-B,	1.050	1 120
Assured Guaranty Municipal insured, 5.00% 9/1/2033 Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2006-B,	1,250	1,430
Assured Guaranty Municipal insured, 5.00% 6/1/2027	9,820	10,254
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016-A,	7,020	10,201
Assured Guaranty Municipal insured, 5.00% 6/1/2030	4,000	4,134
Public School Building Auth., School Lease Rev. Ref. Bonds (Philadelphia School Dist. Project), Series 2016-A,	•	•
Assured Guaranty Municipal insured, 5.00% 6/1/2033	6,000	6,188
Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2037	1,750	1,793
Borough of Sayre, Health Care Facs. Auth., Rev. Bonds (Guthrie Health Issue),	0.005	4.0==
Series 2007, (3-month USD CME Term SOFR + 0.83%) 4.019% 12/1/2031 ³ Township of West Cornwell Municipal Auth, Healthcare Fors Pay Roads	2,005	1,977
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds (Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2025	115	115
Lebanon valley breatient nome trojeccy, benes 2021-74, 4.00/0 11/15/2025	113	113

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (00
Pennsylvania (continued)		
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds		
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2030	USD330	\$ 32
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	405	4.0
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2031	195	19
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	F0F	4.4
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2046	525	46
Furnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2032	1,000	1,04
Furnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2033	1,500	1,55
Furnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2034	2,000	2,04
Furnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2035	3,500	3,56
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2036	3,250	3,30
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2039	3,410	3,44
Furnille Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2039	1,200	1,21
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2040	4,000	4,02
Furnpike Commission, Turnpike Rev. Bonds, Series 2020-B, 5.00% 12/1/2040	1,000	1,07
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2041	2,175	2,18
Furnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2041	9,530	9,63
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2042	3,125	3,11
Furnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2042	6,500	6,65
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2043	8,140	8,04
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2043	2,735	2,70
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044	2,075	2,01
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	20,450	21,56
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	4,000	4,12
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2046	2,000	1,91
Turnpike Commission, Turnpike Rev. Bonds, Series 2016-A-1, 5.00% 12/1/2046	20,960	21,20
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 5.00% 12/1/2046	9,000	9,54
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 5.00% 12/1/2046	4,250	4,52
Turnpike Commission, Turnpike Rev. Bonds, Series 2017-A-1, 5.00% 12/1/2047	11,220	11,45
Turnpike Commission, Turnpike Rev. Bonds, Series 2023-A, 5.00% 12/1/2048	5,000	5,37
Turnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	26,265	27,50
Turnpike Commission, Turnpike Rev. Bonds, Series 2024-C, 5.00% 12/1/2049	10,825	11,55
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2050	9,000	8,39
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 3.00% 12/1/2051	7,490	5,61
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 3.00% 12/1/2051	3,320	2,47
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-B, 4.00% 12/1/2051	5,000	4,60
Turnpike Commission, Turnpike Rev. Bonds, Series 2021-C, 4.00% 12/1/2051	5,515	5,18
Turnpike Commission, Turnpike Rev. Bonds, Series 2024-C, 5.25% 12/1/2054	10,000	10,83
Turnpike Commission, Turnpike Rev. Ref. Bonds, Series 2016-2, 5.00% 6/1/2025	2,690	2,70
West Shore Area Auth., Rev. Bonds (Messiah Village Project), Series 2015-A, 5.00% 7/1/2035	1,000	1,00
County of Westmoreland, Municipal Auth., Municipal Service Rev. Bonds, Series 2016, BAM insured,		
5.00% 8/15/2042	4,000	4,02
		868,36
Puerto Rico 1.19%		
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 ¹	415	43
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2033 ¹	2,580	2,75
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ¹	23,445	24,40
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ¹	1,855	1,93
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ¹	2,295	2,40
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ¹	2,080	1,94
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured,		
(3-month USD CME Term SOFR x 0.67 + 0.52%) 3.583% 7/1/2029 ³	25,540	24,94
G.O. Taxable Bonds, Series 2022, 0% 11/1/2043³	130,140	81,76
G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051	81,396	51,95
ndustrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.		
and Rev. Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031	1,135	1,13
ndustrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	•	•
	990	99
and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2025		
and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2025 ndustrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2004, National insured, 4.50% 10/1/2029 Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	USD1,280	\$ 1,282
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2029	2,100	2,269
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2039	2,400	2,532
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	3,840	4,004
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity)	45	47
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2047 ³	5,690	1,759
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2054 ³	9,298	1,892
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	9,048	8,978
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	1,892	1,877
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2018-A-1, 5.00% 7/1/2058	2,000	2,001
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	_/***	_,-,
0% 7/1/2029	243	208
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,		
0% 7/1/2046	152,840	50,228
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1,	, , , , , ,	,
0% 7/1/2046	10,000	3,286
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	.,	,
0% 7/1/2051	41,000	9,920
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026	1,250	1,242
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030	5	, 5
		288,060
Rhode Island 0.27%		
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2032	640	650
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2034	1,505	1,526
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2036	500	506
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2037	250	253
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2041	2,130	2,146
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2046	10,010	10,049
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),		
Series 2021, 4.00% 10/1/2046	1,365	1,285
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),		
Series 2021, 4.00% 10/1/2051	3,865	3,552
Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue),		
Series 2016, 5.00% 5/15/2025	5,500	5,522
Health and Educational Building Corp., Providence Public Schools Rev. Bond Fncg. Program, Rev. Ref. Bonds		
(Providence Public Buildings Auth. Issue), Series 2015, Assured Guaranty Municipal insured,		
5.00% 5/15/2026	4,000	4,020
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 69-B, 4.00% 10/1/2048	3,060	3,072
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 74, 3.00% 4/1/2049	5,695	5,610
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 71, 3.75% 10/1/2049	4,620	4,615
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 70, 4.00% 10/1/2049	2,300	2,308
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 75-A, 3.00% 10/1/2051	8,510	8,333
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 76-A, 3.00% 10/1/2051	7,375	7,208
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 81-A, 6.25% 10/1/2053	1,725	1,878
Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A,	2.200	2.0//
3.60% 10/1/2054 (put 10/1/2027)	3,280	3,266
		65,799
South Carolina 2.17%		
City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A,		
5.00% 1/1/2054	4,630	4,989
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042	2,471	731
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 2.65% 7/1/2035	1,080	933
	290	290
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2017-B, 4.00% 7/1/2047	270	
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2018-A, 4.50% 7/1/2048	480	484

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2020-A, 4.00% 7/1/2050 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	USD665 3,785	\$ 668 3,704
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2022-A, 4.00% 1/1/2052 Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054	4,500 6,210	4,528 6,799
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	10,815	12,019
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055 Housing Fin. and Dev. Auth., Mortgage Rev. Ref. Bonds, Series 2016-A, 4.00% 7/1/2036	6,665 805	7,383 807
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2034 Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A,	605	604
5.00% 4/1/2044	1,280	1,301
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 4.00% 4/1/2049	620	547
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2049 Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A,	4,030	4,070
4.00% 4/1/2054	1,165	1,000
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A, 5.00% 4/1/2054	3,500	3,523
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018, 5.00% 8/15/2036 (preref. 8/15/2026) ¹	6,100	6,294
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 5.25% 11/1/2041	2,000	2,219
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 5.25% 11/1/2044	3,000	3,272
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 5.50% 11/1/2046	8,000	8,867
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 5.50% 11/1/2048	5,000	5,512
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds (Novant Health Obligated Group), Series 2024-A, 5.50% 11/1/2049	5,000	5,496
Jobs-Econ. Dev. Auth., Health Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-B, 5.00% 12/1/2048 (put 10/1/2025)	5,985	6,054
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2026 ¹ Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 ¹	620 2,500	621 2,437
Jobs-Econ. Dev. Auth., Lease Rev. Bonds (SPE Fayssoux Properties, LLC Project), Series 2016-A, 5.25% 8/15/2033	1,450	1,473
Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (ACTS Retirement - Life Communities, Inc. Obligated Group), Series 2018-C, 5.00% 11/15/2047	1,090	1,107
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	39,955	43,039
Public Service Auth., Improvement and Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2050	2,440	2,442
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2040	10,595	11,300
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2041 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00% 12/1/2042	5,640 5,690	5,511 5,542
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 4.00 % 12/1/2042 Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2043	7,750	8,171
Public Service Auth., Improvement Rev. Obligations, Series 2021-B, 5.00% 12/1/2051	6,890	7,131
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2042	5,500	5,972
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, Assured Guaranty Municipal insured, 5.00% 12/1/2049	24,500	25,818
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B, 5.00% 12/1/2049 Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,	10,750	11,293
Assured Guaranty Municipal insured, 5.00% 12/1/2054 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2034	27,825 900	29,114 920
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035	6,965	7,074
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2035 Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035	1,090	1,113
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2036	13,800	14,006
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2036	1,885	1,923
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2037	500	509
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2022-A, 5.00% 12/1/2039	6,825	7,340
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041	27,465	27,841
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2021-B, 4.00% 12/1/2047	3,570	3,386
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056	2,930	2,947
Public Service Auth., Rev. Ref. and Improvement Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2055	1,750	1,751

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2026	USD820	\$ 824
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2028 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2028	4,495 2,730	4,515 2,813
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2029	100	100
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029	25	26
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2030	3,010	3,097
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2031	2,620	2,673
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2033	2,295	2,336
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2015-A, 5.00% 12/1/2034	3,115	3,166
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2034	3,625	3,706
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2035	4,270	4,361
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2038	5,195	5,148
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2038	5,000	5,065
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2042	5,000	4,870
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2014-C, 4.00% 12/1/2045	470	450
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2047	59,900	56,806
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2052	34,450	31,549
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-A, 4.00% 12/1/2055	32,260	29,162
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-B, 4.00% 12/1/2055	14,997	13,557
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2022-B, 4.00% 12/1/2055	11,906	10,763
University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 4.00% 5/1/2047	1,540	1,437
University of South Carolina, Athletic Facs. Improvement and Rev. Ref. Bonds, Series 2022-A, 5.00% 5/1/2052 University of South Carolina, Higher Education Rev. Bonds (Campus Village Project), Series 2021-A, 5.00%	2,030	2,117
5/1/2040	6,740	7,254
		527,092
South Dakota 0.36%		
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2025	600	601
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2026	700	701
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-A, 4.00% 11/1/2034	7,070	7,070
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2014-B, 5.00% 11/1/2034	6,635	6,643
Health and Educational Facs. Auth., Rev. Bonds (Sanford), Series 2015, 4.00% 11/1/2040	1,750	1,723
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2015-D, 4.00% 11/1/2045	420	420
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-B, 3.50% 11/1/2046	910	909
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2016-D, 3.50% 11/1/2046	1,440	1,438
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2017-D, 4.00% 11/1/2047	2,900	2,906
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-A, 4.00% 11/1/2048	3,865	3,873
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2018-B, 4.50% 11/1/2048	2,860	2,892
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2019-B, 4.00% 5/1/2049	1,145	1,149
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-A, 3.75% 11/1/2050	8,620	8,623
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2020-C, 3.50% 5/1/2051	5,425	5,387
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-B, 3.00% 11/1/2051	5,970	5,848
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-B, 3.00% 11/1/2052	920	900
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2022-C, 5.00% 5/1/2053	515	532
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2023-A, 6.00% 5/1/2054	5,435	5,805
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2023-G, 6.25% 5/1/2055	1,115	1,214
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055	6,735	7,373
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-C, 6.25% 11/1/2055	14,830	16,646
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2025-A, 6.50% 11/1/2055	5,000	5,726
		88,379
Tennessee 1.10%		=
City of Clarksville, Water Sewer and Gas Rev. Bonds, Series 2021-A, 4.00% 2/1/2051 Town of Greeneville, Health and Educational Facs. Board, Hospital Rev. Bonds (Ballad Health), Series 2018-A,	7,450	7,180
4.00% 7/1/2040	6,000	5,776
Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County, Rev. Bonds (Vanderbilt University Medical Center), Series 2024-A, 5.00% 7/1/2029	12,480	13,411
Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County, Rev. Bonds (Vanderbilt University Medical Center), Series 2024-A, 5.00% 7/1/2034	16,225	18,241
Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County, Rev.		
Bonds (Vanderbilt University Medical Center), Series 2016-A, 5.00% 7/1/2046	5,245	5,280

Housing Dev. Agoy. Homewherthip Program Bonds. Series 2019-4, 3,50%, 71/2045 USD 1,455 1,451 Housing Dev. Agoy. Headerhald Fin. Program Bonds. Series 2019-3, 245% 71/2030 1,764 1,677 1,677 1,678 1,678 1	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Housing Dev. Agov., Residential Fin. Program Bonds, Series 2019-4, 2-2658 71/2034	Tennessee (continued)		
Housing Dev. Agov., Residential Fin. Program Bonds, Series 2019-4, 2-2658 71/2034	Housing Dev. Agcy., Homeownership Program Bonds, Series 2015-A, 3.50% 7/1/2045	USD1,455	\$ 1,451
Housing Dev. Agoy., Residential Fin. Program Bonds, Series 2017-1, 40098 71/12043		1,760	1,627
Housing Dev. Agry, Residential Fin. Program Bonds, Series 2014-2, 4.00% 11/12045 90 9 90	Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2019-4, 2.65% 7/1/2034		709
Housing Dex. Agr., Residential Fin. Program Bonds, Series 2014-2.4. A 0.0% 1/1/2045 260 260			
Housing Dev. Agr., Residential Fin. Program Bonds, Series 2013-2, A. 400% 171/2046 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2013-24, A. 400% 171/2047 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2013-24, A. 90% 171/2048 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2013-24, 200% 171/2048 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2017-24, 200% 171/2049 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2017-24, 200% 171/2049 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2018-24, 205% 171/2049 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2018-24, 205% 171/2050 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2019-14, 205% 171/2050 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2019-14, 205% 171/2050 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2019-14, 205% 171/2050 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-13, 200% 171/2051 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-13, 200% 171/2051 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-13, 200% 171/2052 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-13, 200% 171/2052 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-13, 200% 171/2053 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-13, 200% 171/2053 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Residential Fin. Program Bonds, Series 2012-14, 200% 171/2054 Audional Dev. Agr., Re			2,082
Housing Dex. Agoy, Residential Fin. Program Bonds, Series 2013-13, 4,00% 1/1/2046 Housing Dex. Agoy, Residential Fin. Program Bonds, Series 2013-14, 3,50% 1/1/2048 Housing Dex. Agoy, Residential Fin. Program Bonds, Series 2017-3, 3,50% 1/1/2048 August Dev. Agoy, Residential Fin. Program Bonds, Series 2017-3, 3,50% 1/1/2049 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2018-2, 4,00% 1/1/2049 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2018-2, 4,00% 1/1/2049 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2018-2, 4,00% 1/1/2050 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2019-14, 250% 1/1/2050 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2019-14, 250% 1/1/2050 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2019-14, 250% 1/1/2050 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-14, 2008-1/1/2050 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-13, 2008 1/1/2051 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-13, 2008 1/1/2051 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-13, 2008 1/1/2051 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-13, 2008 1/1/2052 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-13, 2008 1/1/2053 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-13, 2008 1/1/2053 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-23, 2008 1/1/2053 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-24, 26, 25% 1/1/2054 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-24, 26, 25% 1/1/2054 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-24, 26, 25% 1/1/2054 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-24, 26, 25% 1/1/2054 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2012-24, 26, 25% 1/1/2054 Housing Dev. Agoy, Residential Fin. Program Bonds, Series 2018-24, 25% 1/1/2054 Housing Dev. Agoy, Residential Fin. P			
Housing Dex. Agic, Residential Fin. Program Bonds, Series 2013-18, 350% 1/1/2048 1,620 1,615			
Housing Dew, Agov, Residential Fin. Program Bonds, Series 2017-3, 3.50% 11/2048 9,250 9,298 Housing Dew, Agov, Residential Fin. Program Bonds, Series 2018-2, 4,00% 11/2049 3,785 3,788 3,788 1,000			
Housing Dew. Agro, Residential Fin. Program Bonds, Series 2019-2, 4,00% 1/1/2049 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2018-3, 4,25% 1/1/2049 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2018-3, 4,25% 1/1/2050 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2019-1, 4,25% 1/1/2050 Lossing Dew. Agro, Residential Fin. Program Bonds, Series 2019-1, 4,25% 1/1/2050 Lossing Dew. Agro, Residential Fin. Program Bonds, Series 2021-1, 3,50% 1/1/2050 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2021-1, 3,00% 1/1/2051 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2021-1, 3,00% 1/1/2052 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2021-1, 3,00% 1/1/2052 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2022-1, 3,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2022-1, 2,50% 1/1/2053 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2022-1, 2,50% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2023-2, 4, 5,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2023-2, 4, 5,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2023-2, 4, 5,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,75% 1/1/2054 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,75% 1/1/2054 Housing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,75% 1/1/2054 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,75% 1/1/2054 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 5,00% 1/1/2054 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,00% 1/1/2054 Lousing Dew. Agro, Residential Fin. Program Bonds, Series 2024-1, 4, 5,00% 1/1/2054 Lousing Dew. Agro,			
Housing Dew, Agry, Residential Fin. Program Bonds, Series 2018-2, 4,009s 1/1/2049 1.00sing Dew, Agry, Residential Fin. Program Bonds, Series 2018-3, 4,258 1/1/2050 1.50s 13,308 1.50			·
Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2018-3, 4.258 7/1/2049 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2019-1, 4.2598, 1/1/2050 13,503 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2019-1, 4.2598, 1/1/2050 1,775 1,760 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2019-1, 4.2598, 1/1/2050 1,775 1,760 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2021-1, 3.00%, 7/1/2051 1,262 1,263 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2021-1, 3.00%, 7/1/2052 1,263 1,260 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-1, 3.758, 7/1/2052 1,263 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 3.00% 1/1/2053 1,415 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2053 1,415 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2054 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2054 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2054 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2055 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 1/1/2055 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-2, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-2, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-2, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-2, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-2, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-3, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-3, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bonds, Series 2024-3, 6.00% 1/1/2055 1,405 Housing Dew, Agoy, Residential Fin. Program Bond			
Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2019-4, 3,50%, 11/12050 2,650 2,671 Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2020-11, 4,25%, 11/12050 2,650 2,671 Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2020-1-1, 3,05%, 71/12051 2,485 2,389 Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2021-1, 3,05%, 71/12051 2,485 2,389 Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2021-2, 3,00%, 11/12052 2,330 2,337 Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2022-1, 3,75%, 71/12052 2,330 2,337 Housing Dew, Agcy, Residential Fin. Program Bonds, Series 2022-2, 1,375%, 71/12053 1,162 1,16		·	·
Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2019-1, 4.2558, 171/2050 2,650 2,671 Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2021-1, 3.008, 71/2051 2,435 2,339 Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2021-1, 3.008, 71/2052 3,280 3,200 3,000 Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2021-2, 3.008, 171/2052 2,330 2,327 Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2022-2, 5.008, 171/2053 415 427 Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2022-2, 5.008, 171/2054 11,655 12,375 Housing Dew. Agcy, Residential Fin. Program Bonds, Series 2023-2, 8, 5.784, 171/2054 1,655 1,795			
Housing Dew. Agry., Residential Fin. Program Bonds, Series 2020-1-A, 3.50% 7/1/2051			
Housing Dew. Agicy, Residential Fin. Program Bonds, Series 2021-1, 3.00% 71/12051 3,286 33,000 10using Dew. Agicy, Residential Fin. Program Bonds, Series 2022-1, 3.075% 71/12052 3,230 2,337 10using Dew. Agicy, Residential Fin. Program Bonds, Series 2022-1, 3.075% 71/12053 415 427 10using Dew. Agicy, Residential Fin. Program Bonds, Series 2022-2, 5.00% 11/12054 11,625 12,375 10using Dew. Agicy, Residential Fin. Program Bonds, Series 2023-2-4, 5.75% 11/12054 9,205 10,025 10using Dew. Agicy, Residential Fin. Program Bonds, Series 2023-3-4, 6.25% 11/12055 7,975 1,795			
Housing Dew. Agoy., Residential Fin. Program Bonds, Series 2022-1, 3.75% /17/2052			·
Housing Dew. Agicy, Residential Fin. Program Bonds, Series 2022-1, 375% 71/72053	9 9,		
Housing Dew. Agoy., Residential Fin. Program Bonds, Series 2023-2, S. 50% 11/12053 11.625 12.375 Housing Dew. Agoy. Residential Fin. Program Bonds, Series 2023-3, A. 6.25% 11/12055 17.95 10.022 10			
Housing Dew. Agoy, Residential Fin. Program Bonds, Series 2023-3, A. 625% 11/12054 9,205 10,022 Housing Dew. Agoy, Residential Fin. Program Bonds, Series 2024-1A, 5.75% 11/12055 17,95 19,29 Housing Dew. Agoy, Residential Fin. Program Bonds, Series 2024-1A, 5.75% 11/12055 17,95 19,29 Housing Dew. Agoy, Residential Fin. Program Bonds, Series 2024-1A, 6.00% 11/12055 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-1B, BAM Insured, 5.00% 71/12049 1,220 1,220 1,226 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 5.25% 71/12049 1,250 1,318 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 5.20% 71/12054 7,800 836 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 18, Minsured, 5.50% 71/12054 7,800 836 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024-14, 18, Minsured, 5.00% 71/12040 1,895 2,103 3,104 1,1			
Housing Dew. Agcy., Residential Fin. Program Bonds, Series 2024-1A, 5765 1,795 1,929 Housing Dew. Agcy., Residential Fin. Program Bonds, Series 2024-1A, 5765 1,795 1,929 Housing Dew. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 11/12055 495 547 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-18, BAM Insured, 5.00% 71/12049 1,250 1,260 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 5.25% 71/12040 1,250 1,318 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 1,84M insured, 5.00% 71/12054 780 836 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 1,84M insured, 5.00% 71/12054 780 334 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-14, 1,84M insured, 5.00% 71/12054 2,151 2,270 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2041 1,855 2,103 334 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042 1,900 2,099 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2044 8,00 3,00 3,00 4,0			
Housing Dew. Agoy., Residential Fin. Program Bonds, Series 2024-14, 6.75% 1/17/2055 495 547			
Housing Dew. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 11/12055 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev. Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 7/1/2049 1,250 1,260 1,2			
Courty of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12049 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, S.25% 71/12049 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, S.25% 71/12049 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, S.25% 71/12049 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12054 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project, Series 2024-B-1, BAM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project Rev. Bonds, Series 2024-B-1, 5.00% 71/12044 - UTK Properties, LLC University of Tennessee Project Rev. Bonds, Series 2019-A, 5.00% 71/12044 - UTK Properties, LLC University of Tennessee Project Rev. Bonds, Series 2019-A, 5.00% 71/12044		·	·
. UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.00% 7/1/2049 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.25% 7/1/2049 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.05% 7/1/2054 780 836 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2064 2,215 2,270 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024-A-1, BAM insured, 5.00% 7/1/2064 2,215 2,700 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2028 310 334 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2041 1,895 2,103 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 2,100 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 3,00 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 3,00 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 3,00 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2044 3,00 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2044 3,00 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series Source, Bonds, Series 2017-B, 5.00% 7/1/2044 4,000 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024-B, 5.00% 12/1/2049 4,000 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2044 4,000 City of Memphis, Electric System Rev. Bonds, Series 2021-A, 5.00% 7/1/2044 4,000 City of Memphis, Electric System Rev. Bonds, Series		.,,	0.,
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 528% 71/2049 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 528% 71/2049 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 528% 71/2054 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 528% 71/2054 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12064 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12084 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12084 - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 8AM insured, 5.00% 71/12084 - UTK Properties, LLC University of Tennessee Project), Series 2012-4, 5.00% 12/1/2041 - UTK Properties, LLC University of Tennessee Project), Series 2012-4, 5.00% 12/1/2041 - UTK Properties, LLC University of Tennessee Project, Series 2024, 5.00% 12/1/2041 - UTK Properties, LLC University of Tennessee Project, Series 2024, 5.00% 12/1/2044 - UTK Properties, LLC University of Tennessee Project, Series 2024, 5.00% 12/1/2047 - UTK Properties, LLC University of Tennessee Project, Series 2024, 5.00% 12/1/2044 - UTK Properties, LLC University of Tennessee Project, Series 2024, 5.00% 12/1/2044 - UTK Properties, LLC University of Tennessee Project, Series 2024, 5.00% 12/1/2044 - UTK Properties, LLC University of Tennessee Endergy Acquisition Corp., Gas Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2053 (put 5/1		1.220	1.260
. UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, 5.25% 7/1/2049 . UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM Insured, 5.50% 7/1/2054 . Rose Assays County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group . UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM Insured, 5.0% 7/1/2064 . UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM Insured, 5.0% 7/1/2064 . UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM Insured, 5.0% 7/1/2064 . UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM Insured, 5.0% 7/1/2064 . UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM Insured, 5.0% 7/1/2064 . Rose Assays County of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024-5.00% 12/1/2041 . Rose Assays County of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024-5.00% 12/1/2042 . Rose Assays County of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024-5.00% 12/1/2047 . Rose Assays County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2042 . Rose Assays County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 . Rose Assays County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 . Rose Assays County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 . Rose Assays County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 . Rose Assays County of Shelby, Health, Leight Care Rev. Bends, Series 2019-A, 4.00% 7/1/2044 . Rose Assays County of Shelby, Health, Leight Care Rev. Bends, Series 2019-A, 4.00% 7/1/2054 . Rose Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2029) . Rose Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2029) . Rose Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2021 . Rose Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2021 . Rose Supply Rev. Bonds, Series 2021-A, 5.00% 7/1/2049		.,==0	.,200
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.50% 7/1/2054 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2064 2,215 2,270 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2028 310 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2041 1,895 2,103 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042 1,900 2,097 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2044 8,005 8,008 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5,00% 7/1/2046 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5,00% 7/1/2046 Metropolitan Nashville Airport Auth, Airport Rev. Bonds, Series 2019-A, 5,00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth, Airport Rev. Bonds, Series 2019-A, 5,00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth, Airport Rev. Bonds, Series 2019-A, 4,00% 7/1/2054 1,006 1,1		1.250	1.318
. ÜTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.50% 7/1/2054 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2064 2, 215 2, 270 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2028 310 334 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042 1, 900 2, 099 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 1, 900 2, 099 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 1, 900 2, 099 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 3, 000 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2054 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 Metropolitan Supphy Rev. Bonds, Series 2019-A, 4.00% 7/1/2058 Metropolitan Supphy Rev. Bonds, Series 2021-A, 5.00% 7/1/2049 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A, 1,5.00% 5/1/2053 (put 5/1/2028) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A, 1,5.00% 5/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Serie		,	,-
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2064 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2021 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2041 1,895 2,103 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042 1,900 2,009 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 8,005 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 8,005 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 8,005 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2042 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 4,000 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), 5.00% 5/1/2059 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2059 12,9445 30,095 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2053 Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series		780	836
- ÚTK Properties, LLC University of Tennessee Project), Series 2024.4-1, BAM insured, 5.00% 7/1/2064 2,215 2,270 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2041 1,895 2,103 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042 1,900 2,099 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054 8,005 8,508 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2044 8,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) Tenergy Corp., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2029) Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A, 5.50% 9/1/2049 (put 9/1/2028) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028) 2,245 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028) 2,3657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 (put 5/1/2028) 1,000 3,004 Aldi			
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042 1,895 2,103 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054 8,025 8,508 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2042 5,000 5,130 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Mashville Airport Auth, Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth, Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 9/1/2024) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2004-C, 5.00% 2/1/2027 1,890 1,919 <t< td=""><td></td><td>2,215</td><td>2,270</td></t<>		2,215	2,270
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 1,900 2,099 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054 8,025 8,508 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2042 5,000 5,500 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 9,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 2/1/2027 1,800 1,108 1,116	City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2028	310	334
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047 6,705 7,223 City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054 8,025 8,058 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 5,000 5,130 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,660 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2049) 4,960 5,244 Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 2/1/2027 1,890 1,911 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 ³ 8,000 8,031 T	City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2041	1,895	2,103
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054	City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2042	1,900	2,099
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 5,000 5,130 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tennessee Energy Acquisition Corp., Gas Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortga	City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2047	6,705	7,223
S.00% 7/1/2042 S.000 S.130		8,025	8,508
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B, 5.00% 7/1/2046 4,000 4,086 Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2046 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2044 5,000 4,669 County of Shelby, Health. Grae Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tennergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A, 1,5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 20	Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Bonds, Series 2017-B,		
5.00% 7/1/2046 4,000 4,086		5,000	5,130
Metropolitan Government of Nashville and Davidson County, Water & Sewer Rev. Green Bonds, Series 2017-A, 5.00% 7/1/2044 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tennergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 ³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Zerosa 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 5,605 5,915 Alflordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020			
5.00% 7/1/2046 4,000 4,086 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2054 5,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 ³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049 ³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895		4,000	4,086
Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 5.00% 7/1/2044 8,000 8,370 Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),	· · · · · · · · · · · · · · · · · · ·		
Metropolitan Nashville Airport Auth., Airport Rev. Bonds, Series 2019-A, 4.00% 7/1/2054 5,000 4,669 County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care),		·	·
County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895			•
Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) 4,960 5,244 Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895		5,000	4,669
Tenergy Corp, Gas Supply Rev. Bonds, Series 2021-A, 4.00% 12/1/2051 (put 9/1/2028) 11,080 11,116 Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895		4.070	F 244
Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A, 5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895		·	•
5.00% 5/1/2052 (put 11/1/2031) 29,445 30,995 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program),		11,000	11,110
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2006-C, 5.00% 2/1/2027 1,890 1,919 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program),		20 445	30 005
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2018, 4.00% 11/1/2049³ 8,000 8,031 Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Ze7,405 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program),		·	·
Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028) 22,865 23,657 Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program),			•
Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895		· · · · · · · · · · · · · · · · · · ·	·
Texas 12.94% Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895	Termessee Energy Acquisition Corp., das Froject Nev. Donas, Series 2020-A-1, 3.00 % 3/1/2003 (put 3/1/2020)	22,003	
Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 5,605 5,915 Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895			267,405
Affordable Housing Corp., Single Family Mortgage Rev. Bonds (Texas Heroes Home Loan Program), Series 2019-A, 4.25% 3/1/2049 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895	Texas 12.94%		
Series 2019-A, 4.25% 3/1/2049 1,020 1,027 Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895	Affordable Housing Corp., Single Family Mortgage Rev. Bonds, Series 2023-A, 5.50% 9/1/2053	5,605	5,915
Alamo Community College Dist., Limited Tax Bonds, Series 2021, 4.00% 8/15/2036 3,000 3,064 Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895			
Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029 1,750 1,895			•
Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 6,075 5,742		·	·
	Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	6,075	5,742

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Aledo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/15/2036 Alvin Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024, 5.00% 2/15/2030 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools),	USD1,000 1,000	\$1,018 1,100
Series 2017-A, 5.00% 2/15/2027	1,210	1,256
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Harmony Public Schools), Series 2017-A, 5.00% 2/15/2042	2,000	2,037
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2034 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A,	650	672
5.00% 12/1/2036	915	944
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2037	1,445	1,487
Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Uplift Education), Series 2017-A, 5.00% 12/1/2047	2,625	2,662
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.125% 6/15/2034 ¹	770	764
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.25% 6/15/2039 ¹	1,075	1,046
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.50% 6/15/2044 ¹	510	486
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.75% 6/15/2049 ¹	420	408
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.875% 6/15/2054 ¹	420	411
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, 4.875% 6/15/2059 ¹	220	213
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 5.00% 8/15/2025	195	197
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2034	330	336
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2035	1,000	1,018
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2036	385	391
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2038	900	909
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2019-A, 4.00% 8/15/2039	470	473
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.50% 8/15/2039	390	383
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 4.75% 8/15/2044	740	713
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2049	535	525
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A, 5.00% 8/15/2054	970	938
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 4.00% 2/15/2049	6,885	6,476
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 4.00% 2/15/2054	9,260	8,522
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 3.00% 8/15/2032	1,000	950
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2034	1,000	1,024
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2035	1,000	1,021
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 4.00% 8/15/2037	1,000	1,014
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Responsive Education Solutions), Series 2021-A, 3.00% 8/15/2051	9,545	7,108
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2019, 5.00% 8/15/2032	600	642

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2022,	1100 4 050	¢ 4047
5.00% 8/15/2047 Additional of Lindon Fig. Comp. Education Day Bonds (Biograph Holysotion Foundation Inc.) Society 2022	USD4,050	\$ 4,247
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Riverwalk Education Foundation, Inc.), Series 2022, 5.00% 8/15/2057	25,370	26,140
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026	340	336
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.73% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036	1,880	1,902
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2037 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2037	725	739
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2042 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-B, 5.00% 12/1/2042	4,165	4,256
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046	1,100	1,102
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2018-A, 5.00% 12/1/2048	3,345	3,383
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2019-A, 4.00% 12/1/2049	1,725	1,589
Arlington Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 5.00% 2/15/2025	1,000	1,001
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2029	1,500	1,580
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2030	1,000	1,052
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2031	1,100	1,155
City of Arlington, Special Tax Rev. Bonds, Series 2018-C, BAM insured, 5.00% 2/15/2032	1,000	1,047
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2035	2,245	2,342
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2038	1,000	1,036
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043	11,495	11,777
Austin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-B, 5.00% 8/1/2030 (preref. 8/1/2025)		3,033
Austin Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-B, 5.00% 8/1/2031 (preref. 8/1/2025)		6,895
Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017,	0,020	0,0,0
5.00% 8/1/2025	1,500	1,517
Austin Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2017,	.,,	.,
5.00% 8/1/2037	2,660	2,705
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2032	1,100	1,128
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2033	2,220	2,274
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2034	2,000	2,045
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2035	1,125	1,149
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2036	3,605	3,677
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2037	2,000	2,037
City of Austin, Airport System Rev. Bonds, Series 2017-A, 5.00% 11/15/2041	2,500	2,534
City of Austin, Airport System Rev. Bonds, Series 2019-A, 5.00% 11/15/2049	5,000	5,141
City of Austin, Electric Utility System Rev. Ref. and Improvement Bonds, Series 2023, 5.00% 11/15/2048	4,750	5,060
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2028	1,000	1,015
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2030	1,520	1,542
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2031	1,130	1,166
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2032	1,000	1,031
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2033	1,000	1,030
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2038	1,000	1,011
City of Austin, Electric Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2045	1,500	1,513
City of Austin, Public Improvement and Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2044	4,240	4,617
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 3.00% 5/15/2027	1,705	1,679
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2028	1,000	1,033
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2029	2,000	2,065
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2032	3,405	3,509
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2035	5,500	5,653
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2035	3,000	3,130
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2036	1,565	1,615
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2036	1,000	1,012
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2036	6,985	7,173
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2037	1,000	1,040
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2021, 4.00% 11/15/2041	1,750	1,739
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2041	1,000	1,021
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2016, 5.00% 11/15/2045	11,795	12,007
City of Austin, Water and Wastewater System Rev. Ref. Bonds, Series 2017, 5.00% 11/15/2046	3,800	3,885
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2034	1,000	1,148
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2037	1,625	1,853
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2038	1,000	1,134
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2039	1,500	1,690
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2040	1,000	1,119
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2041	1,000	1,110
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042	1,200	1,321

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Barbers Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2043	USD1,830	\$ 2,001
Bastrop Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042	1,090	1,184
Bastrop Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	1,250	1,327
Beaumont Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 3.00% 2/15/2033	4,210	4,024
County of Bell, Combination Tax and Rev. Certs. of Obligation, Series 2021, 3.00% 2/15/2036	500	462
County of Bell, Combination Tax and Rev. Certs. of Obligation, Series 2021, 3.00% 2/15/2037	1,000	911
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2033	2,000	2,055
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2022, 5.00% 2/15/2034	3,105	3,423
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2035	6,155	6,312
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2018, 5.00% 2/15/2036	10,150	10,400
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2022, 5.00% 2/15/2036	2,745	3,001
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 4.00% 2/15/2039	2,220	2,230
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 4.00% 2/15/2040	1,500	1,492
County of Bexar, Hospital Dist., Certs. of Obligation, Series 2020, 5.00% 2/15/2045	2,500	2,576
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2037	1,500	1,521
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2038	3,000	3,028
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2019, 5.00% 2/15/2038	4,200	4,336
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2039	1,500	1,505
County of Bexar, Hospital Dist., Limited Tax Rev. Ref. Bonds, Series 2020, 4.00% 2/15/2040	2,150	2,139
County of Bexar, Limited Tax Rev. Ref. Bonds, Series 2017, 5.00% 6/15/2043 (preref. 6/15/2026)	5,000	5,149
Boerne Independent School Dist., Unlimited Tax School Building Rev. Ref. Bonds, Series 2023,		
3.125% 2/1/2053 (put 2/1/2027)	7,360	7,335
County of Brazoria, Municipal Utility Dist. No. 44, Unlimited Tax Bonds, Series 2024, 4.00% 9/1/2039	1,025	982
County of Brazoria, Municipal Utility Dist. No. 44, Unlimited Tax Bonds, Series 2024, 4.125% 9/1/2045	1,140	1,032
County of Brazoria, Municipal Utility Dist. No. 44, Unlimited Tax Bonds, Series 2024, 4.125% 9/1/2049	1,000	860
County of Brazoria, Municipal Utility Dist. No. 44, Unlimited Tax Road Bonds, Series 2024, 4.125% 9/1/2049	1,010	869
County of Brazoria, Utility Dist. No. 83, Unlimited Tax Road Bonds, Series 2024, 4.375% 11/1/2043	1,000	954
County of Brazoria, Utility Dist. No. 83, Unlimited Tax Road Bonds, Series 2024, 4.375% 11/1/2049	1,020	916
County of Brazoria, Utility Dist. No. 83, Unlimited Tax Road Bonds, Series 2024, 4.375% 11/1/2054	1,080	969
Brazosport Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2025	500	500
City of Bryan, Electric System Rev. Bonds, Series 2018, 4.00% 7/1/2043	4,285	4,031
City of Bryan, Electric System Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 7/1/2027	700	717
City of Bryan, Electric System Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 7/1/2028	1,405	1,438
City of Bryan, Electric System Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 7/1/2029	645	671
City of Bryan, Electric System Rev. Ref. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 7/1/2030	1,000	1,040
County of Caldwell, Municipal Utility Dist. No. 2, Unlimited Tax Road Bonds, Series 2024-A, 4.375% 9/1/2049	1,165	1,055
County of Caldwell, Municipal Utility Dist. No. 2, Unlimited Tax Road Bonds, Series 2024-B, 4.50% 9/1/2049	1,080	997
Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (Redwood Apartments), Series 2020,	20.000	20.007
3.50% 1/1/2041 (put 1/1/2026)	30,000	30,006
Castleberry Independent School Dist., Unlimited Tax School Board Building Bonds, Series 2024-B,	4.000	4 000
5.00% 2/15/2042	1,000	1,090
Castleberry Independent School Dist., Unlimited Tax School Board Building Bonds, Series 2024-B,	740	7.0
5.00% 2/15/2043	710	769
Castleberry Independent School Dist., Unlimited Tax School Board Building Bonds, Series 2024-B,	/05	7.40
5.00% 2/15/2044	695	749
Castleberry Independent School Dist., Unlimited Tax School Board Building Bonds, Series 2024-B,		
5.00% 2/15/2054	6,300	6,640
Cedar Hill Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2050	10,625	10,105
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2039	1,395	1,560
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2041	3,335	3,675
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2043	3,610	3,933
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044	1,670	1,811
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049	14,590	13,891
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2053	4,985	4,715
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	5,045	4,768
Central Texas Regional Mobility Auth., Rev. Bond Anticipation Notes, Series 2021-C, 5.00% 1/1/2027	3,655	3,718
Central Texas Regional Mobility Auth., Rev. Bonds, Series 2021-B, 4.00% 1/1/2051	1,315	1,219
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2031 (preref. 7/1/2025)	1,000	1,009
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2033 (preref. 7/1/2025)	1,000	1,009
Central Texas Regional Mobility Auth., Rev. Ref. Bonds, Series 2015-A, 5.00% 1/1/2040 (preref. 7/1/2025)	5,845	5,897
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2036	525	589
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2037	400	447
Chapel Hill Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2048	2,000	2,130

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Clear Creek Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-A, 5.00% 2/15/2032	USD3,000	\$ 3,380
Clear Creek Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 3.00% 2/15/2033	3,460	3,315
Clear Creek Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-A, 5.00% 2/15/2033	765	870
Clear Creek Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-A, 5.00% 2/15/2038	1,235	1,389
Clifton Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Idea Public Schools), Series 2016-A,		
5.00% 8/15/2046	2,000	2,031
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2028	405	415
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2033	2,125	2,169
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2034	2,300	2,338
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2038	1,085	1,076
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2041	1,400	1,396
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2021-T, 4.00% 8/15/2042	1,400	1,380
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2019, 4.00% 8/15/2044	5,000	4,783
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2047	6,040	5,600
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2018, 5.00% 8/15/2048	6,470	6,585
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2051	9,295	8,417
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,	•	•
5.00% 8/15/2028	500	530
Clifton Higher Education Fin. Corp., Education Rev. Bonds (International Leadership of Texas, Inc.), Series 2021,		
3.00% 8/15/2037	1,455	1,293
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2015-A, 5.00% 12/1/2035	1,985	1,989
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2014-A, 4.50% 12/1/2044	1,465	1,386
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2014-A, 4.60% 12/1/2049	3,455	3,203
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Yes Prep Public Schools, Inc.), Series 2020, 5.00%	J, 733	3,203
4/1/2027	560	582
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	300	302
5.00% 8/15/2037	500	545
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	300	343
5.00% 8/15/2039	1,200	1,296
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	1,200	1,270
4.00% 8/15/2049	4,000	3,746
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024,	4,000	3,740
4.00% 8/15/2054	3,705	3,408
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	3,703	3,400
Series 2024-A, 5.00% 8/15/2036	830	920
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	000	720
Series 2024-A, 5.00% 8/15/2037	790	871
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	770	071
Series 2024-A, 5.00% 8/15/2038	660	722
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (International Leadership of Texas, Inc.),	000	122
Series 2024-A, 5.00% 8/15/2039	650	708
	1,005	944
County of Colin Municipal Utility Dist. No. 10, Unlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2046 County of Colin Municipal Utility Dist. No. 10, Unlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2054	1,090	999
County of Colin Municipal Othity Dist. No. 10, Onlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2054 Conroe Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2016,	1,070	777
5.00% 2/15/2038	455	462
	433	402
Conroe Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2016,	105	107
5.00% 2/15/2038 (preref. 2/15/2026) Carres Indian and Sah and Dist. University of Tay Sah and Building Boards. Saving 2025, 4.00%, 2/15/2050.		107
Conroe Independent School Dist., Unlimited Tax School Building Bonds, Series 2025, 4.00% 2/15/2050	31,390	29,947
Corpus Christi Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 4.00% 8/15/2047	2,500	2,389
Corpus Christi Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2049	7,820	8,310
City of Corpus Christi, Utility System Rev. Improvement and Rev. Ref. Bonds, Series 2023, 5.25% 7/15/2041	1,905	2,110
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2036	1,000	1,048
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2037	1,945	2,030
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2038	1,775	1,845
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2043	9,240	9,508
Port of Corpus Christi Auth. of Nueces County, Rev. Bonds, Series 2018-A, 5.00% 12/1/2048	10,000	10,246
Cresson Crossroads Municipal Utility Dist. No. 2 Defined Area 3, Unlimited Tax Road Bonds, Series 2024,	4	
4.625% 9/15/2047	1,455	1,414
Cresson Crossroads Municipal Utility Dist. No. 2 Defined Area 3, Unlimited Tax Road Bonds, Series 2024,		
4.625% 9/15/2054	1,130	1,068
Crowley Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2038		
(preref. 8/1/2025)	4,045	4,069

Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A, S. 00% 2/15/2029
S.00% 2/15/2029 USD1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 2,1
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2040 2,000 2,2 Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2041 2,5 0.00% 2/15/2041 2,5 0.00% 2/15/2041 2,5 0.00% 2/15/2041 2,5 0.00% 2/15/2042 2,5 0.00% 2/15/2042 2,5 0.00% 2/15/2042 2,5 0.00% 2/15/2042 2,5 0.00% 2/15/2042 2,5 0.00% 2/15/2042 3,5 0.00% 2/15/2042 3,5 0.00% 2/15/2049 3,5 0.00% 2/15/2049 3,5 0.00% 2/15/2049 3,5 0.00% 2/15/2049 3,5 0.00% 2/15/2049 3,5 0.00% 2/15/2049 3,5 0.00% 2/15/2049 3,7 5 0.00% 2/15/204
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2040 2,750 3,0 2,750 2,750 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2041 2, 750 3.0 2,750 3.0 2,750 3.0 2,750 3.0 2,750 3.0 2,750 3.0 2,750 3.0 2,750 3.0 2,750 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2042 2,500 2,7 Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2043 3,750 4,0 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2037 5,000 5,6 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2040 2,500 2,7 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-B, 5.00% 11/1/2025 1,2 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A, 4.00% 11/1/2037 7,675 7,7 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-B, 5.00% 11/1/2037 2,000 2,2 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037 2,000 2,2 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 5,000 11/1/2040 5,000 11/1/2045 1,000
Cypress-Fairbanks Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-B, 5.00% 2/15/2043 3,750 4,0 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2037 5,000 5,6 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-B, 5.00% 11/1/2025 1,250 1,250 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A, 4.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2045 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023-B, 5.00% 71/2042 (put 7/1/2027) City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2040 2,500 2,70 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-B, 5.00% 11/1/2025 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A, 4.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 4.00% 11/1/2045 City of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2045 City of Dallas Governation of the Series
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 11/1/2040 2,500 2,7 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-B, 5.00% 11/1/2025 1,250 1,
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2023-B, 5.00% 11/1/2025 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A, 4.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 4.00% 11/1/2045 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023-B, 5.00% 7/1/2042 (put 7/1/2027) City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2028) City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 A, 000 Ballas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2033 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref.
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2021-A, 4.00% 11/1/2037 7,675 7,7 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037 2,000 2,2 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 5,125 5,50 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 4.00% 11/1/2045 1,025 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023, 5.00% 7/1/2042 (put 7/1/2027) 1,690 1,7 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 2,000 2,000 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 5,765 6,00 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 2,000 2,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2028) City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500
Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2037 2,000 2,2 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 5,125 5,5 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 4.00% 11/1/2045 1,025 1,025 1,00
2,000 2,2 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 5.00% 11/1/2040 5,125 5,5 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 4.00% 11/1/2045 1,025 1,0 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023, 5.00% 7/1/2042 (put 7/1/2027) 1,690 1,7 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 4,000 4,0 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 5,765 6,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 2,000 2,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 1,000 9 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,2 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,2 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028)¹ 9,505 9,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2036 5,400 5,5
5,125 5,55 Cities of Dallas and Fort Worth, Dallas/Fort Worth International Airport, Joint Rev. Ref. Bonds, Series 2022-B, 4.00% 11/1/2045 1,025 1,025 1,0 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023, 5.00% 7/1/2042 (put 7/1/2027) 1,690 1,7 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 4,000 4,0 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 5,765 6,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 2,000 2,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 1,000 9 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,250 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) ¹ 9,505 9,50 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 4,030 4,00 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,50 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,50
4.00% 11/1/2045 City of Dallas Housing Fin. Corp., Multi Family Housing Rev. Notes (Estates at Ferguson), Series 2023, 5.00% 7/1/2042 (put 7/1/2027) City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028)¹ City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036
5.00% 7/1/2042 (put 7/1/2027) City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,500
City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2026 4,000 4,000 4,000 City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 5,765 6,000 22,000 2,0
City of Dallas, G.O. Rev. Ref. and Improvement Bonds, Series 2023-A, 5.00% 2/15/2027 5,765 6,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 2,000 2,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 1,000 9 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,250 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) ¹ 9,505 9,505 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 4,030 4,030 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,5
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2034 2,000 2,0 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2036 1,000 9 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,250 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) 9,505 9,505 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 4,030 4,0 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,5
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,250 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) ¹ 9,505 9,505 9,505 9,505 9,505 9,505 4,030 4,030 4,030 4,030 4,030 4,030 5,500
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2037 1,250 1,250 City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) ¹ 9,505 9,505 9,505 9,505 9,505 9,505 4,030 4,030 4,030 4,030 4,030 4,030 5,500
City of Dallas, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2038 1,000 9 City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023, 6.00% 8/15/2053 (put 8/15/2028) ¹ 9,505 9,505 9,505 9,505 9,505 4,030 4,030 4,030 4,030 4,030 5,500
6.00% 8/15/2053 (put 8/15/2028)¹ 9,505 9,505 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 4,030 4,0 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,5
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 5.00% 10/1/2025 4,030 4,0 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,5
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2015-A, 4.00% 10/1/2033 5,500 5,5 City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,5
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2016-A, 5.00% 10/1/2036 5,400 5,5
City of Dallas, Waterworks and Sewer System Rev. Ref. Bonds, Series 2017, 5.00% 10/1/2046 7,250 7,4
Dallas Area Rapid Transit Sales Tax Rev. Improvement and Rev. Ref. Bonds, Series 2021-B, 4.00% 12/1/2051 10,000 9,4
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A, 4.00% 2/15/2030 750 7 Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A,
4.00% 2/15/2031 (preref. 2/15/2025) 665 6
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 2.00% 2/15/2043 4,405 2,9
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 2.00% 2/15/2044 1,000 6
Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 2.00% 2/15/2045 1,000 6
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2037 700 7
Del Mar College Dist., Limited Tax Bonds, Series 2020-B, 4.00% 8/15/2038 1,000
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2039 750 7
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2040 1,000 9
Del Mar College Dist., Limited Tax Bonds, Series 2020-A, 4.00% 8/15/2045 2,500 2,3
City of Denton, Certs. of Obligation, Series 2020, 2.00% 2/15/2034 1,400 1,1
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2029 3,500 3,6
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2033 14,180 14,5
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2035 6,775 6,9
City of Denton, Utility System Rev. Bonds, Series 2017, 5.00% 12/1/2036 7,500 7,60 7,500 7,60 7,60 7,60 7,60 7,60 7,60 7,60 7,
Denton Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 8/15/2045 1,000 1
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A, 5.00% 8/15/2050 (preref. 8/15/2025) 5,000 5,0

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,		
4.00% 8/15/2054	USD3,750	\$ 3,544
County of East Montgomery Improvement Dist., Rev. Bonds, Series 2024, 5.00% 8/15/2040	1,000	1,086
County of East Montgomery Improvement Dist., Rev. Bonds, Series 2024, Assured Guaranty insured,		
5.00% 8/15/2042	1,000	1,074
County of East Montgomery Improvement Dist., Rev. Bonds, Series 2024, 5.25% 8/15/2049	3,675	3,969
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2040	1,000	991
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2041	1,000	984
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2044	1,570	1,519
City of El Paso, Combination Tax and Rev. Certs. of Obligation, Series 2021-A, 4.00% 8/15/2047	1,750	1,665
City of El Paso, Water and Sewer Improvement and Rev. Ref. Bonds, Series 2023, 5.25% 3/1/2049	5,000	5,387
County of El Paso, Hospital Dist. Rev. Ref. Bonds, Series 2024, BAM insured, 4.125% 2/15/2049	1,000	951
County of El Paso, Hospital Dist. Rev. Ref. Bonds, Series 2024, 4.25% 2/15/2054	1,265	1,204
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2020, 5.00% 8/15/2025	1,000	1,012
El Paso Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 8/15/2033	•	
(preref. 8/15/2025)	4,000	4,046
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 8/15/2048	2,260	2,393
Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-A,	2,200	2,070
4.75% 5/1/2038	1,750	1,750
Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-B,	1,750	1,750
	8,340	0 240
4.75% 11/1/2042 Tath Board County Delivery Tall Board Author Limited County at Taylord Tall Board Boy, Bof Boards Couries 2021 A	0,340	8,340
Fort Bend Grand Parkway Toll Road Auth., Limited Contract Tax and Toll Road Rev. Ref. Bonds, Series 2021-A,	4.500	4 405
3.00% 3/1/2034	1,500	1,405
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2018, 5.00% 8/15/2027	1,080	1,138
Fort Bend Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021-B, 0.72% 8/1/2051 (put 8/1/2026)	3,060	2,909
Fort Bend Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020-B,		
0.875% 8/1/2050 (put 8/1/2025)	2,280	2,253
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2032	750	784
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2033	705	735
Fort Bend Independent School Dist., Unlimited Tax School Building Bonds, Series 2021-A, 4.00% 8/15/2034	1,000	1,035
Fort Worth Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2015,		
4.00% 2/15/2040 (preref. 2/15/2025)	7,120	7,123
Fort Worth Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2029	1,400	1,516
County of Fort Bend, Municipal Utility Dist. No. 216, Unlimited Tax Bonds, Series 2024, 4.00% 9/1/2039	1,205	1,156
County of Fort Bend, Municipal Utility Dist. No. 216, Unlimited Tax Bonds, Series 2024, 4.25% 9/1/2048	1,430	1,326
County of Fort Bend, Municipal Utility Dist. No. 232, Unlimited Tax Road Bonds, Series 2024, 4.25% 9/1/2049	1,215	1,068
City of Fort Worth, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 2/15/2038	2,990	3,308
City of Fort Worth, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 2/15/2041	5	5
Frisco Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2021,	ŭ	· ·
4.00% 2/15/2035	1,040	1,072
G.O. Water Financial Assistance Rev. Ref. Bonds, Series 2021-B, 5.00% 8/1/2025	5,000	5,057
County of Galveston Municipal Utility Dist. No. 36, Unlimited Tax Bonds, Series 2024, 4.00% 9/1/2040	1,195	1,136
County of Galveston Municipal Utility Dist. No. 36, Unlimited Tax Bonds, Series 2024, 4.125% 9/1/2043	1,080	1,025
County of Galveston Municipal Utility Dist. No. 36, Unlimited Tax Bonds, Series 2024, 4.125% 9/1/2046	1,270	1,178
County of Galveston Municipal Utility Dist. No. 36, Unlimited Tax Bonds, Series 2024, 4.125% 9/1/2049	1,490	1,349
County of Galveston, Municipal Utility Dist. No. 79, Unlimited Tax Bonds, Series 2024, 4.375% 4/1/2053	1,050	945
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2046	1,900	1,803
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2019, 4.00% 3/1/2049	1,200	1,128
City of Garland, Electric Utility System Rev. Ref. Bonds, Series 2021-A, 4.00% 3/1/2051	2,250	2,064
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 2/15/2040	1,250	1,367
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 2/15/2041	1,700	1,848
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 5.00% 2/15/2042	2,000	2,165
City of Garland, G.O. Rev. Ref. and Improvement Bonds, Series 2024, 4.00% 2/15/2044	2,450	2,355
Garland Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-A, 5.00% 2/15/2048	5,000	5,303
Georgetown Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 2.00% 8/15/2034	2,075	1,717
Gonzales Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/1/2049	2,635	2,508
Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Ref. Bonds, Series 2020-C, 4.00% 10/1/2045	8,500	8,118
Grand Parkway Transportation Corp., Grand Parkway System Toll Rev. Ref. Bonds, Series 2020-C, 4.00% 10/1/2049	8,480	7,732
Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049	13,750	14,569
Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2044 Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	13,170	12,386
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County of Harris, Metropolitan Transit Auth., Sales and Use Tax Bonds, Series 2019-A, 5.00% 11/1/2037	3,170	3,369
County of Harris, Municipal Utility Dist. No. 478, Contract Rev. Road Bonds, Series 2025, 4.375% 12/1/2046	1,135	1,071
County of Harris, Municipal Utility Dist. No. 478, Contract Rev. Road Bonds, Series 2025, 4.375% 12/1/2050	1,130	1,042

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
County of Harris, Municipal Utility Dist. No. 578, Unlimited Tax Bonds, Series 2024, 4.25% 9/1/2050 County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2021-A, 4.00% 10/1/2036 County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054	USD1,105 1,380 13,655	\$ 979 1,416 14,519
County of Harris, Permanent Improvement Tax and Rev. Certs. of Obligation, Series 2024, 5.00% 9/15/2054 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2029 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2030 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-A, Assured Guaranty insured, 5.00% 11/15/2037	14,965 10,490 9,910 7,250	15,912 11,398 10,904 8,149
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-A, Assured Guaranty Insured, 5.00% 11/15/2037 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-B, Assured Guaranty insured, 5.00% 11/15/2042 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured,	1,335 4,945	1,492 5,293
3.125% 11/15/2056 County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2031 County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2032	1,000 5,000 4,640	718 5,283 4,890
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2033 County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 8/15/2043 County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2018-A, 4.00% 8/15/2048	2,000 3,000 1,500	2,102 3,085 1,405
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2016-A, 4.00% 8/15/2054 County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2033 County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2041	12,435 1,220 2,000	11,475 1,252 2,036
County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2045 County of Harris, Toll Road Rev. Ref. Bonds, Series 2021, 4.00% 8/15/2045 County of Harris, Toll Road Rev. Ref. Bonds, Series 2016-A, 5.00% 8/15/2047 County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2049	5,000 7,300 2,500	4,802 7,409 2,675
County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 7/13/2047 County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054 Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc. Project), Series 2013-A, 5.00% 1/1/2033	15,615 865	16,603
Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc. Project), Series 2016, 5.00% 1/1/2048	12,175	12,194
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2019-A, 5.00% 12/1/2025 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System),	1,000	1,017
Series 2019-A, 5.00% 12/1/2026 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2020-C-3, 5.00% 6/1/2032 (put 12/1/2026)	2,500 500	2,590 516
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Memorial Hermann Health System), Series 2022-A, 4.125% 7/1/2052 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2015,	5,000	4,683
5.00% 10/1/2028 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2015,	1,000	1,013
5.00% 10/1/2032 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2019-A, 3.00% 10/1/2039	1,000 5,000	1,011 4,503
 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 4.00% 10/1/2041 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 	1,000	962
4.00% 10/1/2042 Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 3.00% 10/1/2051	1,520 26,885	1,452 20,547
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Ref. Bonds (Memorial Hermann Health System), Series 2020-A, 4.30% 7/1/2040	7,575	7,634
 Harris County Cultural Education Facs. Fin. Corp., Rev. Bonds (Texas Medical Center), Series 2020-A, 0.90% 5/15/2050 (put 5/15/2025) Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 	2,140	2,120
5.00% 11/15/2025 Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2027	1,000 3,100	1,015 3,260
Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2028	2,600	2,713
 Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 5.00% 11/15/2030 Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 	1,820	1,897
5.00% 11/15/2031 Harris County Cultural Education Facs. Fin. Corp., Thermal Utility Rev. Ref. Bonds (TECO Project), Series 2017, 4.00% 11/15/2035	2,250 12,045	2,338 12,085

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Harris County Health Facs. Dev. Corp., Hospital Rev. Ref. Bonds (Houston Methodist Hospital), Series 2015, 5.00% 12/1/2045	USD7,005	\$ 7,014
Harris County Municipal Utility Dist. No. 493, Unlimited Tax Road Bonds, Series 2024, 4.125% 9/1/2044	1,340	1,240
Harris County Municipal Utility Dist. No. 493, Unlimited Tax Road Bonds, Series 2024, 4.125% 9/1/2049 Hays Consolidated Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1,710	1,472
5.00% 2/15/2048	7,690	8,115
County of Hidalgo, Drainage Dist. No. 1, Unlimited Tax Improvement Bonds, Series 2019, 5.00% 9/1/2032	1,900	1,974
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2019-A, 4.75% 1/1/2049	3,215	3,261
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2021-A, 3.00% 1/1/2052	5,925	5,796
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-A, 5.50% 7/1/2053 Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054	11,380 16,295	12,171 17,871
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-B, 0.00% 17172054 Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-A, 5.75% 7/1/2054	28,065	30,640
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-C, 6.00% 7/1/2054	10,980	12,146
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2017-A, 2.835% 9/1/2047	6,684	5,791
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2018-A, 4.75% 3/1/2049	1,700	1,715
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2019-A, 4.00% 3/1/2050	8,225	8,279
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	9,350	9,125
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-A, 5.50% 9/1/2052	5,520	5,849
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2022-B, 6.00% 3/1/2053 Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054	1,225 6,385	1,331 7,018
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2028	1,700	1,817
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2029	2,400	2,556
City of Houston, Airport System Rev. and Rev. Ref. Bonds, Series 2018-B, 5.00% 7/1/2030	3,825	4,062
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2033	1,000	1,054
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2034	2,270	2,390
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2035	2,000	2,102
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2036	8,000	8,392
City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2037 City of Houston, Airport System Rev. Ref. Bonds, Series 2018-D, 5.00% 7/1/2038	2,500 2,500	2,613 2,607
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	2,300	2,007
4.25% 7/1/2053	4,000	3,813
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2016-B, 4.00% 11/15/2031	8,750	8,839
City of Houston, Combined Utility System Rev. and Rev. Ref. Bonds, Series 2020-C, 4.00% 11/15/2049	1,030	972
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2030	1,850	1,978
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2032	2,000	2,128
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2020-A, 5.00% 11/15/2033	5,245	5,765
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2015-A, 5.00% 11/15/2036 City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2038	12,000 10,000	12,124 10,495
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2014-D, 5.00% 11/15/2039	3,000	3,003
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2018-D, 5.00% 11/15/2039	3,475	3,634
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.25% 11/15/2049	4,775	5,179
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.25% 11/15/2054	5,750	6,213
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,		
Series 2021, 4.00% 9/1/2025	45	45
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	00	0.4
Series 2021, 4.00% 9/1/2026 City of Houston Convention and Entertainment Face Dont, Hotal Occupancy Tay and Special Roy Ref. Rando	80	81
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2027	235	240
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	233	240
Series 2021, 4.00% 9/1/2028	115	118
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,		
Series 2021, 4.00% 9/1/2029	160	164
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,		
Series 2021, 4.00% 9/1/2030	165	170
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	0.45	070
Series 2021, 4.00% 9/1/2031	265	273
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2028	3,060	2 102
5.00% 9/1/2028 City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured,	3,000	3,102
5.00% 9/1/2029	1,000	1,013
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured,	.,000	.,510
5.00% 9/1/2030	1,000	1,013

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2031	USD1,555	\$ 1,574
City of Houston, Downtown Redev. Auth., Tax Increment Contract Rev. Ref. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	1.000	1,012
5.00 % 9/ 1/2032 City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 5.25% 3/1/2049	1,000 21,685	23,522
City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 4.125% 3/1/2051	3,650	3,500
City of Houston, Public Improvement and Rev. Ref. Bonds, Series 2023-A, 5.25% 3/1/2040	750	839
City of Houston, Public Improvement and Rev. Ref. Bonds, Series 2023-A, 5.25% 3/1/2042	1,750	1,932
City of Houston, Public Improvement and Rev. Ref. Bonds, Series 2023-A, 5.25% 3/1/2043	2,500	2,743
City of Houston, Water and Sewer System Rev. Bonds, Capital Appreciation Bonds, Series 1998-A,		
Assured Guaranty Municipal insured, 0% 12/1/2028	16,525	14,552
Houston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2017, 5.00% 2/15/2034	2,000	2,071
Houston Independent School Dist., Limited Tax Schoolhouse Bonds, Series 2014-A-2, 3.50% 6/1/2039	2.000	2.000
(put 6/1/2025)	3,000	2,999
Houston Independent School Dist., Limited Tax Schoolhouse Rev. Ref. Bonds, Series 2017, 5.00% 2/15/2042 Humble Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	2,110 5,730	2,161
Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00 / 271372034	5,730	5,415
4.00% 8/15/2050	13,300	12,652
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,	13,300	12,032
BAM insured, 5.00% 8/1/2040	1,000	1,096
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00%	.,,	.,
8/1/2041	1,000	1,088
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024, 5.00%		
8/1/2042	1,250	1,353
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,		
BAM insured, 4.125% 8/1/2049	3,855	3,713
City of Hutto, Combination Tax and Waterworks and Sewer System Rev. Certs. of Obligation, Series 2024,		
BAM insured, 4.25% 8/1/2054	10,000	9,703
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2049	10,000	10,717
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2054	3,075 125	3,270
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2031 City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2032	440	128 450
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2034	300	306
City of Irving, Hotel Occupancy Tax Rev. Ref. Bonds, Series 2019, 5.00% 8/15/2043	1,750	1,723
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036	840	939
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2037	3,275	3,649
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2042	3,000	3,254
Irving Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2043	3,000	3,237
Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049	8,225	8,765
Jarrell Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	8,000	7,561
Joshua Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2040	900	986
Joshua Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2041	1,065	1,161
Joshua Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2042	1,300	1,411
Joshua Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2043 Joshua Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2044	1,670 1,475	1,805 1,588
Katy Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 6/15/2053	6,000	5,675
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2033	345	354
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2034	360	368
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2035	375	382
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2036	780	793
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2037	810	821
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2038	845	852
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2039	880	884
County of Kaufman, Limited Tax Bonds, Series 2020-A, 4.00% 2/15/2040	615	612
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2033	310	318
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2034	500	512
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2035	300	306
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2036	440	447
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2037 County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2038	655 610	664 615
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039 County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2039	895	899
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2040	750	746
County of Kaufman, Unlimited Tax Road Bonds, Series 2020, 4.00% 2/15/2045	1,500	1,416
3. Manifest John Michael Lan Roug Dollas, Johns 2020, 7.0070 27 10/2070	1,500	1,710

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Kaufman Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project),	USD3,800	\$ 4,023
Series 2015, 5.00% 8/15/2030 City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project),	1,000	1,007
Series 2015, 5.00% 8/15/2035	3,080	3,099
Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021, 5.00% 2/1/2025	1,080	1,080
La Vega Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2039	1,025	1,142
La Vega Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2040	1,060	1,173
La Vega Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2041	1,880	2,063
La Vega Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042	1,975	2,152
La Vega Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2043	2,100	2,271
Lago Bello Municipal Utility Dist. No. 1A, Unlimited Tax Road Bonds, Series 2024, 4.375% 9/1/2039	1,055	1,026
Lago Bello Municipal Utility Dist. No. 1A, Unlimited Tax Road Bonds, Series 2024, 4.375% 9/1/2043	1,045	997
Lago Bello Municipal Utility Dist. No. 1A, Unlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2047	1,255	1,163
Lago Bello Municipal Utility Dist. No. 1A, Unlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2050	1,105	1,018
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2024,	•	•
5.00% 2/15/2049	14,700	15,654
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2039	3,000	3,315
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023, 5.00% 2/15/2040	3,000	3,294
Lamar Consolidated Independent School Dist., Unlimited Tax Schoolhouse Bonds, Series 2023-A,		
4.00% 2/15/2048	5,000	4,812
Laredo Unified School Dist., Unlimited Tax School Building Bonds, Series 2018, 5.00% 8/1/2036	1,205	1,250
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.00% 9/1/2030	1,650	1,689
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.125% 9/1/2033	1,050	1,087
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.25% 9/1/2036	1,235	1,280
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.50% 9/1/2039	1,445	1,495
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.625% 9/1/2042	1,195	1,235
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.625% 9/1/2045	1,995	2,041
Lazy Nine Municipal Utility Dist. No. 1A, Unlimited Tax Bonds, Series 2023, 5.625% 9/1/2049	3,205	3,251
Leander Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048 Lewisville Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2020,	15,000	15,949
4.00% 8/15/2036	3,000	3,047
Little Elm Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/15/2054	8,930	8,438
Lone Star College System, Limited Tax G.O. Bonds, Series 2017-A, 5.00% 8/15/2032 Los Fresnos Consolidated Independent School Dist., Unlimited Tax School Buildings Bonds, Series 2021,	1,000	1,037
4.00% 8/15/2046	1,000	963
Los Fresnos Consolidated Independent School Dist., Unlimited Tax School Buildings Bonds, Series 2021,	1 000	0.42
4.00% 8/15/2051	1,000	943
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2015-D, 5.00% 5/15/2029	2,150	2,162
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2015-D, 5.00% 5/15/2031 Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2038	3,000 1,000	3,015 1,063
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2036 Lower Colorado River Auth., Rev. Ref. Bonds, Series 2023-B, 5.00% 5/15/2039 (put 5/15/2028)	13,000	13,584
Lower Colorado River Auth., Rev. Ref. Bonds, Series 2020, 5.00% 5/15/2040	4,415	4,659
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	4,413	4,037
Series 2016, 5.00% 5/15/2027	1,000	1,025
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2016, 5.00% 5/15/2029	1,525	1,560
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019, 5.00% 5/15/2030	2,500	2,698
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2031	1,000	1.077
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	·	1,077
Series 2018, 5.00% 5/15/2032 Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	3,700	3,898
Series 2018, 5.00% 5/15/2033 Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	1,250	1,314
Series 2016, 4.00% 5/15/2034	1,300	1,303
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	4 0 4 0	4 000
Series 2018, 5.00% 5/15/2034	1,240	1,300
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2034	1,500	1,599
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project),	·	
Series 2016, 4.00% 5/15/2035	850	851

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2036	USD1,000	\$ 1,072
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2037	1,000	1,067
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019, 5.00% 5/15/2038	1,000	1,024
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2038	1,585	1,684
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019, 5.00% 5/15/2039	1,000	1,022
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2039	1,565	1,657
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, 5.00% 5/15/2040	1,500	1,505
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020, 5.00% 5/15/2040	810	847
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2015, 5.00% 5/15/2045	5,000	5,016
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2045	2,015	2,096
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2016, 5.00% 5/15/2046	4,000	4,033
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2019-A, 4.00% 5/15/2049	5,000	4,459
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2020-A, 5.00% 5/15/2050	2,500	2,583
Lower Colorado River Auth., Transmission Contract Rev. Ref. Bonds (LCRA Transmission Services Corp. Project), Series 2024-A, Assured Guaranty insured, 5.00% 5/15/2054	21,000	22,142
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2039	1,355	1,498
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2040	2,400	2,641
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2041	2,000	2,184
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2042	2,600	2,824
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2043	2,780	3,004
Mabank Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024, 5.00% 8/15/2044	3,770	4,060
Magnolia Independent School Dist., Unlimited Tax Schoolhouse and Rev. Ref. Bonds, Series 2016, 5.00% 8/15/2035 (preref. 8/15/2025)	4,915	4,973
Mansfield Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015,	·	
5.00% 2/15/2028 (preref. 2/15/2025) Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2012, 3.00% 8/1/2036	1,275 3,850	1,276 3,505
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2012, 3.00% 8/1/2037	2,920	2,621
Mansfield Independent School Dist., Unlimited Tax School Building Bonds, Series 2019-A, 5.00% 2/15/2039 County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds (AEP Texas Central Co. Project),	3,955	4,062
Series 2005-A, AMBAC insured, 4.40% 5/1/2030	3,450	3,617
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2044 Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,	3,680	3,951
0.82% 2/15/2051 (put 2/15/2026)	2,505	2,424
Medina Valley Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2053	3,000	2,838
Melissa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/1/2040	1,000	1,105
Melissa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/1/2042	1,000	1,093
Melissa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/1/2043	1,000	1,088
Melissa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/1/2044 Midland Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 2/15/2032	1,000	1,084
(preref. 2/15/2025)	2,625	2,627
Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2047	3,390	3,607
Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2050	2,000	2,050
Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	9,240	8,690
ivilidand independent 3chool bist., Onlinited lax 3chool building bonds, 3enes 2024, 4.00 /6 2/ 13/ 2034	, ,= .0	- /

Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-D, 6.25% 12/15/2026 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027³ Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x 0.66 + 0.86%) 3.739% 9/15/2027³ Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x 0.67 + 1.045%) 3.965% 9/15/2027³ Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027 7,270 7,522 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 6,000 6,297 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 2,000 2,110 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,010 12,725 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,010 12,725 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A, 5.50% 1/1/2054 (put 1/1/2030) 16,285 17,302 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B, 5.50% 1/1/2054 (put 1/1/2034) 46,680 51,207 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Courty of Mortgomery, Manicipal Utility Dist. No. 130. Unlimited Tax Bonds, Series 2024, 4.50% 9/1/2054 1035 988 Courty of Mortgomery, Fresh Water Supph Dist. No. 6. Unlimited Tax Bonds, Series 2025, 4.375% 81/1/2054 1095 1425 Courty of Mortgomery, Mincipal Utility Dist. No. 10. Unlimited Tax Bonds, Series 2025, 3.175% 41/1/2059 1425 Courty of Mortgomery, Mincipal Utility Dist. No. 110. Unlimited Tax Bonds, Series 2023, 5.1275% 41/1/2059 1430 Courty of Mortgomery, Mincipal Utility Dist. No. 110. Unlimited Tax Bonds Bonds, Series 2023, 5.1275% 41/1/2055 1430 Courty of Mortgomery, Mincipal Utility Dist. No. 170. Unlimited Tax Bonds Bonds, Series 2023, 5.1275% 41/2045 14375K 121712041 14375K 12171	Texas (continued)		
County of Morngomey, Fresh Water Supply Dist. No. 6, Unlimited Tax Bonds, Series 2023, 4.30% #1/2045 1,095 978	County of Montgomery Municipal Utility Dist. No. 180, Unlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2046	USD1,005	\$ 944
Courty of Moragomery, Fresh Water Supply Dist. No. 6, Unlimited Tax Bonds, Series 2023, 3.178% BIY170514 1,425 1,438 Courty of Moragomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.1278% 41/2035 1,430 1,431 Courty of Moragomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.1378% 41/2035 1,430 1,431 Courty of Moragomery, Municipal Utility Dist. No. 170, Unlimited Tax Road Bonds, Series 2023, 5.3738% 41/2055 1,430 1,431 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,110 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,100 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,100 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,100 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,100 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,100 Courty of Moragomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024. 1,140 1,110 Courty of Moragomery, Municipal Case, Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2003. 4,00 % 215/2026 1,380 1,426 Municipal Case Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2007. 4, G. Moragomery, Corp. I, Gas Supply Rev. Bonds, Series 2007. 4, G. Moragomery, Corp. I, Gas Supply Rev. Bonds, Series 2007. 4, G. Moragomery, Corp. I, Gas Supply Rev. Bonds, Series 2007. 4, G. Moragomery, Corp. I, Gas Supply Rev. Bonds, Series 2007. 4, G. Moragomery, Corp. I, Gas Supply Rev. Bonds, Series 2021, S. 00% 12/15/2027 7, 270 7, 272 7, 27	County of Montgomery Municipal Utility Dist. No. 180, Unlimited Tax Road Bonds, Series 2024, 4.50% 9/1/2050	1,010	931
Counity of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, \$125% 417/2035 1.430 1.43	County of Montgomery, Fresh Water Supply Dist. No. 6, Unlimited Tax Bonds, Series 2025, 4.50% 8/1/2045	1,035	985
County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, \$375% 4/17/2050	County of Montgomery, Fresh Water Supply Dist. No. 6, Unlimited Tax Bonds, Series 2025, 4.375% 8/1/2054	1,095	979
County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2024, 4.375% 12/12041 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.375% 12/12045 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 12/12046 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 12/12048 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 12/12048 Montgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2048 Municipal Gas Acquisition and Supply Corp. I. Gas Supply Rev. Bonds, Series 2003, 4.00% 2/15/2048 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x.0.66 + 0.86%) 3.799% 9/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x.0.66 + 0.86%) 3.799% 9/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bends, Series 2007-A, (3-month USD CME Term SOFR x.0.66 + 1.045%) 3.96% 9/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Ref. Bonds, Series 2015-5.00% 12/15/2027 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021. 5.00% 12/15/2020 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021. 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021. 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021. 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021. 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021. 5.00% 12/15/2030 Municipal Fower Agey, Transmission System Rev. Ref. Bonds, Series 2021, As	County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.125% 4/1/2039	1,425	1,438
Courty of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.375% 127/2045 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 127/2046 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 127/2048 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.625% 127/2051 Montgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 27/5/2048 Montgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 27/5/2048 Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2007 B. (SIFMA Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007 B. (SIFMA Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007 B. (SIFMA Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007 A. (Simonth USD CME Terms OFT) R. 0.6 + 0.86%) 3.379% 97/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007 A. (Simonth USD CME Terms OFT) R. 0.6 + 0.86%) 3.379% 97/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007 A. Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2027 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2027 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Berl Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Berl Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Berl Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Berl Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Berl Bonds,	County of Montgomery, Municipal Utility Dist. No. 110, Unlimited Tax Road Bonds, Series 2023, 5.375% 4/1/2045	1,430	1,438
4.375% 12/1/2041 Country of Mongropeney, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 12/1/2045 Country of Mongropeney, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.50% 12/1/2048 Country of Mongropeney, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.625% 12/1/2054 Country of Mongropeney, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.625% 12/1/2054 Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2023, 4.00% 2/15/2048 Municipal Gas Acquisition and Supply Corp. I, Gas Supply Rev. Bonds, Series 2008-10, 6.25% 12/15/2026 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-8, (SirMA Municipal Swap Index + 0.5589), 2.00% 9/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x 0.647 + 1.045%), 3.958% 9/15/2027 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bends, Series 2021, 5.00% 12/15/20227 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/20227 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bends, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acq		1,610	1,611
4,50% 12/1/2045 Country of Montagomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4,50% 12/1/2048 Country of Montagomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4,62% 12/1/2051 1,170 1,	4.375% 12/1/2041	1,140	1,111
4.52% 12/1/2048 1,010 957 County of Montgomery, Municipal Utility Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.4.25% 12/1/2051 1,170 1,117 1,17	4.50% 12/1/2045	1,140	1,100
Country of Montsgomery, Municipal Unlifty Dist. No. 170, Contract Rev. Bonds (Road Facs.), Series 2024, 4.625% 12/12/2051 1,170 1,117 Montsgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2048 5,005 4,852 Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev. Bonds, Series 2027. 8 (1975/2026) 1,380 1,426 Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev. Bonds, Series 2007. 8 (1976) 1,500			0.5-
Montgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2048 5,005 4,852 Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev Bonds, Series 2007-B, School Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev Bonds, Series 2007-B, School Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev Bonds, Series 2007-A, Gramoth USD CME Term SOFTR x.064 - 0,869% 1975/2027 36,365 36,429 36,305 36,429		1,010	957
Municipal Gas Acquisition and Supply Corp. I. Gas Supply Rev. Bonds, Series 2008-D, 6, 25% 12/15/2026 1,380 1,426	4.625% 12/1/2051	1,170	1,117
Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev Bonds, Series 2007-B, (SIFMA Municipal Swap Index + 0.55%) 2.08% 9/15/2027 ³ 36,365 36,429	Montgomery Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 4.00% 2/15/2048	5,005	4,852
(SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027 ³ 36.365 36.429 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x 0.66 + 0.86%) 3.739% 9/15/2027 ³ 12.645 36.429 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x 0.67 + 1.045%) 3.965% 9/15/2027 ³ 12.60% 12/15/2027 7.270 7.522 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 6,000 6,297 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 2,000 2,110 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,101 12/15 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,101 12/15 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,101 12/15 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,101 12/15 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.50% 17/12/054 (bpt. 17/12/030) 14/16/16/16/16/16/16/16/16/16/16/16/16/16/		1,380	1,426
Municipal Casa Acquisition and Supply Corp. II., Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x. 0.64 - 0.68/8) 3.739% 9/15/2027 3.6,365 36,429	(SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027 ³	5,105	5,062
(3-month USD CME Term SOFR x 0.66 + 0.86%) 3.739% 9/15/2027 ³ Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR x 0.67 + 1.045%) 3.965% 9/15/2027 ³ Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A, 5.50% 11/12054 (put 11/1/2034) Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B, 5.50% 11/12054 (put 11/1/2034) Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2032 Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy, Transmission System Rev. Ref. Bonds, Series 2024, Assured Guaranty Municipal insured		•	•
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A. 12,445 12,712 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027 7,270 7,522 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 6,000 6,277 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,010 12,725 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A. 5,50% 11/12/054 (put 11/12/034) 16,285 17,302 Municipal Fower Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal Insured, 3,00% 91/12/032 1,000 977 Municipal Fower Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal Insured, 3,00% 91/12/034 1,565 1,493 Municipal Fower Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal Insured, 3,00% 91/12/034 1,500 9,55 Municipal Fower Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured		36,365	36,429
G3-month USD CME Term SOFR X 0.67 + 1.0458) 3.9658 9/15/2027 7,522 12,645 12,712 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 6,000 6,297 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 2,000 2,110 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,010 21,725 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,010 12,725 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-8, 5.50% 17/12/054 (put 17/12/030) 46,680 51,207 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-8, 5.50% 17/12/054 (put 17/12/034) 46,680 51,207 Municipal Fower Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 97/12/030 1,000 977 Municipal Fower Agcy, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 97/12/034 1,505 1,493 1,505 1,506 1		,	,
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2027 6,000 6,297		12,645	12,712
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 2,000 2,110			
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 12,010 12,725			
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361			
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 8,805 9,361 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-A, 5.50% 11/1/2054 (put 11/1/2034) 16,285 17,302 16,285 17,302 16,285 17,302 16,285 17,302 16,285 17,172054 (put 11/1/2034) 16,285 17,302 17,172054 (put 11/1/2034) 16,285 17,302 17,172054 (put 11/1/2034) 17,000 9777 17,172054 (put 11/1/2034) 17,000 9777 17,000 9772 17,000 97,172030 1,000 97,172030 1,000 97,172032 1,000 97,172032 1,000 97,172034 1,0			
S.50% 11/12054 (purt 11/12030)	Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032		
S.50% 11/12054 (put 11/12034) Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2032 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2032 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2038 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, 5.00% 2/15/2049 Quaranty Company Co	5.50% 1/1/2054 (put 1/1/2030)	16,285	17,302
3,00% 9/1/2030 1,000 977	5.50% 1/1/2054 (put 1/1/2034)	46,680	51,207
3.00% 9/1/2032 1,565 1,493		1,000	977
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2034 1,250 1,160 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2038 1,000 866 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 1,000 755 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 2,360 2,410 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 2,360 2,410 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 2,360 2,410 New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2052 3,180 3,020 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2036 750 848 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 2,000 2,182 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,351 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,351 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,351 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049 7,500 7,141 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 7,500 7,141 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2031 1,360 1,245 1,118 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 1,245 1,143 1,245 1,145 1,245 1,245 1,245 1,245 1,245 1,245 1,245 1,245 1,24		1 565	1 493
Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2038 Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 (preref. 2/15/2028) New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2052 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2036 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 202	Municipal Power Agcy., Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured,	·	
Municipal Power Agcy,, Transmission System Rev. Ref. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 9/1/2046 1,000 755 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 2,360 2,410 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 (preref. 2/15/2028) 250 265 New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2052 3,180 3,020 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036 750 848 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 2,000 2,182 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,351 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,351 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2048 5,000 5,326 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 7,500 5,326 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 7,500 7,141 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 7,500 7,141 New Garey Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 7,500 7,141 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2036 1,00% 8/15/2041 1,00% 8/15/2046 1,00% 8/15/2046 1,00% 8/15/2046 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8/15/2051 1,00% 8			1,160
3.00% 9/1/2046 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 Nacogdoches Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2049 (preref. 2/15/2028) New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2052 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2036 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimite		1,000	866
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Cpreref. 2/15/2028 250 265		·	
New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2052 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2036¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),		250	265
New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2049 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2036¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2041¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),	· ·		
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Series 2021, 4.00% 8/15/2046 ¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 ¹ New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), 844 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),		1,245	1,118
Series 2021, 4.00% 8/15/2051 ¹ 1,025 844 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),	Series 2021, 4.00% 8/15/2046 ¹	1,430	1,222
	Series 2021, 4.00% 8/15/2051 ¹	1,025	844
		2,490	1,997

New Hope Cultural Education Face, Fin. Corp., Hospital Rev. Bonds (Children's Health System of Texas Project), Series 2017-A, 500% 8/15/2505. New Hope Cultural Education Face, Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc., Project), Series 2014, 5508.11/2008. New Hope Cultural Education Face, Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc., Project), Series 2014, 5508.11/2008. New Hope Cultural Education Face, Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 1,000 1,0	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2017-A, 4,00% 8/15/2033 4,00 4,06 4,06 5,632	Texas (continued)		
Series 2017-A, 5.00% & 17.02047		USD6,000	\$ 6,032
Series 2014, \$5.09\$ 1/1/2043 1.000		4,000	4,065
Series 2014, 5.50% 11/12049 Seven Appe Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2026 So 00% 11/1/2026 So 00% 11/1/2021 Seven Appe Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2031 Sew Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 4.00% 11/1/2036 Mew Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2040 Sew Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2017, 4.00% 11/1/2040 Sew Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2021, 4.00% 11/1/2049 Sew Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Mousing Island Campus, LLC. Texas A&M University-Corpus Christi Island Campus Project), Series 2017, 4.00% 41/1/2037 (preref. 41/1/2027) New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC. Texas A&M University-Corpus Christi Island Campus Project), Series 2017, 4.5.00% 41/1/2042 (prevef. 41/1/2027) New Althigher Education Fac. Fin. Corp., Education Rev. Ref. Bonds (Abilene Christian University Project), Series 2022, 4.00% 41/1/2059 Sevenat Higher Education Fac. Fin. Corp., Education Rev. Ref. Bonds (Abilene Christian University Project), Series 2022, 4.00% 41/1/2059 Sevenat Higher Education Fac. Proj., Education Rev. Ref. Bonds (Abilene Christian University Project), Series 2022, 4.00% 41/1/2059 Sevenat Higher Education Fac. Proj., Education Rev. Ref. Bonds, Series 2024, 4.25% 4/1/2042 Sevenat Higher Education Fac. Proj., Education Rev. Ref. Bonds, Series 2021, 4.25% 4/1/2042 Sevenation Fac. Rev. Ref. Bonds, Series 2021, 4.25% 4/1/2042 Revert Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2024, 4.25% 4/1/2044		1,000	967
5.00% 111/1/2026 1,000 1		1,550	1,448
1,000 1,00		1,000	1,021
A 00% 11/1/2036 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016, 5.00% 11/1/2040 A 800 4,87 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2021, 4.00% 11/1/2049 New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiste Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2037 (pereft. 4/1/2037) New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiste Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2037 (pereft. 4/1/2027) New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiste Housing Island Campus, LLC - Texas A&M University-Corpus Christial Island Campus Project), Series 2017-A, 5.00% 4/1/2042 (preft. 4/1/2027) Newark Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Austin Achieve Public School, Inc.), Series 2022, 4.00% 6/15/2052 Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds (Abilene Christian University Project), Series 2022, 4.00% 6/15/2052 Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2024, 4.25% 4/1/2042 Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2024, 4.25% 4/1/2050 North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2052 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2021, Series 2021		1,000	1,021
S.00% 11/1/2040 4,800 4,87		1,095	1,098
A 4,00% 11/1/2049 New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5,00% 4/1/2037 (preref. 4/1/2027) New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5,00% 4/1/2042 (preref. 4/1/2027) New Ark Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds (Austin Achieve Public School, Inc.) Series 2022, 4,00% 6/15/2052 2,000 1,87 Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds (Abilene Christian University Project), Series 2022, 4,00% 6/15/2052 2,000 1,87 Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2024, 4,25% 4/1/2042 1,075 Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2024, 4,25% 4/1/2050 1,650 1,44 North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024, 4,25% 4/1/2052 2,080 2,77 North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5,00% 8/17/2052 2,080 2,78 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2015, 5,00% 8/17/2052 2,38 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4,00% 12/15/2033 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2014 BAM insured, 4,00% 12/15/2034 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2019 2,500 2,77 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2019 2,500 2,775 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2019 3,840 insured, 4,00% 12/15/2064 2,500 2,775 2,775 2,775 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2016, 5,00% 12/15/2034 2,500 2,500 2,775 2,777 North Fort Bend Water Auth, Water Syst	5.00% 11/1/2040	4,800	4,873
COHE-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), 1,500 1,560 1		3,400	3,240
CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 41/2042 (preref. 41/2027) 875 91	(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2037 (preref. 4/1/2027)	1,500	1,562
Series 2022, 4.00% 6/15/2052 2,000 1,87	(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A, 5.00% 4/1/2042 (preref. 4/1/2027)	875	911
Series 2022-A, 4.00% 4/1/2057 25,85	Series 2022, 4.00% 6/15/2052	2,000	1,872
Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2014, 4.25% 4/1/2050 1,650 2,680 2,71 North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2032 4,300 4,90 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2033 1,125 1,16 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2033 1,125 1,16 North Fort Bend Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2034 9,10 9,10 9,10 9,10 9,10 9,10 9,10 9,10		30,270	25,856
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2025 4,300 4,900 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2027, 5.25% 2/1/2032 1,125 1,165 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2033 1,165 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2034 9,10 9,30 9,30 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2054 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,500 2,	Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2024, 4.25% 4/1/2042	1,075	1,012
North East Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2007, 5.25% 2/1/2032 4,300 4,900 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2033 1,16 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2034 910 93 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-BAM insured, 4.00% 12/15/2051 9,070 8,27 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-BAM insured, 4.00% 12/15/2060 25,000 21,97 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,16 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,111 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 1,200 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,205 1,200 1,200 1,205 1,200 1,205 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,20	Newport Municipal Utility Dist. Defined Area No. 1, Unlimited Tax Bonds, Series 2024, 4.25% 4/1/2050	1,650	1,448
BAM insured, 4.00% 12/15/2033 1,125 1,166 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2034 910 93 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2051 9,070 8,27 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2060 25,000 21,97 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,16 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 1,250 1,28 North Texas Municipal Water Dist., Water System Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 3,200 3			2,710 4,907
BAM insured, 4.00% 12/15/2034 910 93 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2051 9,070 8,27 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,477 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,477 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2060 25,000 21,97 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,16 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12036 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12037 3,000 3,00 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12037 3,000 3,00 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 11/12037 3,000 3,00 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2	BAM insured, 4.00% 12/15/2033	1,125	1,167
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2044 2,500 2,38 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2051 9,070 8,27 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2060 25,000 21,97 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,16 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 3		040	020
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2051 9,070 8,27 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,47 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2060 25,000 21,97 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,16 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2034 1,5790 15,38 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2034 1,5790 15,38 North Harris County Regional Water Poist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Municipal Water Dist., Water System Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds	·		939
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 12/15/2058 2,775 2,475 North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021,	North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021,		
North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured, 4.00% 12/15/2060 25,000 21,97 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System R			
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2031 2,100 2,16 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2040 3,215 <t< td=""><td>North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021,</td><td>·</td><td></td></t<>	North Fort Bend Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021,	·	
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2033 2,200 2,26 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,50 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23			
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 5.00% 12/15/2034 1,250 1,28 North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 <	, ,		
North Harris County Regional Water Auth., Rev. and Rev. Ref. Bonds, Series 2016, 4.00% 12/15/2041 15,790 15,38 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94			
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2039 1,245 1,11 North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58	, ,		
North Texas Municipal Water Dist., Water System Rev. Ref. and Improvement Bonds, Series 2021, 3.00% 9/1/2040 1,265 1,11 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2033 1,440 1,48 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,06 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,22 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			
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North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2034 2,000 2,060 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,220 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,560 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			1,485
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2021-B, 4.00% 1/1/2035 1,200 1,222 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,560 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			2,061
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2035 2,245 2,31 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,56 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			1,221
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2036 2,500 2,560 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			2,310
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2037 3,000 3,08 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,000 10,40 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 3,23 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			2,568
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2038 10,400 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2022-A, 4.125% 1/1/2040 3,215 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500			3,080
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-A, 5.00% 1/1/2043 34,970 35,94 North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58		10,000	10,403
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048 9,500 9,58			3,233
			35,944
No. al. To a v. Tolling Angle Control Do Control Dr. D. (Control Dr. D. Control Dr. 2004 D. 4.000/ 4./4/2020 2015 2015 2015 2015 2015 2015 2015			9,588
	North Texas Tollway Auth., System Rev. and Rev. Ref. Second Tier Bonds, Series 2021-B, 4.00% 1/1/2038	2,500	2,505
			2,485
			1,966
			1,944 9,892

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2036	USD1,000	\$ 1,012
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2016-A, 5.00% 1/1/2039	8,905	9,003
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2041	6,000	6,578
North Texas Tollway Auth., System Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2043	1,125	1,217
North Texas Tollway Auth., System Rev. Ref. First Tier Bonds, Series 2020-A, 3.00% 1/1/2037	18,005	16,558
Northside Independent School Dist., Unlimited Tax School Building Bonds, Series 2020, 0.70% 6/1/2050 (put 6/1/2025)	5,250	5,193
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2036	2,000	2,218
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	13,000	13,726
Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2024-A, 5.00% 2/15/2049	24,490	25,965
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2034		1,277
	1,250	
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2035	650	661
County of Nueces, Limited Tax Rev. Ref. Bonds, Series 2019, 4.00% 2/15/2039	1,800	1,800
Pampa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2038	875	979
Pampa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2040	1,305	1,442
Pampa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2042	1,380	1,509
Pampa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2043	1,040	1,132
Pampa Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/15/2049	4,545	4,857
Pasadena Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2048	5,000	5,367
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,		
5.00% 2/15/2034	2,500	2,694
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	2,000	2,071
5.00% 2/15/2035	1,500	1,611
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1,300	1,011
5.00% 2/15/2036	3,000	2.000
	2,000	2,099
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	4.000	4.074
5.00% 2/15/2036	1,000	1,071
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,		
5.00% 2/15/2037	1,000	1,069
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,		
5.00% 2/15/2038	1,500	1,596
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2039	3,500	3,552
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,		
5.00% 2/15/2039	750	794
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2040	3,000	3,042
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	•	•
5.00% 2/15/2040	1,085	1,145
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2021,	1,000	1,110
	1,600	1,601
4.00% 2/15/2041 (preref. 2/15/2025) Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	1,000	1,001
	3 000	2.040
5.00% 2/15/2041 Decre Points To all technical Calculation and Tay Calculation Based Carino 2022	3,000	3,040
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,	4.000	4.050
5.00% 2/15/2042	4,000	4,052
Pecos-Barstow-Toyah Independent School Dist., Unlimited Tax School Building Bonds, Series 2023,		
5.00% 2/15/2043	3,750	3,797
Pharr-San Juan-Alamo Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2037		
(preref. 2/1/2025)	1,435	1,435
Port Arthur Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A,		
5.00% 2/15/2040 (preref. 2/15/2025)	1,205	1,206
Princeton Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054	18,140	19,175
Prosper Independent School Dist. (Counties of Collin and Denton), Unlimited Tax School Building Bonds,		
Series 2024, 4.00% 2/15/2054	8,000	7,536
Prosper Independent School Dist. (Counties of Collin and Denton), Unlimited Tax School Building Bonds,	2,222	.,
Series 2024-A, 4.00% 2/15/2054	19,705	18,561
Public Fin. Auth., Rev. Fncg. System Bonds (Texas Southern University), Series 2016, BAM insured, 4.00% 5/1/2033	665	668
	1,950	1,827
Rancho Del Cielo Municipal Utility Dist., Unlimited Tax Bonds, Series 2024, 4.50% 8/15/2045		· ·
Rancho Del Cielo Municipal Utility Dist., Unlimited Tax Bonds, Series 2024, 4.375% 8/15/2053	2,000	1,798
Red River Education Fin. Corp., Higher Education Rev. Bonds (St. Edward's University Project), Series 2016, 4.00%	4 / 40	
6/1/2041	1,640	1,414
Red River Education Fin. Corp., Higher Education Rev. Ref. and Improvement Bonds	=	2 25=
(Texas Christian University Project), Series 2024, 5.00% 3/15/2035	7,150	8,235

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Riceland Management Dist. Unlimited Tax Road Bonds, Series 2024, 4.375% 9/1/2041	USD1,130	\$ 1,088
Riceland Management Dist. Unlimited Tax Road Bonds, Series 2024, 4.625% 9/1/2046	1,065	1,030
Riceland Management Dist. Unlimited Tax Road Bonds, Series 2024, 4.625% 9/1/2050	1,050	995
Riceland Municipal Utility Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.25% 9/1/2034 Riceland Municipal Utility Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.50% 9/1/2043	1,250 1,020	1,224 979
Riceland Municipal Utility Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.625% 9/1/2047	1,260	1,187
Riceland Municipal Utility Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.625% 9/1/2050	1,140	1,071
Richardson Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2028	1,065	1,088
Richardson Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 2/15/2042	2,500	2,532
Riverfield Municipal Utility Dist. No. 1, Unlimited Tax Utility Bonds, Series 2024, 4.25% 9/1/2040	1,445	1,370
Riverfield Municipal Utility Dist. No. 1, Unlimited Tax Utility Bonds, Series 2024, 4.50% 9/1/2045	1,190	1,115
Riverfield Municipal Utility Dist. No. 1, Unlimited Tax Utility Bonds, Series 2024, 4.375% 9/1/2049	1,240	1,123
County of Rockwall, Permanent Improvement and Rev. Ref. Bonds, Series 2020, 4.00% 2/1/2034	325	332
Royce City Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053 Royse City Independent School Dist. Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2040	1,440 1,000	1,518 1,101
City of San Angelo, Combination Tax and Rev. Certs. Of Obligation, Series 2023, 4.00% 2/15/2044	1,905	1,101
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 3.00% 2/1/2027	3,500	3,532
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 3.00% 2/1/2028	5,000	4,918
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015-D, 1.125% 12/1/2045 (put 12/1/2026)	8,350	7,979
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2016, 5.00% 2/1/2029	4,000	4,104
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-D, 5.00% 2/1/2030	415	452
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-D, 5.00% 2/1/2032	5,000	5,584
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2038	1,750	1,878
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2039	2,000	2,133
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2040	2,465	2,615
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2040 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2023-A, 5.25% 2/1/2040	2,000 2,500	2,140 2,788
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2023-A, 5.25% 2/1/2040	3,730	4,156
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 4.00% 2/1/2041	1,250	1,230
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2041	2,000	2,112
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.00% 2/1/2041	1,250	1,372
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2042	4,400	4,661
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 4.00% 2/1/2043	1,250	1,205
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2018-A, 5.00% 2/1/2044	4,000	4,140
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2022, 5.00% 2/1/2044	2,000	2,104
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2044 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-C, 5.00% 2/1/2044	1,680 2,000	1,810 2,155
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-C, 5.00% 2/1/2044 City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.25% 2/1/2044	3,340	3,678
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2045	1,600	1,670
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2046	5,985	6,229
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2018-A, 5.00% 2/1/2048	6,180	6,384
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2020, 5.00% 2/1/2049	1,000	1,039
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2021-A, 5.00% 2/1/2049	23,590	24,427
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-D, 5.00% 2/1/2049	4,000	4,255
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-B, 5.00% 2/1/2054	8,000	8,424
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-C, 5.00% 2/1/2054 City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2015-B, 4.00% 5/15/2040	3,725 7,000	3,923 6,817
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-6, 4.00% 5/15/2040 City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2040	7,305	8,020
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2041	8,330	9,084
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2013-F, 1.00% 5/1/2043 (put 11/1/2026)	2,000	1,913
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.00% 5/15/2043	9,650	10,430
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2020-A, 5.00% 5/15/2045	2,165	2,281
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2018-A, 5.00% 5/15/2048	2,555	2,628
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.25% 5/15/2048	17,500	18,943
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2021-A, 4.00% 5/15/2051	1,000	931
City of San Antonio, Water System Rev. and Rev. Ref. Bonds, Series 2023-A, 5.25% 5/15/2052	11,115	11,966
City of San Antonio, Water System Rev. Bonds, Series 2020-C, 3.00% 5/15/2042	2,000	1,627
City of San Antonio, Water System Rev. Bonds, Series 2020-C, 5.00% 5/15/2046 San Antonio Housing Trust Fin. Corp., Multi Family Housing Rev. Bonds (The Arbors at West Avenue Apartments	3,330	3,498
Series 2022, 1.45% 3/1/2026 (put 3/1/2025)	1,205	1,204
San Antonio Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 5.00% 8/15/2052	5,285	5,563
	3,200	3,000

South San Antonion Independent School Dist, Unlimited Tax School Building Bonds, Series 2005, 4,010 4,40 5,00% 2715/2030 4,010 4,40 5,00% 2715/2030 4,010 4,40 5,00% 2715/2030 4,00% 2715/20	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Common C	Texas (continued)		
Sherman Independent School Dist, Unlimited Tax School Building Bonds, Series 2025, S. 2008; 215/2030 24.68 5.00% 215/2030 4.010 4.40 5.00% 215/2030 4.00 4.40 5.00% 215/2030 4.65 4.010 4.40 4.00 4.40 4.00 4.40		11000 000	* • • • • •
5.50% 8/15/2030	Sherman Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-B, 5.00% 2/15/2048		\$ 2,227 24,688
Assured Gluaranty Municipal Insured, 4,00% 9/17/2035 Southwaset Househn Redux - Auth. Yak Increment Cortact Rev. Bonds, Series 2020, Assured Guaranty Municipal Insured, 4,00% 9/17/2037 Splendral Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5,00% 8/15/2039 5,00% 2/15/2041 Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5,00% 8/15/2030 1,940 2,13 Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5,00% 8/15/2030 1,940 2,13 Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5,00% 8/15/2030 1,000	5.50% 8/15/2030	4,010	4,406
Assured Guaranty Municipal Insured, A00% 9/17/2037 Spinedroa' Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5.00% 8/15/2029 3.75 5.00% 2/15/2041 Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5.00% 8/15/2030 1.940 2.13 Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5.00% 8/15/2030 1.000 1.00 1.00 1.00 1.00 1.00 1.00		465	472
5,00% 2/15/2041 Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-B, 5,00% 8/15/2029 375	Assured Guaranty Municipal insured, 4.00% 9/1/2037	775	784
Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024. B. 5.008 & A15/2029 Spring Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2024. B. 5.008 & A15/2030 Spring Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025, \$1,000		1 530	1 661
Spring Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2024-8, 5.00% 4715/2030 1,940 1,000 1,0			406
Sunnyvale Independent School Dist, Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025, 1,000 1,005			2,132
Sunnyvale Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025, 1,000 1,08	Sunnyvale Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025,	·	
Sunnyvale Independent School Dist, Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025, 1,000 1,008	Sunnyvale Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025,	·	•
5.00% 2/15/2044 1,000 1,08 1,08 1,08 1,000 1,08 1,000 1,08 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1,07 1,000 1		1,000	1,086
5.00% 2/15/2045 1,000 1,07	5.00% 2/15/2044	1,000	1,081
Sunnyvale Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025, 5,00% 2/15/2050 3,500 3,72		1.000	1,077
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2037 2,500 2,49 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2039 1,545 1,52 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2039 1,250 1,250 1,250 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2039 1,250 1,230	Sunnyvale Independent School Dist., Unlimited Tax School Building and Rev. Ref. Bonds, Series 2025,	·	
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),		3,500	3,/21
Series 2020-A, 4.00% 6/30/2038 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2039 1,545 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2039 1,250 1,23 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040 3,775 3,70 County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 4.00% 7/1/2053 1,000 3,775 3,70 County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 4.00% 7/1/2053 1,000 3,775 3,70 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043 2,500 2,44 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2028 (preref. 7/15/2025) 3,155 3,17 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2029 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Re		2,500	2,499
Series 2020-A, 4.00% 6/30/2039 1,545 1,525 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040 County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 4.00% 6/30/2040 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2015, 4.00% 7/15/2028 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2029 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) Carrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031 Carrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 Carrant County	Series 2020-A, 4.00% 6/30/2038	2,500	2,493
Series 2020-A, 4.00% 12/31/2039 Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040 3,775 3,70 County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 4,00% 71/2053 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7715/2028 (preref. 7/15/2025) 3,155 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7715/2029 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4,25% 11/15/2052 1,000 3,000 1,001 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2051 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds		1,545	1,529
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 6/30/2040 3,775 3,700 County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 4.00% 7/1/2053 1,000 9,30 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4,00% 8/15/2043 2,500 2,440 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4,00% 7/15/2028 (preref. 7/15/2025) 3,155 3,177 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4,00% 7/15/2029 (preref. 7/15/2025) 2,345 2,35 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5,00% 7/15/2029 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5,00% 7/15/2032 (preref. 7/15/2025) 4,200 4,23 Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4,25% 11/15/2035 1,000 9,500 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5,00% 11/15/2031 1,000 1,000 1,000 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5,000 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5,000 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5,000 11/15/2035 2,000		1.250	1,233
County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A, 4.00% 7/1/2053 1,000 93 County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043 2,500 2,44 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2028 (preref. 7/15/2025) 3,155 3,17 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2029 (preref. 7/15/2025) 2,345 2,35 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 3,84 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 4,200 4,23 Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4.25% 11/15/2052 1,000 95 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 1,000 1,02 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 9,000 9,00 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 5,000 9,00 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022-D, 5.00% 10/1/2041 2,000 10/1/2041 5,000 9,00 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 9,00 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 9,00 9,40 9,40 9,40 9,40 9,40 9,40 9,4	Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),	·	•
County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2028 (preref. 7/15/2025) 2,345 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 2,345 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 3,810 3,840 County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4.25% 11/15/2052 1,000 9,00 9,00 1,000	County of Tarrant, Cultural Education Facs. Fin. Corp., Rev. Bonds (Christus Health), Series 2022-A,	·	
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2028 (preref. 7/15/2025) 3,155 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,35 2,345 2,			934
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 4.00% 7/15/2029 (preref. 7/15/2025) 2,345 2,35 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 3,84 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 4,200 4,23 Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4,25% 11/15/2052 1,000 95 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031 1,000 1,02 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2022, 4.00% 12/1/2045 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315 2,315	County of Tarrant, Hospital Dist., Limited Tax Bonds, Series 2023, 4.00% 8/15/2043		
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2032 (preref. 7/15/2025) 3,810 4,20 4,23 County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 4,200 4,23 Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4.25% 11/15/2052 1,000 95 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031 1,000 1,00 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2045 5,000 4,63 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 2,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,		· · · · · · · · · · · · · · · · · · ·	
County of Tarrant, Rev. Ref. and Improvement Bonds, Series 2015, 5.00% 7/15/2034 (preref. 7/15/2025) 4,200 4,231 Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4.25% 11/15/2052 1,000 95 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031 1,000 1,02 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2012-D, 5.00% 11/15/2051 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2022-D, 5.00% 11/15/2051 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2045 5,000 4,63 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 2,500		· · · · · · · · · · · · · · · · · · ·	
Tarrant County Cultural Education Facs. Fin. Corp., Health Resources System Rev. Bonds, Series 2015-A, 4.25% 11/15/2052 1,000 95 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031 1,000 1,02 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045 5,000 4,63 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Methodist Hospitals of Dallas), Series 2015, 5.00% 11/15/2035 1,500 1,5			3,845
4.25% 11/15/2052 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2031 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500		4,200	4,239
Series 2016-A, 5.00% 11/15/2031 1,000 1,02 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2016-A, 5.00% 11/15/2037 2,000 2,03 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 9,000 9,40 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045 5,000 4,63 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,315 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500	4.25% 11/15/2052	1,000	956
Series 2016-A, 5.00% 11/15/2037 Zarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Baylor Scott & White Health Project), Series 2022-D, 5.00% 11/15/2051 Series 2022-D, 5.00% 11/15/2051 Series 2020, 4.00% 12/1/2045 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 Solve Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 Zarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 Solve Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 Solve Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 Solve Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 Zarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 Agrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 Solve Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035	Series 2016-A, 5.00% 11/15/2031	1,000	1,022
Series 2022-D, 5.00% 11/15/2051 7,000 7,400 7,407 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045 7,000 7		2,000	2,030
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series 2020, 4.00% 12/1/2045 5,000 4,63 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500		0.000	0.400
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2041 3,000 2,90 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 2,725 2,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500	Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Cook Children's Medical Center), Series		•
2022, 4.00% 10/1/2041 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2042 Z,725 Z,725 Z,62 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 Zarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 Z,315 Z,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 Zarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 Zarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 J,500 J,500	·	5,000	4,635
2022, 4.00% 10/1/2042 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2047 1,350 1,27 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500	2022, 4.00% 10/1/2041	3,000	2,904
2022, 4.00% 10/1/2047 Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500		2,725	2,622
Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series 2022, 4.00% 10/1/2052 2,315 2,17 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500		1,350	1,273
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031 6,315 6,10 Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500	Tarrant County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Methodist Hospitals of Dallas), Series	·	
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Center, Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500 1,500	Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds		
Inc Querencia Project), Series 2015, 5.00% 11/15/2035 1,500		6,315	6,100
		1,500	1,503
			1,005

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Board of Regents of Texas A&M University System, Rev. Fncg. System Bonds, Series 2024-A, 5.00% 5/15/2041 Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024-A, BAM insured,	USD5,000	\$ 5,548
5.00% 10/1/2030 Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	1,000	1,097
5.00% 10/1/2049 Greater Texoma Utility Auth., Contract Rev. Bonds (City of Sherman Project), Series 2024, BAM insured,	8,580	8,996
4.375% 10/1/2054	2,000	1,955
Board of Regents of the Texas A&M University System, Rev. Fncg. System Bonds, Series 2017-C, 5.00% 5/15/2033	1,000	1,040
Board of Regents of the Texas A&M University System, Rev. Fncg. System Bonds, Series 2022, 5.25% 5/15/2047 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	2,735	2,956
5.00% 3/15/2029 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2019-A,	2,500	2,604
5.00% 3/15/2032 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	6,030	6,456
5.00% 3/15/2035 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2017-A,	1,145	1,181
5.00% 3/15/2036 Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024,	1,180	1,215
5.00% 3/15/2042	5,000	5,443
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024, 4.00% 3/15/2049	7,940	7,545
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024, 5.25% 3/15/2054	13,240	14,218
Board of Regents of the Texas Tech University System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2015-A, 5.00% 2/15/2033	2,000	2,003
THF Public Fac. Corp., Multi Family Housing Bonds (Lakeside Manor Apartments), Series 2022,		F 000
3.25% 3/1/2040 (put 9/1/2025)	6,000	5,998
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.00% 11/15/2043	1,075	988
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.125% 11/15/2045	1,185	1,107
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.125% 11/15/2047	1,305	1,206
Tomball Business Improvement Dist. No. 1, Unlimited Tax Bonds, Series 2024, 4.125% 11/15/2049	1,335	1,219
Transportation Commission, Central Texas Turnpike System Rev. Ref. Bonds, Series 2024-C, 5.00% 8/15/2041	6,000	6,556
Transportation Commission, G.O. Rev. Ref. Bonds, Series 2024, 5.00% 4/1/2025	10,665	10,703
Transportation Commission, Highway Improvement G.O. Bonds, Series 2016-A, 5.00% 4/1/2031 Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2038	3,000 850	3,069 464
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2039	950	489
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2040	800	389
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds, Series 2019-A, 0% 8/1/2041	1,425	655
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds,	·	
Series 2019-A, 0% 8/1/2043 Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds,	2,185	899
Series 2019-A, 0% 8/1/2044 Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A,	2,850	1,109
AMBAC insured, 0% 8/15/2028 Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A,	26,715	23,570
AMBAC insured, 0% 8/15/2029 United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/15/2031	27,520	23,372
(preref. 8/15/2025)	2,595	2,626
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2031 United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/15/2032	1,000	1,044
(preref. 8/15/2025)	2,935	2,970
United Independent School Dist., Unlimited Tax School Building Bonds, Series 2017, 5.00% 8/15/2032 United Independent School Dist., Unlimited Tax School Building Bonds, Series 2015, 5.00% 8/15/2035	1,000	1,042
(preref. 8/15/2025) Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2017-A,	3,400	3,440
5.00% 2/15/2026 Board of Regents of the University of Houston System, Consolidated Rev. and Rev. Ref. Bonds, Series 2020-A,	3,000	3,070
3.00% 2/15/2030	4,440	4,357

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2031	USD3,040	\$ 3,208
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2032	2,185	2,299
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2033	2,000	2,100
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2036	2,000	2,085
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2037	1,800	1,873
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2038	2,100	2,177
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2039	2,125	2,197
Board of Regents of the University of North Texas System, Rev. Fncg. System Rev. Ref. and Improvement Bonds, Series 2018-A, 5.00% 4/15/2044	6,000	6,155
Board of Regents of the University of Texas System, Rev. Fncg. System Bonds, Series 2022-A, 4.00% 8/15/2052 Board of Regents of the University of Texas System, Rev. Fncg. System Rev. Ref. Bonds, Series 2016-C,	5,000	4,707
5.00% 8/15/2025	2,085	2,110
Via Metropolitan Transit Advanced Transportation Dist., Sales Tax Rev. Bonds, Series 2024, 5.00% 8/1/2042	1,325	1,441
Via Metropolitan Transit Advanced Transportation Dist., Sales Tax Rev. Bonds, Series 2024, 5.00% 8/1/2043	1,250	1,353
Via Metropolitan Transit Advanced Transportation Dist., Sales Tax Rev. Bonds, Series 2024, 5.00% 8/1/2044	1,350	1,456
Via Metropolitan Transit Advanced Transportation Dist., Sales Tax Rev. Bonds, Series 2024, 5.00% 8/1/2049 Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023,	4,090	4,370
5.00% 8/1/2037 Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2020,	1,000	1,125
4.00% 8/1/2038 Water Dev. Board, State Revolving Fund Rev. Bonds, Series 2023,	1,000	1,014
5.00% 8/1/2038 Water Dev. Board, State Water Implementation Rev. Fund, Reserve Bonds (Master Trust), Series 2024-A,	1,200	1,346
5.00% 10/15/2053 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-A,	28,565	30,757
5.00% 10/15/2030 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,	7,940	8,052
4.00% 10/15/2032 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2019-A,	7,445	7,587
3.00% 10/15/2033 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A,	2,000	1,922
4.00% 10/15/2033 Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2034	2,000 5,440	2,033
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2035	7,810	5,517 7,900
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2017-A, 4.00% 10/15/2036	9,000	9,069
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2037	8,900	8,951
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2018-A, 4.00% 10/15/2038	4,000	4,014
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2015-A, 5.00% 10/15/2040	10,350	10,447
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2016, 5.00% 10/15/2046	8,000	8,145
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A, 5.25% 10/15/2051	35,460	38,685
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2021, 4.00% 10/15/2056	5,130	4,668
Water Dev. Board, State Water Implementation Rev. Fund, Rev. Bonds (Master Trust), Series 2023-A, 5.00% 10/15/2058	9,700	10,348
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2036	360	407
Waxachie Independent School Dist., School Building Bonds, Series 2023, 5.00% 2/15/2037	300	337
Waxachie Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2044 Waxachie Independent School Dist., School Building Bonds, Series 2024, 4.00% 2/15/2049	1,000 7,190	1,081 6,845

West Zonkinsend West Zonking Ronds Series 2024, 5,00% 215,0011	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Weslacc Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2043 1,305 1,387 Weslacc Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,380 Weslacc Independent School Dist., School Building Bonds, Series 2024, 5.00% 2/15/2044 1,250 1,380 West Harin's County Regional Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2017, BAM Instituted. 1,275 1,163 West Harin's County Regional Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2017, BAM Instituted. 1,005 1,163 West Travis County, Building Bonds, Series 2017, BAM Instituted. 1,005 1,163 1,163 West Travis County, Building Bonds, Series 2012, 5,000%, 2/15/2040 2,00 1,163 1,163 West Travis County, Building Bonds, Series 2024, 5,000%, 2/15/2042 3,00 1,163 1,163 Whitesborn Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5,000%, 2/15/2044 3,00 3,23 Whitesborn Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5,000%, 2/15/2044 3,30 3,61 County of Williamson, Municipal Ubilty Dist. No. 51, Unlimited Tax School Building Bonds, Series 2024, 4,375%, 9/1/204 1,00 9,00 County of Williamson, Municipal Ubilty Dist. No. 51, Unlim	Texas (continued)		
West Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019, 4.00% 12/15/2045 West Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019, 1.00% 17/15/2045 West Trairs County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2019, 1.00% 17/15/2040 West Trairs County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, 1.00% 17/15/2033 1,100 1,114 Whitesborn Independent School Dist., Unlimited Tax School Building Bonds, Sories 2024, 5.00% 21/15/2041 2,865 Whitesborn Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 21/15/2041 2,865 Whitesborn Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 21/15/2041 2,865 Whitesborn Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 21/15/2041 Whitesborn Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 21/15/2044 3,330 3,411 Country of Williamson, Municipal Unlity Dist. No. 51, Unlimited Tax School Building Bonds, Series 2024, 5.00% 21/15/2044 3,330 Country of Williamson, Municipal Unlity Dist. No. 51, Unlimited Tax School Building Bonds, Series 2024, 5.00% 21/15/2044 2,000 2,000 Country of Williamson, Municipal Unlity Dist. No. 51, Unlimited Tax School Building Bonds, Series 2024, 4.275% 97/12049 1,100 2,000 Country of Williamson, Municipal Unlity Dist. No. 51, Unlimited Tax School Building Bonds, Series 2024, 4.275% 97/12044 2,000 2,000 Country of Williamson, Municipal Unlity Dist. No. 51, Unlimited Tax School Building Bonds, Series 2024, 2.25% 97/12044 2,000 2,000 Country of Williamson, Municipal Unlimited Tax School Building Bonds, Series 2024, 2.25% 97/12044 2,000 2			
West Harris County Regional Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM Insured, 4.00% 12/15/2060 12,75/2060 12,75 4.00% 12/15/2060 12/15/2060 12,75 4.00% 12/15/2060 12,75 4.00% 12/15/2060 12,75 4.00% 12/15/2060 12,75 4.00% 12/15/2060 12,75 4.00% 12/15/2060 12/15		·	·
West Tark's County Regional Water Auth, Water System Rev. and Rev. Ref. Bonds, Series 2021, BMM insured, 4,00% 1275/2060 1,275 1,463 1,104 1,114 1		·	•
West Travis County Public Utility Agoy, Rev. Ref. Bonds, Series 2017, BMM insured, 4,00% 8/15/2033 1,100 2,225 2,43.6 Whitesborn Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5,00% 2/15/2041 2,865 3,152 3,	West Harris County Regional Water Auth., Water System Rev. and Rev. Ref. Bonds, Series 2021, BAM insured,	•	
Whitesboro Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2041 2,865 3,152 Whitesboro Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 3,000 3,283 Whitesboro Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 3,300 3,283 Whitesboro Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 3,303 3,611 County of Williamson, Municipal Utility Dist. No. 51, Unlimited Tax Goad Bonds, Series 2024, 4,25% 9/1/2049 1,000 950 County of Williamson, Municipal Utility Dist. No. 51, Unlimited Tax Goad Bonds, Series 2024, 4,25% 9/1/2049 1,190 1,100 County of Williamson, Municipal Utility Dist. No. 51, Unlimited Tax Goad Bonds, Series 2021, 4,25% 9/1/2049 1,100 950 County of Williamson, Unlimited Tax Foad Bonds, Series 2015, 5,00% 2/15/2029 (preref. 2/15/2025) 1,100 1,100 Unliked States 1.25%		· ·	•
Whitesboro Independent School Dist, Ulnimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2042 2,665 3,132 Whitesboro Independent School Dist, Ulnimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2043 2,665 2,903 Whitesboro Independent School Dist, Ulnimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 3,330 3,611 County of Williamson, Municipal Ultiky Dist. No. 51, Unlimited Tax Road Bonds, Series 2004, 4,07% 8/17/2049 1,00 950 County of Williamson, Municipal Ultiky Dist. No. 51, Unlimited Tax Road Bonds, Series 2004, 4,07% 8/17/2049 1,04 9,23 County of Williamson, Municipal Ultiky Dist. No. 51, Unlimited Tax Road Bonds, Series 2004, 4,07% 8/17/2049 1,04 9,23 County of Williamson, Municipal Ultiky Dist. No. 51, Unlimited Tax Road Bonds, Series 2004, 4,25% 9/1/2049 1,04 9,23 Will Taxing All Marching All Mills Taxing County of Williamson, Unlimited Tax School Building Bonds, Series 2021, 2,00% 2/1/2034 5,755 4,871 Will Taxing Certs, Series 2023, 2,002% 1/2/2029 (2008) 3,590 3,948 3,268 Freddie Mac, Multi Farmily Certs, Series 2023, 4,002% 1/2/2035 (2008) 3,590 3,948 3,265 Freddie Mac, Multi Farmily Mortgage Certs, Series 2019-M-10-5, Class AUS, 3,40% 1/2/2/2036 2,796 2,739 9,217	, , , , , , , , , , , , , , , , , , , ,		
Whitesboro Independent School Dist, Unlimeted Tax School Building Bonds, Series 2024, 5.00% 2/15/2043 3.00 3.283 Whitesboro Independent School Dist, Unlimeted Tax School Building Bonds, Series 2024, 5.00% 2/15/2044 3.30 3.611 County of Williamson, Municipal Ultiky Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 4.25% 9/10/204 1,000 950 County of Williamson, Municipal Ultiky Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 4.25% 9/17/2049 1,040 923 County of Williamson, Unlimited Tax Road Bonds, Series 2024, 4.25% 9/17/2049 1,040 923 County of Williamson, Unlimited Tax Road Bonds, Series 2024, 4.25% 9/17/2034 7,55 4,871 Wrichta Falls Independent School Dist. Unlimited Tax School Building Bonds, Series 2021, 2.00% 2/1/2034 3,59 1,105 United States 1.25% 4,275 4,871 3,39 1,109 Freddie Mac, Multi Family Certs, Series 2023, 0.897% 6/25/2035¹¹³ 3,59 1,206 1,206 Freddie Mac, Multi Family Certs, Series 2023, 4.412% 8/25/2040²² 3,39 2,27 2,276 2,333 Freddie Mac, Multi Family Certs, Series 2018-M-042, 2loss A (15/MA Municipal Swap Index + 0.30%) 2,2,66 19,226 Freddie Mac, Multi Family Morgage Certs, Series 2018-M-042, 26/25% 6/15/203⁴¹ <	·		-
Whitesboro Independent School Dist, Ullminted Tax School Building Bonds, Series 2024, 150% 217,52044 2,665 2,903 Whitesboro Independent School Dist, Ullminted Tax School Building Bonds, Series 2024, 425% 971/2042 1,000 950 County of Williamson, Municipal Ultiity Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 425% 971/2049 1,100 950 County of Williamson, Municipal Ultiity Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 425% 971/2049 1,104 923 County of Williamson, Municipal Ultiity Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 125% 971/2029 1,105 1,105 Witchita Falls Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 2,00% 271/2034 5,755 4,871 Williamson, Municipal Ultiity Dist, No. 51, Unlimited Tax School Building Bonds, Series 2021, 2,00% 271/2034 5,755 4,871 Williamson, Municipal Ultiity Dist, No. 51, Unlimited Tax School Building Bonds, Series 2021, 2,00% 271/2034 3,590 1,105 Hordie Mac, Multi Family Certs, Series 2023, 2,002, 2,002 3,590 3,590 3,948 3,265 Freddie Mac, Multi Family Mortgage Bonds, Series 2019-M-105, Class AUS, 3,40% 1725/2036 2,796 2,139 2,276 2,139 Freddie Mac, Multi Family Mortgage Certs, Series 2018-M-04, Class A, 155/2034 3,590 3,272 <td></td> <td>· ·</td> <td>•</td>		· ·	•
Whitesboro Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 12/89 /1/2024 3.30 3.611 County of Williamson, Municipal Utility Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 4.278/8 /1/2046 1,19 1,110 County of Williamson, Municipal Utility Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 4.278/8 /1/2049 1,104 923 County of Williamson, Unlimited Tax Road Bonds, Series 2015, 5.00% 2/15/2029 (preret. 2/15/2025) 1,105 1,106 1,106 Witchtia Falls Independent School Dist, Unlimited Tax School Building Bonds, Series 2021, 2.00% 2/1/2034 35,901 1,109 United States 1.25% White Mac, Multi Family Certs, Series 2023, 1897% 6/25/2035 ^{1,3} 35,901 1,209 Freddie Mac, Multi Family Certs, Series 2023, 4.402% 1/25/2040 ³ 33,948 32,95 Freddie Mac, Multi Family Certs, Series 2018-M-042, Class A(SFMAM Municipal Swap Index + 0.30%) 22,796 21,339 Freddie Mac, Multi Family Mortgage Certs, Series 2018-M-042, 2.628 A(15/16/2034) 3,90 22,796 21,325 Freddie Mac, Multi Family Mortgage Certs, Series 2018-M-042, 2.629% A/15/2034 3,90 3,272 22,065 19,226 Freddie Mac, Multi Family Mortgage Certs, Series 2003, 2.75% 11/25/2035 4,54 4,54	· · · · · · · · · · · · · · · · · · ·	·	
County of Williamson, Municipal Utility Dist. No. 51, Unlimited Tax Road Blonds, Series 2024, 4.25% 9/1/2049 1,000 950 2,000 1,000 920 2,000 1,000 920 2,000 1,000 920 2,000 1,000 920 2,000 1,000 920 2,000 1,000 1,000 920 2,000 1,0		·	•
County of Williamson, Municipal Utility Dist. No. 51, Unlimited Tax Road Blonds, Series 2024, 4,375% 9/1/2046 1,195 1,106 9,23 County of Williamson, Municipal Utility Dist. No. 51, Unlimited Tax Road Blonds, Series 2024, 4,2876 9/1/2049 1,040 9,23 County of Williamson, Unlimited Tax Road Blonds, Series 2015, 5,00% 2/15/2029 (preret. 2/15/2025) 1,105 1,106 1,106 Witchita Falls Independent School Dist., Unlimited Tax School Building Blonds, Series 2021, 2,00% 2/17/2034 5,755 4,871	· · · · · · · · · · · · · · · · · · ·		-
County of Williamson, Municipal Utiling Dist, No. 51, Unlimited Tax Road Bonds, Series 2024, 4.25% 9/17/2035 1,105		· ·	
County of Williamson, Unlimited Tax Road Bonds, Series 2015, 5.00% 2/15/2029 (preref. 2/15/2025) 1,105 1,106 Witchita Falls Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 2.00% 2/1/2034 5,755 4,871 United States 1.25% Freedide Mac, Multi Family Certs, Series 2023, 0.897% A/25/2035¹³ 35,901 1,909 Freedide Mac, Multi Family Certs, Series 2023, 4.12% B/25/2040² 9,339 9,219 Freedide Mac, Multi Family Mortgage Bonds, Series 2019-M-049, 2.05x A/05/2036 22,796 21,393 Freedide Mac, Multi Family Mortgage Certs, Series 2018-M-042, Class A/US/2034 22,065 19,226 Freedide Mac, Multi Family Mortgage Certs, Series 2018-M-049, 3.05% 4/15/2034 3,590 3,272 Freedide Mac, Multi Family Mortgage Certs, Series 2018-M-049, 2.62% 6/15/2035¹ 12,305 10,571 Freedide Mac, Multi Family Mortgage Certs, Series 2018-M-049, 2.62% 6/15/2034 1,500 1,500 1,500 Freedide Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3.05% 4/15/2034 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500		· ·	•
United States 1.25% Freddie Mac, Multi Family Certs, Series 2023. 0.897% 6/25/2035¹³ 35,901 1,909 Freddie Mac, Multi Family Certs, Series 2023. 4,002% 1/25/2040³ 33,948 32,656 Freddie Mac, Multi Family Certs, Series 2023. 4,002% 1/25/2040³ 9,339 9,219 Freddie Mac, Multi Family Mortgage Bords, Series 2019-ML-05, Class A,US, 340% 1/25/2036 22,796 21,393 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-040, 3,05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3,05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3,05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-046, 2,625% 6/15/2035¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs, Series 2020-M-067, Class A, 2,25% 1/27/2037 56,465 44,997 Freddie Mac, Multi Family Mortgage Certs, Series 2020-M-067, Class A, 12,25% 9/25/2037 4381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Alse Xert, 2,25% 9/25/2037 34,31 2,798 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Alsex A, 2,25% 9/25/2033³ 1,994 1,051 Freddie Mac, Multi Fami		·	1,106
United States 1.25% Freddie Mac, Multi Family Certs, Series 2023. 0.897% 6/25/2035¹³ 35,901 1,909 Freddie Mac, Multi Family Certs, Series 2023. 4,002% 1/25/2040³ 33,948 32,656 Freddie Mac, Multi Family Certs, Series 2023. 4,002% 1/25/2040³ 9,339 9,219 Freddie Mac, Multi Family Mortgage Bords, Series 2019-ML-05, Class A,US, 340% 1/25/2036 22,796 21,393 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-040, 3,05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3,05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3,05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-046, 2,625% 6/15/2035¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs, Series 2020-M-067, Class A, 2,25% 1/27/2037 56,465 44,997 Freddie Mac, Multi Family Mortgage Certs, Series 2020-M-067, Class A, 12,25% 9/25/2037 4381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Alse Xert, 2,25% 9/25/2037 34,31 2,798 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Alsex A, 2,25% 9/25/2033³ 1,994 1,051 Freddie Mac, Multi Fami		5,755	4,871
Freddie Mac, Multi Family Certs, Series 2023, 0.897% 6/25/2035 ^{1,3} 35,901 3,908 32,656 33,948 32,656 33,948 32,656 33,948 32,656 32,767 33,948 32,656 32,767 33,948 32,656 32,767 33,948 32,656 32,767 33,948 32,656 32,767 33,948 32,656 32,767 33,948 32,656 32,776 33,948 32,656 32,776 33,948 32,656 32,776 33,948 32,656 32,776 33,948 32,656 32,776 33,948 32,656 32,776 33,948 33,948 32,656 32,226 32,236 32,227 32,057 32,058 32,272 32,272 32,2			3,134,511
Freddie Mac, Multi Family Certs, Series 2023, 0.897% 6/25/2035 ^{1,3} 35,901 3,908 32,656 33,948 32,656 33,948 32,656 32,946 33,948 32,656 32,946 32,9	United States 1.25%		
Freddie Mac, Multi Family Certs, Series 2023, 4.012% 12/5/2040³ 33,948 32,656 Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036 22,796 21,393 Freddie Mac, Multi Family Mortgage Bonds, Series 2018-M-042, Class AUS, 3.40% 1/25/2034 32,005 19,226 Freddie Mac, Multi Family Mortgage Certs, Series 2018-M-042, Class AUS, 3.40% 1/25/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3.05% 4/15/2034 12,305 10,571 Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.75% 11/25/2035¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.75% 11/25/2037 56,465 44,979 Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.578% 11/25/2037 56,465 44,979 Freddie Mac, Multi Family Mortgage Certs, Green Bonds, Series 2023, 1.58% 12/25/2036³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 2,726 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 3,413 2,726 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 1,993 1,8151 Freddie Mac, Multi Family Mortgage Green Bonds, Se		35,901	1,909
Freddie Mac, Multi Family Mortgage Certs., Series 2018-MI-05, Class AUS, 3.40% 1/25/2036 22,065 19,226 19,226 19,226 19,226 21,005 19,226 19,2			
Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A., (SIFMA Municipal Swap Index + 0.30%) 22,065 19,226	Freddie Mac, Multi Family Certs., Series 2023, 4.412% 8/25/2040 ³	9,339	9,219
2,06% 9/15/2033 ¹ 22,065 Preddie Mac, Multi Family Mortgage Certs, Series 2019-M-049, 3.05% 4/15/2034 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs, Series 2018-M-046, 2.625% 6/15/2035 ¹ 12,305 10,571 Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.75% 11/25/2035 ¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.75% 11/25/2035 ¹ 56,465 44,997 Freddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.158% 12/15/2037 56,465 44,997 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.158% 12/25/2036 ³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038 ³ 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2033 3,594 Utah 0.73% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 3,08 bonds, Series 2020, 3.00% 7/1/2054 4,205 Close Bonds, Series 2020, 3.00% 7/1/2054 5,256 Freddie Mac, Multi Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2054 5,266 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 5,267 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2055 5,268 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Freddie Mac, Multi Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2055 Freddie Mac, Multi Family	Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036	22,796	21,393
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034* 3,590 3,272 Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-046, 2.625% 6/15/2035¹ 12,305 10,571 Freddie Mac, Multi Family Mortgage Certs., Series 2023, 2.75% 11/25/2035¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs., Series 2022-M-067, Class A. 2.25% 12/15/2038 69,391 56,465 44,997 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, 4,158% 12/25/2038 69,391 59,504 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class AUS, 4.033% 12/25/2036³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2033³ 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.99% 4/25/2043³ 1,950 2,109 Utah D.73% Utah D.73% 1,950 2,109 Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Chatter School Fin. Auth, Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 <t< td=""><td>Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%)</td><td></td><td></td></t<>	Freddie Mac, Multi Family Mortgage Certs., Series 2018-M-042, Class A, (SIFMA Municipal Swap Index + 0.30%)		
Freddie Mac, Multi Family Mortgage Certs, Series 2018-M-046, 2.625% 6/15/2035¹ 12,305 10,571 Freddie Mac, Multi Family Mortgage Certs, Series 2023, 2.75% 11/25/2035¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs, Series 2020-M-067, Class A, 2.25% 12/15/2038 69,391 59,504 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-9, Class AUS, 4.033% 12/25/2036³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-9, Class AUS, 4.033% 12/25/2036³ 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037³ 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037³ 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043³ 8,784 7,279 Journal Mortgage Bonds, Series 2023-M. 6.00% 7/45/2038* 1,950 2,109 Charler School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2054 985 1,081 Housing Corp., Single Family		·	
Freddie Mac, Multi Family Mortgage Certs., Series 2023, 2.75% 11/25/2035¹ 47,541 41,352 Freddie Mac, Multi Family Mortgage Certs., Series 2020-M-067, Class A, 2.25% 12/15/2038 69,391 59,504 Freddie Mac, Multi Family Mortgage Grens Bonds, Series 2024, 3.158% 12/25/2038 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-9, Class AUS, 4,033% 12/25/2036³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038³ 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043³ 8,784 7,297 Utah 0.73% Utah 0.73% 1,950 2,109 Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,025 Housing Corp., Single Family Mortgage Bonds, Ser		· ·	
Freddie Mac, Multi Family Mortgage Certs, Series 2020-M-067, Class A, 2.25% 12/15/2037 56, 465 44,997 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, A.158% 12/25/2038 69,391 59,504 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 40,33% 12/25/20363 34,413 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 40,25/2037 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038³ 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.29% 4/25/2043³ 8,784 7,297 Utah 0.73% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Chatter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 11/1/2054 985 1,081 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052<		· ·	
Freddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.158% 12/25/2038 69,391 59,504 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-P, Class AUS, 4.033% 12/25/2036³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038³ 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043³ 8,784 7,297 Utah 0.73% Utah 0.73% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 7,85 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055<		·	
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023-ML-9, Class AUS, 4,033% 12/25/2036³ 4,381 4,252 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2,25% 9/25/2037 34,413 27,782 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3,542% 11/25/2038³ 19,943 18,511 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2,99% 4/25/2043³ 8,784 7,297 Journal of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5,25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5,00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3,00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6,00% 7/1/2053 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6,50% 1/1/2054 985 1,811 Housing Corp., Single Family Mortgage Bonds, Series 2024-B, 6,00% 7/1/2054 985 1,811 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6,00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6,00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage		· ·	
Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2.25% 9/25/2037 34,413 27,82 Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038³ 19,943 18,511 Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043³ 8,784 7,297 Journal of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 985 1,081 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 985 1,081 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-B, 6.25% 7/1/2055 3,290 3,688 <t< td=""><td></td><td>· ·</td><td></td></t<>		· ·	
Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038 ³ 19,943 18,511 Freeddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043 ³ 8,784 7,297 301,941		·	
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043³ 8,784 7,297 Utah 0.73% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.D. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 985 1,815 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 750 826 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2024-E, 6.00% 7/1/2045 3,50 3,688 Hous		·	-
Utah 0.73% Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 985 1,081 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 750 826 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,510 3,510 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,510 3,510 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,50 3,510 Housing Corp., Single Family Mortgage Bonds, Class III, Series		,	
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Board of Higher Education, General Rev. Bonds (University of Utah), Series 2023-B, 5.25% 8/1/2053 1,950 2,109 Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2037¹ 5,185 5,123 G.O. Bonds, Series 2020, 3.00% 7/1/2034 2,025 1,920 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 985 1,081 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 750 826 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 4,535 5,105 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 4,535 5,105 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 4,535 5,105 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 1/1/2045 4,535 5,105 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 1/1/2055 4,535 5,105 Housing Corp., Single Family Mortgage Bonds, Series 2014-E, 4.00% 1/1/2045 3,510 3,514 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-E, 6.00% 6/15/2054¹ 2,965 2,897 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-E, 6.00% 6/15/2054¹ 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,528 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1	1		
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G.O. Bonds, Series 2020, 3.00% 7/1/2034 Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 Lousing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Joeph Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/20541 Joeph MiDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/20541 Joeph MiDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/20541 Joeph MiDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/20541 Joeph MiDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2021-8, 4.00% 7/1/2037 Joeph MiDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds (Salt Lake City International Airport), Series			
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053 2,860 3,085 Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 985 1,081 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 750 826 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 4,535 5,105 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 3,510 3,510 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 3,510 3,510 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/20541 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,465 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City Intern			-
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054 750 826 Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 750 826 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 1,855 2,052 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 3,290 3,688 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 3,510 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 3,510 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/2054 ¹ 2,965 2,897 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 6.00% 6/15/2054 ¹ 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038 4,430 4,465 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,528 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2040 4,795 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,			
Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 7/1/2045 ### Michael Pamily Mortgage Bonds, Series 2024-I, 6.25% 6/15/2054 ### Mich			
Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054 Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.05% 7/1/2045 ### MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/2054 ¹ ### 2,965 ### Allocation Rev. Bonds, Series 2024-1, 6.00% 6/15/2054 ¹ ### 3,505 ### 3,505 ### 3,505 ### 3,505 ### 3,638 ### Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 ### 4,260 ### 4,303 ### 4,303 ### 4,430 ### 4,510 ### 4,535 ### 4,535 ### 4,636 #		750	826
Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055 Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/2054 ¹ 2,965 2,897 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 6.00% 6/15/2054 ¹ 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038 4,430 4,465 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,528 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2047 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,		1,855	2,052
Housing Corp., Single Family Mortgage Bonds, Class III, Series 2015-D-2, 4.00% 1/1/2045 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/2054 ¹ 2,965 2,897 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 6.00% 6/15/2054 ¹ 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038 4,430 4,465 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,528 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2047 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,	Housing Corp., Single Family Mortgage Bonds, Series 2024-G, 6.25% 7/1/2055	3,290	3,688
MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-1, 5.125% 6/15/2054 ¹ 2,965 2,897 MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 6.00% 6/15/2054 ¹ 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038 4,430 4,465 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,528 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2047 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,			-
MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 6.00% 6/15/2054 ¹ 3,505 3,638 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2037 4,260 4,313 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2038 4,430 4,465 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2039 4,510 4,528 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2047 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,			
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Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 4.00% 7/1/2040 4,795 4,783 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2047 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,			
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2017-B, 5.00% 7/1/2047 5,995 6,089 Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,			
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-B, 5.00% 7/1/2051 4,000 4,146 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,		·	
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1, 5.00% 10/15/2038 730 743 School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,			•
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,		4,000	4,140
		730	743
		1,150	1,161

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Utah (continued)		
School Fin. Auth., Charter School Rev. Bonds (Utah Charter Academies Project), Series 2018-A-1,	LICD1 10F	¢ 1100
5.00% 10/15/2048 Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,	USD1,185	\$ 1,190
5.00% 6/1/2032	100	112
Telecommunication Open Infrastructure Agcy., Sales Tax and Telecommunications Rev. Ref. Bonds, Series 2022,		
5.25% 6/1/2037	1,000	1,117
Transit Auth., Sales Tax Rev. and Rev. Ref. Bonds, Series 2007-A, National insured, 5.00% 6/15/2035 Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2030	28,000 650	31,568 722
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2031	280	315
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 6/15/2032 (preref. 6/15/2025)	26,225	26,346
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2015-A, 4.00% 6/15/2033 (preref. 6/15/2025)	11,200	11,252
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2039	2,000	2,264
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2040	4,120	4,620
Transit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2041	4,500	5,016
Fransit Auth., Sales Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/15/2042	1,500	1,662
JIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.125% 6/1/2041	4,790	4,534
JIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.375% 6/1/2052 ¹	8,500	7,912
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2032	1,000	1,056
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2034	1,000	1,050
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2035 County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2036	1,000 2,000	1,048 2,091
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2038	1,250	1,301
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2018-A, 5.00% 5/15/2039	2,190	2,271
County of Utah, Hospital Rev. Bonds (IHC Health Services, Inc.), Series 2020-A, 3.00% 5/15/2050	2,155	1,709
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	,	, -
Assured Guaranty Municipal insured, 5.00% 5/1/2027	315	328
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 5.00% 5/1/2028	450	477
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 5.00% 5/1/2030	175	191
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 5.00% 5/1/2031	95	104
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	125	1 / 1
Assured Guaranty Municipal insured, 4.00% 5/1/2032 City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	135	141
Assured Guaranty Municipal insured, 4.00% 5/1/2033	150	156
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	130	130
Assured Guaranty Municipal insured, 4.00% 5/1/2034	115	119
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2035	215	222
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2037	300	307
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2039	175	176
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,		
Assured Guaranty Municipal insured, 4.00% 5/1/2040	160	160
City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	175	170
Assured Guaranty Municipal insured, 4.00% 5/1/2041 City of Vineyard, Redev. Agcy., Tax Increment Rev. and Rev. Ref. Bonds, Series 2021,	175	173
Assured Guaranty Municipal insured, 4.00% 5/1/2046	275	255
7 Source Search (Warnerparmource, 4.00% of 172040	275	
		177,231
Vermont 0.06%		
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	2.200	2.2/1
Series 2016-A, 5.00% 12/1/2031 Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	3,300	3,361
Educational and Health Buildings Fincg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project), Series 2016-A, 5.00% 12/1/2033	2,200	2,234
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	۷,۷۰۰	2,234
Series 2016-B, 5.00% 12/1/2039	1,750	1,765
Educational and Health Buildings Fncg. Agcy., Rev. Bonds (The University of Vermont Medical Center Project),	.,, 00	.,. 00
Series 2016-B, 5.00% 12/1/2046	4,300	4,320

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Vermont (continued)		
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2022-A, 2.85% 2/15/2052 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2017-D, 4.00% 5/1/2048 Housing Fin. Agcy., Multiple Purpose Bonds, Series 2018-A, 4.00% 11/1/2048	USD1,830 125 910	\$ 1,304 125 912 14,694
Virgin Islands 0.07%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2025 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2027 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	1,675 2,500	1,691 2,583
5.00% 10/1/2028	3,355	3,491
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2032	8,000	8,442 16,207
Virginia 1.74%		
County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2049 County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds	2,800	2,610
(Westminster-Canterbury of the Blue Ridge), Series 2022-B, 4.00% 6/1/2054 City of Alexandria, Industrial Dev. Auth., Demand Rev. Ref. Bonds (Goodwin House), Series 2015,	5,220	4,734
5.00% 10/1/2045 (preref. 10/1/2025) County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020,	3,000	3,044
5.00% 7/1/2037	1,700	1,799
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020, 4.00% 7/1/2045 County of Arlington, Industrial Dev. Auth., Multifamily Housing Rev. Bonds (Park Shirlington Apartments),	3,335	3,199
Series 2023-A, 5.00% 1/1/2026 City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Convertible Capital	1,935	1,971
Appreciation Bonds, Series 2012-B, 4.875% 7/15/2040 College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs),	2,000	2,046
Series 2019-A, 3.00% 2/1/2037 College Building Auth., Educational Facs. Rev. Bonds (21st Century College and Equipment Programs),	5,000	4,558
Series 2023-A, 5.00% 2/1/2039	1,900	2,112
College Building Auth., Educational Facs. Rev. Bonds (Washington and Lee University Project), Series 2001, 5.75% 1/1/2034 College Building Auth., Educational Facs. Rev. Ref. Bonds (21st Century College and Equipment Programs),	1,000	1,199
Series 2017-E, 5.00% 2/1/2029 College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program), Series 2015-B,	9,150	9,712
5.00% 9/1/2026	900	910
 College Building Auth., Educational Facs. Rev. Ref. Bonds (Public Higher Education Fncg. Program), Series 2015-B, 5.00% 9/1/2028 Commonwealth Transportation Board, Federal Transportation Grant Anticipation Rev. and Rev. Ref. Notes, 	2,600	2,631
Series 2017, 3.00% 9/15/2028 Commonwealth Transportation Board, Transportation Rev. Ref. Bonds, Series 2016-C, 5.00% 5/15/2025	5,755 2,000	5,721 2,012
County of Fairfax, Econ. Dev. Auth., County Facs. Rev. Ref. Bonds (County Facs. Project), Series 2021-B, 4.00% 10/1/2037 County of Fairfax, Industrial Dev. Auth., Health Care Rev. Ref. Bonds (Inova Health System Project), Series 2022,	1,525	1,567
4.00% 5/15/2042	7,560	7,541
County of Fairfax, Public Improvement Bonds, Series 2022-A, 4.00% 10/1/2026 County of Fairfax, Public Improvement Bonds, Series 2025-A, 5.00% 10/1/2037	5,460 7,500	5,580 8,607
County of Fairfax, Sewer Rev. Bonds, Series 2024-A, 5.00% 7/15/2054	1,500	1,606
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2032 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Bonds (Convocation Center Project), Series 2021,	1,010	1,037
Assured Guaranty Municipal insured, 5.375% 7/1/2053 (put 7/1/2043)	5,350	5,619
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2033	705	722
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2038	5,280	5,328

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2040	USD6,340	\$ 6,354
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	03D0,340	\$ 0,334
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2043	2,900	2,849
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2048	6,390	6,115
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	0,370	0,113
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2050	10,500	9,954
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2055	11,000	10,274
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	10 410	17.054
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2059 Freddie Mac, Multi Family Mortgage Certs., Series 2015-M-033, 2.65% 9/15/2030	19,410 7,085	17,954 6,428
Greater Richmond Convention Center Auth., Hotel Tax Rev. Ref. Bonds, Series 2015,	. 1000	0, .20
5.00% 6/15/2032 (preref. 6/15/2025)	1,000	1,008
County of Halifax, Electric and Power Co. Industrial Dev. Auth., Recovery Zone Fac. Rev. Bonds (Virginia Eclectic and Power Co. Project), Series 2010-A, 3.80% 12/1/2041 (put 5/28/2027)	8,590	8,683
Hampton Roads, Transportation Accountability Commission, Bond Anticipation Notes		
(Hampton Roads Transportation Fund), Series 2021-A, 5.00% 7/1/2026 (escrowed to maturity)	2,750	2,833
Hampton Roads, Transportation Accountability Commission, Rev. Bonds (Hampton Roads Transportation Fund), Series 2024-A, 5.00% 7/1/2054	4,715	5,031
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. and Rev. Ref. Bonds		
(Westminster-Canterbury of Richmond), Series 2020, 3.00% 10/1/2035 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. and Rev. Ref. Bonds	475	439
(Westminster-Canterbury of Richmond), Series 2020, 4.00% 10/1/2045	1,420	1,331
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,		
5.00% 6/1/2034 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Westminster-Canterbury of	6,150	6,278
Richmond), Series 2020, 4.00% 10/1/2033	500	507
County of Henrico, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C,	400	110
3.25% 12/1/2025 County of Henrico, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C,	120	119
5.00% 12/1/2047	1,150	1,160
Housing Dev. Auth., Rental Housing Bonds, Series 2020-G, 2.40% 9/1/2045	2,165	1,504
Housing Dev. Auth., Rental Housing Bonds, Series 2020-G, 2.625% 11/1/2053 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,	1,190	793
Assured Guaranty Municipal insured, 5.25% 7/1/2043	1,665	1,822
County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,	2.000	2 4 4 4
Assured Guaranty Municipal insured, 5.25% 7/1/2048 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,	2,900	3,111
5.25% 7/1/2053	3,125	3,303
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3,	0.40	0.44
5.25% 12/1/2027 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-2,	840	841
5.50% 12/1/2028	905	906
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2025	200	199
City of Lexington, Industrial Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Kendal at Lexington), Series 2022,	200	177
4.00% 1/1/2048	2,310	2,073
County of Loudoun, Community Dev. Auth., Special Assessment Bonds (Dulles Town Center Project), Series 2012, 4.25% 3/1/2026	645	646
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project),	040	040
Series 2008-B, 0.75% 11/1/2035 (put 9/2/2025)	10,875	10,624
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-A, 3.65% 11/1/2035 (put 9/2/2025)	1,000	1,012
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group),	·	
Series 2021, 3.00% 1/1/2051 City of Lynchburg, Ecop. Day Auth. Hospital Pay and Pay Ref. Rands (Centra Health Obligated Group)	8,800	6,507
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 4.00% 1/1/2055	2,640	2,345
New River Valley Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2016, 5.00% 10/1/2031	2,000	2,071
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 3.125% 12/1/2026	200	197
J. 12J /0 12/ 1/2U2U	200	197

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016,		
5.00% 12/1/2038	USD515	\$ 517
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 ¹	15,250	14,739
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015,		
5.33% 7/1/2045 ¹	41,100	40,251
City of Norfolk, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Braywood Manor Apartments),		
Series 2023, 5.00% 5/1/2043 (put 5/1/2026)	2,145	2,192
County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,		
5.00% 3/1/2030	2,505	2,505
County of Prince William, Heritage Hunt Commercial Community Dev. Auth., Special Assessment Bonds,		
Series 1999-B, 7.00% 3/1/2029	305	305
Public Building Auth., Public Facs. Rev. Bonds, Series 2015-B, 5.00% 8/1/2026	1,140	1,153
Public Building Auth., Public Facs. Rev. Bonds, Series 2020-A, 4.00% 8/1/2040 (preref. 8/1/2030)	15	16
Public Building Auth., Public Facs. Rev. Ref. Bonds, Series 2024-B, 5.00% 8/1/2025	10,000	10,116
Public School Auth., School Fncg. Rev. Ref. Bonds (1997 Resolution), Series 2015-A, 5.00% 8/1/2026	2,000	2,022
Public School Auth., School Fncg. Rev. Ref. Bonds (1997 Resolution), Series 2015-A, 5.00% 8/1/2028	2,000	2,020
Rappahannock Regional Jail Auth., Fac. Capital Improvement Rev. and Rev. Ref. Bonds, Series 2015,	•	•
5.00% 10/1/2030 (preref. 10/1/2025)	1,750	1,776
Resources Auth., Infrastructure Rev. Bonds (Pooled Fncg. Program), Series 2014-B, 5.00% 11/1/2027	420	421
City of Roanoke, Econ. Dev. Auth., Hospital Rev. Bonds (Carilion Health System Obligated Group), Series 2020-A,		
4.00% 7/1/2051	2,415	2,307
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2032	2,500	2,521
Small Business Fing. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2037	2,105	2,119
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2042	2,763	2,969
Small Business Fing. Auth., Residential Care Fac. Rev. Bonds (Finnacle Living), Series 2017-C, 5.00% of 7/2042	4,000	4,002
	·	4,002
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2052	5,000	4,946
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	025	004
3.00% 12/1/2026	235	231
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	4.740	4 (05
4.00% 12/1/2036	1,710	1,685
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,		0.40=
4.00% 12/1/2041	2,220	2,105
Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,		
4.00% 12/1/2051	9,975	8,805
Small Business Fncg. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2024-A,		
5.00% 12/1/2034	2,000	2,138
Small Business Fncg. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2024-A,		
5.00% 12/1/2039	1,740	1,826
Small Business Fncg. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2024-A,		
5.50% 12/1/2054	2,275	2,390
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2026	1,725	1,751
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2027	500	514
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2033	1,665	1,759
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2034	2,425	2,558
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
5.00% 1/1/2035	1,610	1,696
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
4.00% 1/1/2037	2,370	2,330
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,		
4.00% 1/1/2038	5,000	4,875
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	•	•
4.00% 1/1/2045	24,010	21,970
Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	= -1	=:,::0
4.00% 1/1/2051	28,055	24,591
City of Spotsylvania, Water and Sewer System Rev. Ref. Bonds, Series 2015, 5.00% 6/1/2026	2,000	2,013
Upper Occoquan Sewage Auth., Regional Sewerage System Rev. Ref. Bonds, Series 2014, 5.00% 7/1/2028	5,000	5,046
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	0,000	0,040
Series 2023-B-3, 5.375% 9/1/2029	7,205	7,401
301103 E020 D 01 0.01 070 71 11 E027	1,203	7,401

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),		
Series 2023-B-2, 5.75% 9/1/2030 Western Virginia Regional Jail Auth., Regional Jail Fac. Rev. Ref. Bonds, Series 2015, 5.00% 12/1/2025	USD2,000	\$ 2,056
City of Winchester, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Valley Health System Obligated Group),	1,115	1,133
Series 2015, 5.00% 1/1/2035	1,000	1,011
County of Wise, Industrial Dev. Auth., Solid Waste and Sewage Disposal Rev. Bonds (Virginia Electric and Power		
Co. Project), Series 2009-A, 0.75% 10/1/2040 (put 9/2/2025)	12,875	12,574
		420,493
Washington 2.38%		
Bethel School Dist. No. 403, Unlimited Tax G.O. Rev. Ref. Bonds, Series 2020, 4.00% 12/1/2025	420	425
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.		
Green Bonds, Series 2021-S-1, 3.00% 11/1/2036	13,500	12,535
Central Puget Sound Regional Transit Auth., Sales Tax Improvement and Rev. Ref. Green Bonds, Series 2015-S-1, 5.00% 11/1/2050 (preref. 11/1/2025)	9,000	9,152
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2043	6,200	6,350
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2048	4,000	4,070
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2018, 4.00% 7/1/2058	5,230	4,600
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2018, 5.00% 7/1/2058	12,750	12,933
Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2043	1,140	1,091
Energy Northwest, Electric Rev. and Rev. Ref. Bonds (Columbia Generating Station), Series 2023-A, 5.00% 7/1/2038	10.425	11 / 41
Energy Northwest, Electric Rev. Ref. Bonds (Columbia Generating Station), Series 2024-A, 5.00% 7/1/2040	10,435 5,000	11,641 5,567
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Convertible Capital Appreciation Bonds,	3,000	3,307
Series 2021-A-2, 4.00% 12/1/2045 ¹	1,200	1,101
G.O. Bonds, Series 2017-A, 5.00% 8/1/2036	5,000	5,118
G.O. Bonds, Series 2017-A, 5.00% 8/1/2037	2,500	2,557
G.O. Bonds, Series 2022-A, 5.00% 8/1/2039	15,330	16,717
G.O. Bonds, Series 2016-A-1, 5.00% 8/1/2040	4,750	4,782
G.O. Bonds, Series 2018-C, 5.00% 2/1/2041	2,000	2,079
G.O. Bonds, Series 2018-A, 5.00% 8/1/2041 G.O. Bonds, Series 2018-A, 5.00% 8/1/2042	780 4,000	806 4,122
G.O. Bonds, Series 2023-A, 5.00% 8/1/2044	4,000	4,122
G.O. Bonds, Series 2024-A, 5.00% 8/1/2046	16,690	17,842
G.O. Rev. Ref. Bonds, Series 2018-R-D, 5.00% 8/1/2035	3,000	3,122
County of Grant Public Utility Dist. No. 2, Rev. Ref. Bonds (Priest Rapids Hydroelectric Project), Series 2023-A,		
5.00% 1/1/2039	1,000	1,096
County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2017-O, 5.00% 1/1/2042	1,200	1,232
County of Grant, Public Utility Dist. No. 2, Electric System Rev. Ref. Bonds, Series 2020-R, 2.00% 1/1/2044 (put 12/1/2025)	1,500	1,483
Health Care Facs. Auth., Rev. Bonds (CommonSpirit Health), Series 2019-B-2, 5.00% 8/1/2049 (put 8/1/2025)	5,000	5,008
Health Care Facs. Auth., Rev. Bonds (Fred Hutchinson Cancer Research Center), Series 2015,	5/222	2,000
5.00% 1/1/2026 (preref. 7/1/2025)	1,500	1,513
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2015-A, 5.00% 8/15/2033	2,480	2,494
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 5.00% 8/15/2037	2,500	2,557
Health Care Facs. Auth., Rev. Bonds (Multicare Health System), Series 2017-B, 4.00% 8/15/2041	5,000	4,777
Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045	4,505	4,107
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041	16,980	17,014
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044 Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00% 10/1/2047	19,155 10,315	19,185 10,490
Health Care Facs. Auth., Rev. Bonds (Seattle Children's Hospital), Series 2017-A, 5.00 % 10/1/2047 Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00 % 8/15/2029	1,800	1,857
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032	3,825	3,936
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2033	1,000	1,027
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2036	2,965	3,028
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2037	1,205	1,228
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,		
5.00% 12/1/2031 (preref. 12/1/2026)	4,625	4,796
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	1 000	4.007
5.00% 12/1/2036 (preref. 12/1/2026) Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	1,000	1,037
5.00% 12/1/2041 (preref. 12/1/2026)	1,000	1,037
3.3070 12/112041 (protot. 12/112020)	1,000	1,037

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,		
5.00% 12/1/2046 (preref. 12/1/2026)	USD2,180	\$ 2,260
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2028	1,500	1,508
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2029	1,750	1,760
Health Care Facs. Auth., Rev. Ref. Bonds (Central Washington Health Services Assn.), Series 2015, 5.00% 7/1/2030	1,500	1,508
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2029	1,700	1,785
Health Care Facs. Auth., Rev. Ref. Bonds (Providence St. Joseph Health), Series 2018-B, 5.00% 10/1/2033	3,000	3,115
Housing Fin. Commission, Multi Family Housing Rev. Bonds (Grata at Totem Lake Apartments Project),		
Series 2022-B, 2.25% 9/1/2025 (put 3/1/2025)	3,925	3,920
Housing Fin. Commission, Municipal Certs., Series 2021-1, Class X, interest only, 0.725% 12/20/2035 ⁷	12,665	514
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035	50,839	47,518
Housing Fin. Commission, Municipal Certs., Series 2023-1, 1.494% 4/20/2037 ³	45,257	4,560
Housing Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037	49,335	44,380
Housing Fin. Commission, Municipal Certs., Series 2024-1-A, 4.221% 3/20/2040 ³	21,021	20,375
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,		
5.00% 7/1/2025	655	658
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,		
5.00% 7/1/2026	315	320
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,		
5.00% 7/1/2027	705	725
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,		
5.00% 7/1/2038	1,590	1,689
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,		
5.00% 7/1/2043	2,225	2,319
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	_,=	_/
5.00% 1/1/2027 ¹	110	111
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	110	
5.00% 1/1/2028 ¹	250	251
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	230	251
5.00% 1/1/2029 ¹	160	161
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	100	101
5.00% 1/1/2038 ¹	2,300	2,236
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	2,300	2,200
5.00% 1/1/2043 ¹	3,400	3,182
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	3,400	3,102
5.00% 1/1/2048 ¹	2,820	2,566
Housing Fin. Commission, Single Family Program Bonds, Series 2015-1-N, 3.45% 12/1/2030	975	2,300 972
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.45% 12/1/2035	1,400	1,158
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.65% 12/1/2040	1,750	1,396
Housing Fin. Commission, Single Family Program Bonds, Series 2020-1-N, 2.80% 12/1/2043	975	749
Housing Fin. Commission, Single Family Program Bonds, Series 2017-2-N, 3.50% 6/1/2047	535	534
Housing Fin. Commission, Single Family Program Bonds, Series 2017-1-N, 4.00% 12/1/2047	85	85
Housing Fin. Commission, Single Family Program Bonds, Series 2018-1-N, 4.00% 12/1/2048	1,600	1,606
Housing Fin. Commission, Single Family Program Bonds, Series 2019-1-N, 4.00% 6/1/2049	2,770	2,780
Housing Fin. Commission, Single Family Program Bonds, Series 2021-1-N, 3.00% 12/1/2049	4,745	4,650
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	4,935	4,808
Housing Fin. Commission, Single Family Program Rev. Ref. Bonds, Series 2022-1-N, 5.00% 12/1/2052	3,320	3,446
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.00% 1/1/2032 ¹	9,750	9,980
Kelso School Dist. No. 458, G.O. Bonds, Series 2019, 4.00% 12/1/2038	1,680	1,701
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,		
3.00% 7/1/2043 ¹	40,335	32,640
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	·	•
3.00% 7/1/2048 ¹	18,345	13,759
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	,	•
3.00% 7/1/2058 ¹	22,180	15,314
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	,	-,-
3.00% 7/1/2058 ¹	10,375	6,947
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	10,373	0,747
4.00% 7/1/2058 ¹	4,740	4,105
		3,040
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2058		•
Motor Vehicle Fuel Tax and Vehicle Related Fees G.O. Bonds, Series 2024-B, 5.00% 6/1/2045	4,645	4,992 2,560
Mater Valaida Fuel Teu C.O. Danda Cariar 2017 D. F. 000/ 0/4/2027		7 560
Motor Vehicle Fuel Tax G.O. Bonds, Series 2017-B, 5.00% 8/1/2036 Motor Vehicle Fuel Tax G.O. Bonds, Series 2017-B, 5.00% 8/1/2040	2,500 2,500	2,552

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
City of Seattle, Housing Auth., Rev. and Rev. Ref. Bonds (Northgate Plaza Project), Series 2021, 1.00% 6/1/2026 City of Seattle, Municipal Light and Power Improvement Rev. Bonds, Series 2018-A, 4.00% 1/1/2040 City of Seattle, Municipal Light and Power Improvement Rev. Green Bonds, Series 2020-A, 4.00% 7/1/2034	USD2,040 10,890 1,785	\$ 1,959 10,913 1,847
City of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2030 (preref. 5/1/2025) City of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2033 (preref. 5/1/2025)	3,670 4,965	3,681 4,980
City of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2034 (preref. 5/1/2025) City of Seattle, Municipal Light and Power Rev. Bonds, Series 2015-A, 4.00% 5/1/2035 (preref. 5/1/2025)	2,145 5,160	2,151 5,175
City of Seattle, Water System Improvement and Rev. Ref. Bonds, Series 2021, 5.00% 8/1/2025 County of Snohomish, Public Utility Dist. No. 1, Electric System Rev. Bonds, Series 2021-A, 5.00% 12/1/2051 County of Snohomish, Public Utility Dist. No. 1, Electric System Rev. Bonds, Series 2022-A, 5.00% 12/1/2052	3,770 15,270 6,975	3,814 15,908 7,303
City of Tacoma, Electric System Rev. Green Bonds, Series 2024-A, 5.00% 1/1/2049 City of Tacoma, Electric System Rev. Green Bonds, Series 2024-A, 5.00% 1/1/2054	1,000 3,000	1,061 3,151
Tacoma School Dist. No. 10, Unlimited Tax G.O. Bonds, Series 2020-B, 4.00% 12/1/2041 Various Purpose G.O. Bonds, Series 2021-A, 5.00% 8/1/2033 Various Purpose G.O. Bonds, Series 2024-C, 5.00% 2/1/2040	3,205 1,060 4,000	3,211 1,163 4,469
Various Purpose G.O. Bonds, Series 2023-B, 5.00% 2/1/2042 Various Purpose G.O. Bonds, Series 2025-A, 5.00% 8/1/2048	3,665 6,435	3,987 6,883
Various Purpose G.O. Rev. Ref. Bonds, Series 2022-R-C, 4.00% 7/1/2026	7,000	7,128 575,776
West Virginia 0.07%		
Hospital Fin. Auth., Hospital Rev. and Improvement Bonds (West Virginia University Health System Obligated Group), Series 2023-A, 5.00% 6/1/2038 Hospital Fin. Auth., Hospital Rev. and Improvement Bonds	950	1,035
(West Virginia University Health System Obligated Group), Series 2023-A, 4.125% 6/1/2042 Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Bonds	5,250	5,183
(West Virginia University Health System Obligated Group), Series 2018-A, 5.00% 6/1/2052 Hospital Fin. Auth., Hospital Rev. Ref. and Improvement Rev. Bonds	1,000	1,014
(Cabell Huntington Hospital Obligated Group), Series 2018-A, 4.00% 1/1/2038 Parkways Auth., Turnpike Toll Rev. Bonds, Series 2021, 5.00% 6/1/2038	1,375 2,175	1,286 2,363
Parkways Auth., Turnpike Toll Rev. Bonds, Series 2018, 5.00% 6/1/2043 Parkways Auth., Turnpike Toll Rev. Bonds, Series 2021, 5.00% 6/1/2047	975 6,000	1,007 6,297
		18,185
Wisconsin 1.67%		
G.O. Bonds, Series 2021-A, 5.00% 5/1/2025 G.O. Bonds, Series 2017-B, 5.00% 5/1/2036	2,000 4,000	2,011 4,020
G.O. Bonds, Series 2021-B, 4.00% 5/1/2039	1,000	1,011
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2035	1,580	1,854
Health and Educational Facs. Auth., Rev. Bonds (Agnesian HealthCare, Inc.), Series 2017, 5.00% 7/1/2042 Health and Educational Facs. Auth., Rev. Bonds (Agnesian HealthCare, Inc.), Series 2017, 4.00% 7/1/2047 Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A,	3,380 2,500	3,421 2,334
5.00% 11/15/2036 Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2016-A,	2,270	2,307
4.00% 11/15/2046 (preref. 5/15/2026)	1,670	1,693
Health and Educational Facs. Auth., Rev. Bonds (Aspirus, Inc. Obligated Group), Series 2021, 5.00% 8/15/2038	2,900	3,019
Health and Educational Facs. Auth., Rev. Bonds (Aspirus, Inc. Obligated Group), Series 2021, 5.00% 8/15/2039 Health and Educational Facs. Auth., Rev. Bonds (Bellin Memorial Hospital, Inc.), Series 2022-A, 5.50% 12/1/2052	2,500 3,685	2,588 3,948
Health and Educational Facs. Auth., Rev. Bonds (Beloit Health System, Inc.), Series 2022-A, 5.30% 12/1/2032 Health and Educational Facs. Auth., Rev. Bonds (Beloit Health System, Inc.), Series 2016, 5.00% 7/1/2041	1,590	1,605
Health and Educational Facs. Auth., Rev. Bonds (Froedtert Health, Inc.), Series 2024-A, 5.00% 4/1/2044 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-A,	1,700	1,827
Assured Guaranty Municipal insured, 4.00% 2/15/2034 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-A,	1,360	1,373
Assured Guaranty Municipal insured, 4.00% 2/15/2035 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B, 5.00% 2/15/2046	1,000 2,500	1,007 2,455
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2020-B, 5.00% 2/15/2051 (put 2/15/2027)	4,035	4,118
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2036	3,870	4,054

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.),		
Series 2018, 5.00% 4/1/2037	USD3,500	\$ 3,660
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.), Series 2018, 5.00% 4/1/2044	29,700	30,561
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure	27,700	30,301
Obligated Group), Series 2022-A, 5.00% 4/1/2029	500	536
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure		
Obligated Group), Series 2022-A, 5.00% 4/1/2031	500	548
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure Obligated Group), Series 2022-A, 5.00% 4/1/2042	5,000	5,301
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Utility and Infrastructure	3,000	3,301
Obligated Group), Series 2022-A, 5.00% 4/1/2052	10,250	10,594
Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-2,		
4.20% 8/15/2028	2,955	2,942
Health and Educational Facs. Auth., Rev. Bonds (Three Pillars Senior Living Communities), Series 2024-B-1, 4.40% 8/15/2029	1,600	1,600
Health and Educational Facs. Auth., Rev. Ref. Bonds (The Monroe Clinic, Inc.), Series 2016, 4.00% 2/15/2031	1,000	1,000
(preref. 8/15/2025)	450	452
Housing and Econ. Dev. Auth., Home Ownership Mortgage Rev. Bonds, Series 2017-A, 2.69% 7/1/2047	3,981	3,471
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-D, 4.00% 3/1/2047	2,995	3,006
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2017-C, 4.00% 3/1/2048	2,205	2,209
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2018-B, 4.00% 3/1/2048	5,145	5,153
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-A, 4.25% 3/1/2049	3,470 12,340	3,502
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2019-C, 3.75% 3/1/2050 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2020-A, 3.50% 9/1/2050	5,965	12,327 5,919
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	2,565	2,507
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 0.00% 9/1/2052	2,260	2,210
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054	9,950	10,884
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2024-B, 6.00% 3/1/2055	3,700	4,024
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds (Social Bonds), Series 2024-C, 6.00% 3/1/2055	2,485	2,724
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2061	250	185
Public Fin. Auth., Charter School Rev. Bonds (Foundation Academy Charter School Project), Series 2024, 5.00% 7/1/2055 ¹	1,670	1,595
Public Fin. Auth., Education Rev. Ref. Bonds (Pinecrest Academy of Nevada-Sloan Canyon Campus Project),	1,070	1,070
Series 2024-A, 4.00% 7/15/2034 ¹	1,000	980
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),		
Series 2021-A, 5.00% 7/1/2040 Public Fig. Auth. Uselth Core Fig. Box do (Assalashion Regional Uselth care System Obligated Crown)	1,000	1,006
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2046	1,380	1,120
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	1,300	1,120
Series 2021-A, 4.00% 7/1/2051	2,925	2,263
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	,	•
Series 2021-A, 4.00% 7/1/2056	3,710	2,789
Public Fin. Auth., Health Care System Rev. Bonds (Cone Health), Series 2022-A, 4.00% 10/1/2052	12,285	11,061
Public Fin. Auth., Health Care System Rev. Bonds (Cone Health), Series 2022-A, 5.00% 10/1/2052	7,500	7,767
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A, 5.00% 6/1/2034	1,000	1,062
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 6/1/2045	32,000	26,132
Public Fin. Auth., Hospital Rev. Bonds (WakeMed), Series 2019-A, 5.00% 10/1/2044	3,000	3,058
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A,	3,333	3,000
5.00% 6/1/2031	3,115	3,182
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A,		
5.00% 6/1/2032	3,250	3,316
Public Fin. Auth., Hospital Rev. Ref. Bonds (Renown Regional Medical Center Project), Series 2016-A, 5.00% 6/1/2040	11,585	11,673
Public Fin. Auth., Lease Dev. Rev. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2041	4,850	4,919
Public Fin. Auth., Pollution Control Rev. Bonds (Duke Energy Progress Project), Series 2022-A-2, 3.70% 10/1/2046	.,000	1,7.17
(put 10/1/2030)	24,060	24,096
Public Fin. Auth., Pooled Charter School Certs., Series 2023-1, 5.75% 7/1/2062	1,903	1,976
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),		
Series 2022-A-1, BAM insured, 5.25% 7/1/2034	370	411
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.25% 7/1/2042	7,000	7,524
Jenes 2022-7-1, DAN IIISUIEU, J.25/0 // 1/2042	7,000	7,324

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	1100 5 405	
Series 2022-A-1, BAM insured, 5.375% 7/1/2047 Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	USD5,635	\$ 6,023
Series 2022-A-1, BAM insured, 5.50% 7/1/2052 Public Fin Auth Project Pay Bonds (CD2) Factors Mishigan University Student Housing Project	2,425	2,596
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project), Series 2022-A-1, BAM insured, 5.625% 7/1/2055	4,130	4,431
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2044	1,220	1,250
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A, 5.00% 11/15/2049	1,400	1,424
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 5.00% 11/15/2041	6,875	7,129
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds		
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2051	1,025	886
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2054 ¹	1,625	1,560
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2041	5,275	4,843
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2051	14,900	12,497
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, 3.00% 7/1/2050	13,515	10,112
Public Fin. Auth., Rev. Bonds (Bayhealth Medical Center Project), Series 2021-A, BAM insured, 3.00% 7/1/2050	6,095	4,635
Public Fin. Auth., Rev. Bonds (Kahala Nui Project), Series 2025, 5.00% 11/15/2045	1,150	1,200
Public Fin. Auth., Rev. Bonds (Kahala Nui Project), Series 2025, 5.25% 11/15/2050	2,850	3,011
Public Fin. Auth., Rev. Bonds (Kahala Nui Project), Series 2025, 5.25% 11/15/2055	1,750	1,841
Public Fin. Auth., Rev. Bonds (Kahala Nui Project), Series 2025, 5.25% 11/15/2061 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	2,910	3,034
4.00% 1/1/2035 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.),	1,190	1,194
Series 2022, 4.00% 1/1/2036	1,240	1,239
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2037	1,290	1,280
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2042	3,050	2,851
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 1/1/2047	3,850	3,436
Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,	3,000	0,100
4.00% 1/1/2052	1,700	1,469
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 ¹	2,050	1,864
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035	1,000	1,030
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046	1,000	876
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 3.25% 1/1/2026	1,545	1,534
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 3.25% 1/1/2028	175	171
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040	4,475	4,576
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris	1,530	1,548
and Waller Counties), Series 2024, 5.50% 12/15/2028 ¹ Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project),	8,588	8,602
Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2055	1,250	1,118
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2019-A, Assured Guaranty Municipal insured, 5.00% 7/1/2058	2,000	2,011
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015, 5.25% 7/1/2047	1,000	995
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students), Series 2023-A, 5.25% 7/1/2038 ¹	1,335	1,433
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students), Series 2023-A, 5.50% 7/1/2043 ¹	1,920	2,042
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students), Series 2023-A, 5.75% 7/1/2053 ¹	2,075	2,202
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Wilmington, LLC - University of North Carolina Project), Series 2018, Assured Guaranty Municipal insured, 5.00% 7/1/2058	11,250	11,337

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B,		
5.00% 6/1/2034 Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1,	USD1,125	\$ 1,155
4.00% 7/1/2061 ¹ University of Wisconsin, Hospitals and Clinics Auth., Rev. Green Bonds, Series 2021-B, 4.00% 4/1/2051	1,080 8,500	851 8,009
	·	404,185
Wyoming 0.05%		
Community Dev. Auth., Housing Rev. Bonds, Series 2020-2, 2.10% 12/1/2035	1,200	950
Community Dev. Auth., Housing Rev. Bonds, Series 2017-5, 4.00% 12/1/2046	830	832
Community Dev. Auth., Housing Rev. Bonds, Series 2020-2, 3.00% 6/1/2049 Community Dev. Auth., Housing Rev. Bonds, Series 2021-3, 3.00% 6/1/2050	4,540 985	4,453 971
Community Dev. Auth., Housing Rev. Bonds, Series 2020-1, 4.00% 07 172050	2,175	2,188
Community Dev. Auth., Housing Rev. Bonds, Series 2023-1, 5.75% 6/1/2053	1,665	1,761
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	735	800
		11,955
Total bonds, notes & other debt instruments (cost: \$23,578,618,000)		22,871,833
Short-term securities 5.50%		
Municipals 4.59%		
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{1,3}	16,985	16,985
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³	11,200	11,200
State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001,	·	
1.75% 12/1/2029 ³ State of Arizona, Health Facs. Auth., Rev. Bonds (Banner Health), Series 2015-B,	20,000	20,000
2.50% 1/1/2046 (put 11/4/2026) ^{3,8}	4,800	4,743
State of Arizona, Health Facs. Auth., Rev. Bonds (Banner Health), Series 2015-B, 2.50% 1/1/2046 (preref. 11/4/2025) ³	200	199
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³	11,000	11,000
State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-B,	11,000	11,000
1.85% 2/1/2048 ³	19,340	19,340
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³	37,405	37,405
State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A,	·	
1.50% 11/15/2052 ³	17,600	17,600
State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025	20,000	20,124
State of California, County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 State of California, City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 ³	7,500 8,600	7,541 8,600
State of California, City of Fasaderia, Definand Nev. Net. Certs. of Fart, Jeries 2000-A, 1.51/8/2/1/2005 State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	5,000	5,046
State of Colorado, County of Denver, Tax and Rev. Anticipation Notes, Series 2024-B, 5.00% 6/30/2025	10,000	10,094
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale New Haven Hospital Issue), Series 2013-O, 2.30% 7/1/2053 ³	5,000	5,000
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2013-A,	·	
1.45% 7/1/2042 ³ State of District of Columbia, Water and Sewer Auth., Public Utility Multimodal Rev. Bonds, Series 2014-B-1,	11,000	11,000
2.34% 10/1/2050 ³	38,530	38,530
State of Florida, County of Alachua, Health Facs. Auth., Rev. IAM Commercial Paper, Series 2008-A, 3.20% 3/6/2025	10,000	10,003
State of Florida, Capital Facs. Fin. Agcy., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, 3.70% 7/1/2034 (put 3/3/2025) ⁸	3,780	3,781
State of Florida, City of Daytona Beach, Housing Auth., Multi Family Housing Rev. Bonds	·	3,701
(The WM at the River Project), Series 2021-B, 4.00% 12/1/2025 (put 6/1/2025) ⁸ State of Florida, County of Highlands Health Facs. Auth., Hospital Rev. Ref. Bonds	2,500	2,502
(Adventist Health System/Sunbelt Obligated Group), Series 2012-I, 2.22% 11/15/2032 ³	10,000	10,000
State of Idaho, Health Facs. Auth., Hospital Rev. Bonds (CHE Trinity Health Credit Group), Series 2013-ID, 3.55% 12/1/2048 (put 2/3/2025) ⁸	5,750	5,750
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Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A,	LICD1E (00	¢15 (00
1.60% 8/1/2044 ³ State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A,	USD15,600	\$15,600
1.80% 8/1/2044 ³	9,450	9,450
State of Illinois, G.O. Bonds, Series 2024-B, 5.00% 5/1/2025	745	748
State of Indiana, Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-B, 3.70% 5/1/2028 (put 3/3/2025) ⁸	4,000	4,001
State of Indiana, Fin. Auth., Environmental Rev. Ref. Bonds (Duke Energy Indiana, Inc. Project), Series 2009-A-3,	4,000	4,001
2.22% 12/1/2039 ³	17,320	17,320
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8,		
2.14% 11/15/2033 ³ State of Iowa, Fin. Auth., Rev. Bonds (UnityPoint Health), Series 2018-E, 1.60% 2/15/2041 ³	17,500 14,600	17,500 14,600
State of Kentucky, Econ. Dev. Fin. Auth., Solid Waste Rev. Ref. Bonds (Republic Services, Inc. Project),	14,000	14,000
Series 2010-B, 3.70% 5/1/2028 (put 3/3/2025) ⁸	4,000	4,001
State of Louisiana, Parish of East Baton Rouge, Industrial Dev. Board, Gulf Opportunity Zone Rev. Bonds	40.000	40.000
(ExxonMobil Project), Series 2011, 1.77% 12/1/2051 ³ State of Maryland, County of Montgomery, G.O. Consolidated Public Improvement Bonds, Series 2017-E,	13,000	13,000
1.75% 11/1/2037 ³	28,545	28,545
State of Massachusetts, Health and Educational Facs. Auth., Rev. Bonds	-7-	
(Massachusetts Institute of Technology Issue), Series 2001-J-2, 1.20% 7/1/2031 ³	9,380	9,380
State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds, Series 2000-A, 2.06% 3/1/2030 ³	13,950	13,950
State of Michigan, Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2024-A, 5.00% 7/1/2025	7,100	7,167
State of Michigan, Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2024-B, 5.00% 7/1/2025	1,900	1,916
State of Michigan, University of Michigan, General Rev. IAM Commercial Paper, Series 2009-B, 3.18% 2/10/2025	26,460	26,463
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2011-B, 2.10% 11/15/2038 ³	20,000	20,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds	20,000	20,000
(Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030 ³	31,800	31,800
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.		
Project), Series 2007-D, 1.75% 12/1/2030 ³ State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	6,700	6,700
Project), Series 2010-D, 2.13% 12/1/2030 ³	14,980	14,980
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	,	,
Project), Series 2010-J, 1.75% 11/1/2035 ³	4,700	4,700
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc. Project), Series 2011-E, 1.75% 11/1/2035 ³	9,100	9,100
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds (Chevron U.S.A., Inc.	7,100	7,100
Project), Series 2011-F, 1.75% 11/1/2035 ³	5,900	5,900
State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023,	40.475	40.475
1.75% 6/1/2043° State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds	19,175	19,175
(Washington University), Series 2003-B, 1.40% 2/15/2033 ³	4,100	4,100
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds		
(Washington University), Series 2000-B, 1.75% 3/1/2040 ³	9,200	9,200
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B, 5.00% 5/1/2025	2,500	2,511
State of New York, New York City G.O. Bonds, Series 2005-E-3, 2.20% 8/1/2034 ³	12,500	12,500
State of New York, New York City G.O. Bonds, Series 2008-L-3, 1.75% 4/1/2036 ³	7,430	7,430
State of New York, New York City G.O. Bonds, Series 2010-G-4, 2.20% 3/1/2039 ³	13,615	13,615
State of New York, New York City G.O. Bonds, Series 2013-F-3, 1.75% 3/1/2042 ³ State of New York, New York City G.O. Bonds, Series 2021-2, 1.45% 4/1/2042 ³	25,200 1,680	25,200 1,680
State of New York, New York City G.O. Bonds, Series 2021-3, 1.85% 4/1/2042 ³	1,275	1,275
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Rev. Bonds, Series 2000-C,		
2.12% 6/15/2033 ³	16,100	16,100
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2007-CC-1, 2.21% 6/15/2038 ³	13,785	13,785
State of New York, New York City Municipal Water Fin. Auth.,	15,705	13,703
Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ³	9,050	9,050
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution	4.500	4 500
Rev. Bonds, Series 2013-AA-2, 2.20% 6/15/2046 ³ State of New York, New York City Municipal Water Fin. Auth.,	4,500	4,500
Water and Sewer System Second General Resolution Rev. Bonds, Series 2016-AA-1, 1.75% 6/15/2048 ³	35,795	35,795
	•	-

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		\$ F 00F
Rev. Bonds, Series 2014-AA-2, 1.45% 6/15/2050 ³ State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-4, 1.85% 6/15/2050 ³	USD5,805 21,655	5,805 21,655
State of New York, New York City Municipal Water Fin. Auth.,	21,033	21,000
Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-CC, 1.85% 6/15/2053 ³ State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2015, Series 2015-E-4,	8,000	8,000
1.75% 2/1/2045 ³ State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2016, Series 2016-A-4,	24,300	24,300
1.75% 8/1/2041 ³	29,625	29,625
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-B-4, 1.85% 8/1/2042 ³	37,500	37,500
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ³ State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,	14,700	14,700
1.75% 1/1/2035 ³	19,850	19,850
State of North Carolina, Medical Care Commission, Medical Care Facs. Rev. Bonds (Catholic Health East Issue), Series 2008, 2.13% 11/15/2028 ³	2,880	2,880
State of North Carolina, University of North Carolina Chapel Hill, Rev. Bonds, Series 2001, 1.73% 12/1/2025 ³ State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013,	1,180	1,180
3.55% 12/1/2046 (put 5/1/2025) ⁸ State of Ohio, Higher Educational Facs. Commission, Rev. IAM Commercial Paper, Series 2008-B-5,	14,580	14,580
3.04% 3/20/2025	29,145	29,154
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3, 1.55% 1/1/2039 ³	8,300	8,300
State of Ohio, Hospital Rev. Bonds (University Hospitals Health System, Inc. Project), Series 2015-B, 2.78% 1/15/2045 ³	2,400	2,400
State of Ohio, Solid Waste Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010, 3.70% 11/1/2035 (put 3/3/2025) ⁸	4,000	4,001
State of South Carolina, Charleston County School Dist., G.O. Bond Anticipation Notes		
(Sales Tax Projects - Phase V), Series 2024-B, 4.75% 5/8/2025 State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group),	33,505	33,665
Series 2018-B, 1.85% 5/1/2048 ³	40,200	40,200
State of Tennessee, City of Clarksville, Public Building Auth., Pooled Fncg. Rev. Bonds, Series 2003, Bank of America LOC, 1.88% 1/1/2033 ³	1,025	1,025
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds	•	,
(Tennessee County Loan Pool), Series 2002, Bank of America LOC, 1.88% 4/1/2032 ³ State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds	3,810	3,810
(Tennessee County Loan Pool), Series 2008, Bank of America LOC, 1.58% 7/1/2038 ³	670	670
State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 1.85% 11/1/2041 ³	6,045	6,045
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-A, 2.08% 5/15/2034 ³	5,000	5,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 2.08% 5/15/2034 ³ State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project),	25,000	25,000
Series 2006, 1.55% 11/1/2036 ³	3,550	3,550
State of Virginia, County of Loudoun, Industrial Dev. Auth., Multi-Modal Rev. Bonds (Howard Hughes Medical Institute Issue), Series 2003-C, 2.12% 2/15/2038 ³	16,025	16,025
State of Virginia, City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2017-C, 2.58% 1/1/2047 ³	5,000	5,000
State of Virginia, Small Business Fncg. Auth., Demand Rev. Ref. Bonds (Virginia State University Real Estate Foundation), Series 2008, Bank of America LOC, 1.63% 7/1/2030 ³ State of Wyoming, County of Sublette, Pollution Control Rev. Ref. Bonds (ExxonMobil Project), Series 2014,	6,465	6,465
1.75% 10/1/2044 ³	12,975	12,975
		 12,540

Weighted average yield Principal amount at acquisition (000)	Value (000)
4.232% USD222,000	\$ 221,608
	1,334,148
	24,205,981
	25,999
	\$24,231,980
	average yield Principal amount at acquisition (000)

Futures contracts

		Number of	Expiration	Notional amount	Value and unrealized appreciation (depreciation) at 1/31/2025
Contracts	Туре	contracts	date	(000)	(000)
2 Year U.S. Treasury Note Futures	Long	1,207	4/3/2025	USD248,189	\$ (87)
5 Year U.S. Treasury Note Futures	Long	5,930	4/3/2025	630,897	(4,338)
10 Year U.S. Treasury Note Futures	Short	750	3/31/2025	(81,633)	1,344
30 Year Ultra U.S. Treasury Bond Futures	Short	843	3/31/2025	(99,869)	4,808
					\$ 1,727

Restricted securities⁶

	, ,	assets
\$35,635	\$35.082	.14%
	\$35,635	\$35,635 \$35,082

Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$835,929,000, which represented 3.45% of the net assets of the fund.

Key to abbreviation(s)

Key to appreviation(s)		
Agcy. = Agency	Econ. = Economic	Preref. = Prerefunded
Assn. = Association	Fac. = Facility	Redev. = Redevelopment
Auth. = Authority	Facs. = Facilities	Ref. = Refunding
Certs. = Certificates	Fin. = Finance	Rev. = Revenue
CME = CME Group	Fncg. = Financing	SIFMA = Securities Industry and Financial Markets
Dept. = Department	G.O. = General Obligation	Association
Dev. = Development	IAM = Interest at Maturity	SOFR = Secured Overnight Financing Rate
Dist. = District	LOC = Letter of credit	USD = U.S. dollars
Diete = Dietricte	Part = Participation	

Refer to the notes to financial statements.

²Scheduled interest and/or principal payment was not received.

³Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

⁴Step bond; coupon rate may change at a later date.

⁵Scheduled interest payment was not received. Coupon payments are paid at the election of the issuer and any unpaid amounts are accumulated.

⁶Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$35,082,000, which represented .14% of the net assets of the fund.

 $^{^7}$ Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

⁸For short-term securities, the mandatory put date is considered to be the maturity date.

American High-Income Municipal Bond Fund

Investment portfolio January 31, 2025

Bonds, notes & other debt instruments 92.63%	Principal amount (000)	Value (000)
Alabama 2.34%		
City of Birmingham, Special Care Facs. Fncg. Auth., Rev. Bonds (Ascension Health Senior Credit Group),		
Series 2016-C, 5.00% 11/15/2046	USD10,000	\$ 10,059
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2022-B-1, 4.00% 4/1/2053 (put 10/1/2027)	2,550	2,553
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2023-C, 5.50% 10/1/2054 (put 6/1/2032)	1,000	1,083
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-C, 5.00% 5/1/2055 (put 7/1/2031) Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-B, 5.00% 10/1/2055 (put 9/1/2032)	6,665 37,665	7,066 39,678
Black Belt Energy Gas Dist., Gas Project Rev. Bonds, Series 2024-B, 5.00% 10/1/2033 (put 9/1/2032) Black Belt Energy Gas Dist., Gas Project Rev. Bonds (BP P.L.C), Series 2024-D, 5.00% 3/1/2055 (put 11/1/2034)	18,360	19,629
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Br 1.E.C.), Series 2021-C-1,	10,500	17,027
4.00% 10/1/2052 (put 12/1/2026)	11,975	12,013
Black Belt Energy Gas Dist., Gas Project Rev. Bonds (Project No. 8), Series 2022-A,		
4.00% 12/1/2052 (put 12/1/2029)	21,935	21,661
Black Belt Energy Gas Dist., Gas Supply Prepay Rev. Bonds (Project No. 5), Series 2020-A-1,	215	21/
4.00% 10/1/2049 (put 10/1/2026) Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00% 6/1/2051 (put 12/1/2031)	315 10,420	316 10,506
Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2021-A, 4.00 % 6/1/2051 (put 12/1/2051) Black Belt Energy Gas Dist., Gas Supply Rev. Bonds, Series 2023-B, 5.25% 12/1/2053 (put 12/1/2026)	7,830	8,426
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-A-1,	7,030	0,420
5.50% 11/1/2053 (put 1/1/2031)	23,025	24,855
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2023-B-1,	20,020	2 1,000
5.75% 4/1/2054 (put 11/1/2031)	4,740	5,221
Energy Southeast, Energy Supply Rev. Bonds (A Cooperative Dist.), Series 2024-B, 5.25% 7/1/2054 (put 6/1/2032)	22,000	23,721
City of Homewood, Educational Building Auth., Rev. Bonds (CHF - Horizons II, LLC,		
Student Housing & Parking Project at Samford University), Series 2024-C, 5.50% 10/1/2054	2,500	2,603
City of Homewood, Educational Building Auth., Rev. Bonds (CHF - Horizons II, LLC,		
Student Housing & Parking Project at Samford University), Series 2024-C, 5.00% 10/1/2056	1,245	1,229
City of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project),		
Series 2019, AMT, 5.75% 10/1/2049	5,860	6,109
City of Hoover, Industrial Dev. Board, Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project),	4.075	0.000
Series 2020, AMT, 6.375% 11/1/2050 (put 11/1/2030)	1,965	2,222
County of Houston, Health Care Auth., Hospital Rev. Bonds, Series 2016-A, 5.00% 10/1/2030	5,050 625	5,106
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2041 County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2043	1,015	678 1,092
County of Jefferson, Sewer Rev. Warrants, Series 2024, 5.25% 10/1/2049	1,890	1,997
County of Mobile Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (AM/NS Calvert, LLC Project),	1,070	1,777
Series 2024-B, AMT, 4.75% 12/1/2054	30,725	30,194
County of Mobile Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (AM/NS Calvert, LLC Project),		
Series 2024-A, AMT, 5.00% 6/1/2054	8,440	8,540
City of Montgomery, Medical Clinic Board, Health Care Fac. Rev. Bonds (Jackson Hospital & Clinic), Series 2015,		
5.00% 3/1/2033 ¹	2,500	1,675
City of Phenix, Industrial Dev. Board, Environmental Improvement Rev. Ref. Bonds		
(MeadWestvaco-Mead Coated Board Project), Series 2012-A, AMT, 4.125% 5/15/2035	10,650	10,461
Public Educational Building Auth. of Jacksonville, Higher Educational Facs. Rev. Bonds (JSU Foundation Project),	0==	00/
Series 2024-A, 5.00% 8/1/2056	955	986
City of Selma, Industrial Dev. Board, Gulf Opportunity Zone Rev. Ref. Bonds (International Paper Co. Project),	E20	E1E
Series 2019-A, 3.45% 11/1/2033 (put 10/1/2031) South East Gas Supply Dist., Gas Supply Rev. Ref. Bonds (Project No. 2), Series 2024-B,	520	515
5.00% 6/1/2049 (put 5/1/2032)	10,010	10,633
Southeast Energy Auth., Cooperative Dist. Energy Supply Rev. Bonds, Series 2024-A, 5.00% 11/1/2035	11,500	12,068
Southeast Energy Auth., Cooperative Dist. Energy Supply Rev. Bonds, Series 2025-A,	,	,000
5.00% 1/1/2056 (put 6/1/2035)	14,515	15,240
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 1), Series 2021-A,	•	•
4.00% 11/1/2051 (put 10/1/2028)	1,415	1,417
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 2), Series 2021-B-1,		
4.00% 12/1/2051 (put 12/1/2031)	11,875	11,811
Southeast Energy Auth., Commodity Supply Rev. Bonds (Project No. 3), Series 2022-A-1,		_
5.50% 1/1/2053 (put 12/1/2029)	2,005	2,137
Southeast Energy Auth., Cooperative Dist. Energy Supply Rev. Bonds, Series 2024-C,	44.05	45 445
5.00% 11/1/2055 (put 11/1/2032)	14,405	15,415
		328,915

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Alaska 0.26%		
Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2016-A, 2.15% 6/1/2026 Housing Fin. Corp., General Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2033 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds, Series 2015, AMT, 5.00% 1/1/2034	USD500 700 2,000 2,000	\$ 490 758 2,004 2,004
Industrial Dev. and Export Auth., Power Rev. Ref. Bonds (Snettisham Hydroelectric Project), Series 2015, AMT, 5.00% 1/1/2029 Industrial Dev. and Export Auth., Power Rev. Ref. Bonds (Snettisham Hydroelectric Project), Series 2015, AMT,	2,000	2,006
5.00% 1/1/2031 Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	1,500	1,504
Series 2021-B-2, 0% 6/1/2066	201,395	27,347 36,113
American Samoa 0.10%	4.500	4.500
Econ. Dev. Auth., General Rev. Bonds, Series 2021-A, 5.00% 9/1/2038 ² Econ. Dev. Auth., Rev. Ref. Bonds, Series 2015-A, 7.125% 9/1/2038 ²	1,500 11,000	1,508 11,832 13,340
Arizona 3.19%		
Agricultural Improvement and Power Dist., Electric System Rev. Bonds (Salt River Project), Series 2024-A, 5.00% 1/1/2054 Coconino County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Nevada Power Company Projects),	2,500	2,673
Series 2017-A, AMT, 4.125% 9/1/2032 (put 3/31/2026) City of Glendale, Industrial Dev. Auth., Graduate and Professional Student Loan Program Rev. Bonds	1,000	1,001
(Midwestern University Foundation), Series 2021-A, AMT, 2.125% 7/1/2033 City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project),	475	386
Series 2016, 4.25% 11/15/2026	190	186
City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project), Series 2016, 5.00% 11/15/2036	600	561
City of Glendale, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Glencroft Retirement Community Project), Series 2016, 5.25% 11/15/2046	1,545	1,359
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 4.00% 7/1/2028	370	360
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 5.00% 7/1/2033	1,045	1,049
City of Glendale, Industrial Dev. Auth., Rev. Ref. Bonds (The Terraces of Phoenix Project), Series 2018-A, 5.00% 7/1/2048	850	781
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks - Insirata Pointe), Series 2020-A, 5.00% 5/15/2056	4,000	3,737
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 4.00% 5/15/2025	160	160
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 4.00% 5/15/2026	650	645
City of Glendale, Industrial Dev. Auth., Senior Living Rev. Bonds (Royal Oaks Life Care Community), Series 2016, 5.00% 5/15/2039	2,250	2,253
Health Facs. Auth., Rev. Bonds (Banner Health), Series 2007-B, (3-month USD CME Term SOFR \times 0.67 + 0.81%) 4.48% $1/1/2037^3$	9,180	8,970
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2037	1,100	1,096
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2038	600	594
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2039	750	735
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2040	800	777
Industrial Dev. Auth., Charter School Social Rev. Bonds (Equitable School Revolving Fund), Series 2020, 4.00% 11/1/2050	1,000	901
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2051	820	722
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Jerome Fac. Project), Series 2021-B, 4.00% 7/1/2061	5,080	4,368

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),	11004 750	.
Series 2021-A, 4.00% 7/1/2041 Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project),	USD1,750	\$ 1,647
Series 2021-A, 4.00% 7/1/2051	6,625	5,835
Industrial Dev. Auth., Education Fac. Rev. Bonds (KIPP NYC Public Charter Schools - Macombs Fac. Project), Series 2021-A, 4.00% 7/1/2061	6,170	5,306
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence - East Tucson and Central Tucson Projects), Series 2019-A, 5.00% 7/1/2039 ²	4,400	4,403
Industrial Dev. Auth., Education Facs. Rev. Bonds	4,400	4,403
(Leman Academy of Excellence - East Tucson and Central Tucson Projects), Series 2019-A, 5.00% 7/1/2049 ² Industrial Dev. Auth., Education Facs. Rev. Bonds	7,900	7,556
(Leman Academy of Excellence - East Tucson and Central Tucson Projects), Series 2019-A, 5.00% 7/1/2054 ²	6,000	5,656
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-A, 4.00% 7/1/2042	15,875	13,995
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B,		
4.25% 7/1/2042 Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B,	3,540	3,223
4.50% 7/1/2052	5,420	4,784
Industrial Dev. Auth., Education Facs. Rev. Bonds (Leman Academy of Excellence Projects), Series 2022-B, 4.50% 7/1/2057	2,745	2,380
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B,	·	
5.50% 7/1/2038 ² Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019,	1,400	1,422
5.00% 7/1/2039 ²	780	787
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-B, 5.125% 7/1/2047 ²	2,230	2,213
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B, 5.625% 7/1/2048 ²		
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019,	2,500	2,520
5.00% 7/1/2049 ² Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2017-B,	2,900	2,844
5.25% 7/1/2051 ²	570	567
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2018-B, 5.75% 7/1/2053 ²	3,750	3,778
Industrial Dev. Auth., Education Rev. Bonds (Academies of Math & Science Projects), Series 2019,	·	
5.00% 7/1/2054 ² Individual Day Auth Education Boy Bondo (Regio School Brainet) Series 2017 C. 4.00% 7/1/2027 ²	2,000	1,928
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 4.00% 7/1/2027 ² Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2037 ²	1,380 675	1,375 683
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2037 ²	630	637
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.125% 7/1/2037 ²	1,500	1,513
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2047 ²	2,135	2,136
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2047 ²	2,125	2,126
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.25% 7/1/2047 ²	3,200	3,211
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-A, 5.375% 7/1/2050 ²	13,580	13,639
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-D, 5.00% 7/1/2051 ²	5,000	4,949
Industrial Dev. Auth., Education Rev. Bonds (Basis School Project), Series 2017-G, 5.00% 7/1/2051 ²	1,550	1,534
Industrial Dev. Auth., Education Rev. Bonds	/00	400
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 3.55% 7/15/2029	620	602
Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2039	4,125	4,140
Industrial Dev. Auth., Education Rev. Bonds (Paral A and army of New John Fire Manager of Band Band Band Band Band Band Band Band	/ / F F	/ 220
(Doral Academy of Nevada - Fire Mesa and Red Rock Campus Projects), Series 2019-A, 5.00% 7/15/2049 Industrial Dev. Auth., Education Rev. Bonds (Doral Academy of Nevada - Pebble Campus Projects), Series 2020-A,	6,655	6,338
5.00% 7/15/2050 ²	1,275	1,210
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Cadence Campus Project), Series 2020-A, 4.00% 7/15/2040 ²	1,850	1,729
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Cadence Campus Project),	·	
Series 2020-A, 4.00% 7/15/2050 ² Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Horizon,	2,580	2,201
Inspirada and St. Rose Campus Projects), Series 2018-A, 5.75% 7/15/2038 ²	1,960	1,999
Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Horizon, Inspirada and St. Rose Campus Projects), Series 2018-A, 5.75% 7/15/2048 ²	3,230	3,273
The second secon	-,	-,-,0

Industrial Dev. Auth. Education Rev. Bonds (Prinecrest Academy of Novada - Sloan Canyon Campus Project), USD2,260 \$ 2,25 Industrial Dev. Auth., Education Rev. Bonds (Prinecrest Academy of Northern Nevada Project), Series 2022-A, 4,358 A 508 71/5202924 5,300 4,958 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Northern Nevada Project), Series 2022-A, 4,958 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Las Vegas - A. Allante and Stoye Canyon Campus Projects), Series 2012-A, 2,008 12/15/20312 735 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Las Vegas - Lone Mountain Campus Projects), 1,200 97 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Las Vegas - Lone Mountain Campus Projects), 355 33 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Las Vegas - Lone Mountain Campus Projects), 440 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Las Vegas - Lone Mountain Campus Projects), 440 Industrial Dev. Auth., Education Rev. Bonds (Someriset Academy of Las Vegas - Lone Mountain Campus Projects), 440 Industrial Dev. Auth., Multi-Family Housing Rev. Bonds (The Academy of Las Vegas - Lone Mountain Campus Projects), 440 Industrial Dev. Auth., Multi-Family Housing Rev. Bonds (The Academy of Las Vegas - Lone Mountain Campus Projects), 500% 11/1/2038 (ptr. 17/1/2027) 40 Industrial Dev. Auth., Multi-Family Housing Rev. Bonds (The Academy of Las Vegas - Lone Mountain Campus Projects), 500% 11/1/2038 (ptr. 17/1/2027) 40 Industrial Dev. Auth., Multi-Family Housing Rev. Bonds (The Academy of Las Vegas - Lone Mountain Campus Projects), 5,950 Industrial Dev. Auth., Multi-Family Housing Rev. Bonds (The Academy of Las Vegas - Lone Mountain Campus Projects), 5,950 Industrial Dev. Auth., Education Rev. Bonds (Lease Rev. Bonds (Leas	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2020 A. 1, 5.008 /715/2049	Arizona (continued)		
Inclustrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Northern Nevada Project), Series 2022-A, 4, 508 7175/2029 ² Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Alainta and Skye Canyon Campus Projects), Series 2021-A, 3,008 12/15/2031 ² 735 67 Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Alainta and Skye Canyon Campus Projects), Series 2021-A, 3,008 12/15/2031 ² 735 735 Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2014-A, 3,758 12/15/2031 ² 736 Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2014-A, 5,008 12/15/2031 ² 104 Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2014-A, 5,008 12/15/2034 104 Industrial Dev. Auth., Education Rev. Bonds (The Acadia At Youngtown Phase II Project), Series 2024, 5,008.11/17/2027) 105 Industrial Dev. Auth., Multi-Enroll Pubusing Rev. Bonds (The Acadia At Youngtown Phase II Project), Series 2024, 5,008.11/17/2035 (put 71/2027) 105 106 107 107 107 107 107 107 107 107 107 107	Industrial Dev. Auth., Education Rev. Bonds (Pinecrest Academy of Nevada - Sloan Canyon Campus Project),		
4.50% 71.5/2029² Motastrial Dev. Auth, Education Rev. Bonds (Somenset Academy of Las Vegas Aliante and Skye Canyon Campus Projects), Series 2021-A, 300% 12/15/2031² Aliante and Skye Canyon Campus Projects), Series 2021-A, 300% 12/15/2031² Aliante and Skye Canyon Campus Projects), Series 2021-A, 400% 12/15/2031² Aliante and Skye Canyon Campus Projects), Series 2021-A, 400% 12/15/2051² Aliante and Skye Canyon Campus Projects), Series 2021-A, 400% 12/15/2051² Series 2019-A, 3, 75% 12/15/2029² Aliante and Skye Canyon Campus Projects), Series 2021-A, 400% 12/15/2051² Series 2019-A, 3, 75% 12/15/2029² Aliante Aliante Dev. Auth, Education Rev. Bonds (Somenset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 500% 11/21/2049² Aliante 2019-A, 500% 12/15/2049² Aliante 201	·	USD2,260	\$ 2,292
Allante and Skye Canyon Campus Projects), Series 2021-A, 3.00% 12/15/2031 ² Motustral Dev Auth, Education Rev Bonds (Somerster Academy of Las Vegas - Mainte and Skye Canyon Campus Projects), Series 2019-A, 3.75% 12/15/2029 ² Motustral Dev Auth, Education Rev Bonds (Somerster Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 3.75% 12/15/2029 ³ Motustral Dev Auth, Education Rev Bonds (Somerster Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 5.00% 12/15/2039 ³ Motustral Dev Auth, Education Rev Bonds (Somerster Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 5.00% 12/15/2049 ² Motustral Dev Auth, Multi Family Housing Rev. Bonds (The Acadia At Youngtown Phase III Project), Series 2024, 5.00% 11/1/2038 (put 71/2027) Motustral Dev Auth, Multi Family Housing Rev. Bonds (The Acadia At Youngtown Phase III Project), Series 2024, 5.00% 11/1/2038 (put 71/2027) Motustral Dev Auth, Multical Certs, Series 2019-2, Class X, interest only, 1.016% 5/20/2033 3, 2912 31.41 (outstral Dev Auth, Municipal Certs, Series 2019-2, Class X, interest only, 1.016% 5/20/2033 3, 2912 31.41 (outstral Dev Auth, Municipal Certs, Series 2019-2, Class X, interest only, 1.016% 5/20/2033 3, 2912 31.41 (outstral Dev Auth, Municipal Certs, Series 2019-2, Class A, 3.625% 5/20/2033 32.912 31.41 (outstral Dev Auth, Municipal Certs, Series 2019-2, Class A, 3.625% 5/20/2033 32.912 31.41 (outstral Dev Auth, Municipal Certs, Series 2019-2, Class A, 3.625% 5/20/2033 32.912 31.41 (outstral Dev Auth, Municipal Certs, Series 2019-2, Class A, 3.625% 5/20/2033 32.912 33.41 (outstral Dev Auth, Education Rev. Bonds (Registral Terth Rev. Berns 2019-1, 2008 71/2045) County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Regacy Traditional Schools Projects), Series 20	4.50% 7/15/2029 ²	5,170	4,987
Inclustrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 2008 12/18/2051² 3.355 3.		735	678
Inclustrial Dew. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 375% 12/15/2032* Inclustrial Dew. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 5.00% 12/15/2032* Inclustrial Dew. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 5.00% 12/15/2049* Inclustrial Dew. Auth., Mulrip Earnly Housing Rev. Bonds (The Acadia At Youngtown Phase II Project), Series 2024, 5.00% 11/17/2058 (put 71/12/2054)* Inclustrial Dew. Auth., Municipal Certs, Series 2019-2, Class X, interest only, 1.016% 5/20/2033 ^{3,4} 143,447 5.41 Inclustrial Dew. Auth., Municipal Certs, Series 2019-2, Class X, interest only, 1.016% 5/20/2033 ^{3,4} 143,447 5.41 Inclustrial Dew. Auth., Municipal Certs, Series 2019-2, Class X, 3.62% 5/20/2033 3.29,12 3.41 Inclustrial Dew. Auth., Municipal Certs, Series 2019-2, Class X, 3.62% 5/20/2033 3.29,12 3.41 Inclustrial Dew. Auth., Municipal Certs, Series 2019-2, Class X, 3.62% 5/20/2033 3.29,12 3.41 Inclustrial Dew. Auth., Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2046 ² 5.400 5.00 County of Maricopa, Inclustrial Dew. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2016-A, 6.00% 7/1/2031 County of Maricopa, Inclustrial Dew. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 4.00% 7/1/2051 County of Maricopa, Inclustrial Dew. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 2.00% 7/1/2051 County of Maricopa, Inclustrial Dew. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2051 County of Maricopa, Inclustrial Dew. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2051 County of Maricopa, Inclustrial Dew. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series	Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas -		
Series 2019.A, 3.75% 12/15/2029* 355 34 Motustrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019.A, 5.00% 12/15/2039* 440 440 440		1,200	982
Series 2019-A, 5,00% 12/15/2039 400 440	Series 2019-A, 3.75% 12/15/2029 ²	355	348
Industrial Dex, Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects), Series 2019-A, 5.00% 11/12/2027) 9.955 9.84 10/12/2018 (pt. 17/12/2081 (pt. 17/12		440	443
Industrial Dev. Auth., Mulhi Family Housing Rev. Bonds (The Acacia At Youngtown Phase II Project), Series 2024, 5.09% 11/1/2058 (put 71/10207) 9, 555 9,84 Industrial Dev. Auth., Municipal Certs, Series 2019-2, Class X, Interest only, 1.016% 5/20/2033-4 13, 487 5,41 Industrial Dev. Auth., Municipal Certs, Series 2019-2, Class A, 36.25% 5/20/2033 32,912 31,41 County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2028-2 795 765 (County of Maricopa, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 5.00% 2/15/2046-2 5,400 5,500 (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 5.00% 2/15/2046-2 5,400 2,000 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.009% 7/1/2052-2 3, 3,625 3,71 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.109% 7/1/2052-2 3, 3,625 3,71 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.009% 7/1/2039-2 3, 3,800 3,000 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.609% 7/1/2039-2 3, 3,500 3,500 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3,509% 7/1/2039-2 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3,509% 7/1/2041-2 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3,509% 7/1/2044-2 (County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3,509% 7/1/2044-2 (County of Maricopa, Industrial Dev. Aut	Industrial Dev. Auth., Education Rev. Bonds (Somerset Academy of Las Vegas - Lone Mountain Campus Projects),		
5.00% 11/1/2058 (put 7/1/2027) 9,555 9,82 Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class X, Interest only, 1.016% 5/20/2033 ^{3,4} 13,447 5,44 Industrial Dev. Auth., Municipal Certs., Series 2019-2, Class A, 3,625% 5/20/2033 32,912 31,41 County of La Par, Industrial Dev. Auth., Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4,375% 2/15/2046² 5,400 5,00 County of La Par, Industrial Dev. Auth., Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 5,00% 2/15/2046² 5,400 5,00 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6,00% 7/1/2038² 2,000 2,00 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6,00% 7/1/2052² 3,625 3,71 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 2,00% 7/1/2052² 3,625 3,71 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 2,625% 7/1/2031² 3,380 3,00 Series 2018-B, 2,625% 7/1/2031² 3,380 3,00 3,50 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 5,008 / 7/1/2031² 3,380 3,00 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 5,008 / 7/1/2031² 1,00 3,00 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 3,50% / 7/1/2041² 1,00 3,00 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 3,00 3,00 3,00 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 3,00		800	776
Industrial Dew Auth., Municipal Certis, Series 2019-2, Class A. 3.625% 5/20/2033 County of La Paz, Industrial Dev Auth, Education Fac. Lasse Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2028 ² 795 76	5.00% 11/1/2058 (put 7/1/2027)	9,555	9,842
County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2028 ² 5,400 5,05 (County of La Paz, Industrial Dev. Auth, Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 5.00% 2/15/2046 ² 5,400 5,05 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.00% 7/1/2038 ² 3,625 3,71 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.00% 7/1/2052 ² 3,625 3,71 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.10% 7/1/2026 ² 635 6.00 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 ² 3,380 3,07 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.00% 7/1/2039 ² 3,500 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 4.00% 7/1/2039 ² 10,000 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 4.00% 7/1/2041 ² 10,400 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-B, 5.00% 7/1/2045 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-B, 5.00% 7/1/2045 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-B, 5.00% 7/1/2045 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.00% 7/1/2045 (County of Maricopa, Industrial Dev. Auth, Education Rev. Bonds (Legacy Traditional Schools Projects), Series 202		•	5,415
(Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2028² 785 County of La Paz, Industrial Dev. Auth. Education Fac. Lease Rev. Bonds (Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 5.00% 2/15/2046² 5,400 5,506 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.00% 7/1/2038² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-B, 4, 0.00% 7/1/2052² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-B, 4, 0.00% 7/1/2052² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2018-B, 2.05% 7/1/2031² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2039² 3,500 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.05% 7/1/2041² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.05% 7/1/2041² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.05% 7/1/2041² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.05% 7/1/2041² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-B, 5.05% 7/1/2041² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-B, 5.05% 7/1/2042² A,785		32,912	31,410
(Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 5.00% 2/15/2046² 5,400 5,05	(Charter School Solutions Albuquerque School of Excellence Project), Series 2016-A, 4.375% 2/15/2028 ²	795	781
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.00% 7/1/2052 ² 3,625 3,71 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.00% 7/1/2052 ² 3,65 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.10% 7/1/2026 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.00% 7/1/2039 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2041 ² 10,400 Series 2021-B, 3.50% 7/1/2044 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2045 Series 2021-B, 3.50% 7/1/2044 ² 10,400 Series 2021-B, 3.50% 7/1/2045 Series 2021-B, 3.50% 7/1/2056 Series 2021		5.400	5 050
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects), Series 2018-A, 6.00% 71/12052 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.10% 71/12026 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 71/12031 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 71/12039 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 71/12039 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 71/12041 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 71/12044 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 71/12049 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 71/12049 ² Quarty of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.20% 71/12049 ² Quarty of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 71/12050 ³ 3,620 3,10 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 71/12051 ² 2,490 2,07 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 71/12054 ² 3,500 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2021-B, 5.00% 71/12054 ² 3,500 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, S.00% 71/1	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Benjamin Franklin Charter School Projects),	3,400	3,037
Series 2018-A, 6.00% 7/1/2052 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.10% 7/1/2026 ² 3,380 3,30 3,30 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 ² 3,380 3,30 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2039 ² 3,500 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 4.00% 7/1/2041 ² 1,020 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044 ² 1,040 Series 2020, 5.25% 7/1/2045 3,075 Series 2020, 5.25% 7/1/2045 3,075 Series 2020, 5.25% 7/1/2045 3,075 Series 2020, 5.25% 7/1/2045 Series 2020, 5.25% 7/1/2056 Series 202	·	2,000	2,084
Series 2021-B, 2.10% 7/1/2026 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2039 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2041 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044 ² 10,400 8,34 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044 ² 10,400 8,34 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 9.25% 7/1/2049 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2022, AMT, 4.00% 10/15/2047 C		3,625	3,714
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 2.625% 7/1/2031 ² 3,380 3,07 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2031 ² 3,500 3,550 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2041 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2021-A, 4.00% 7/1/2056 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2024, A.00% 10/15/2047 County of Maricopa, Industrial Dev	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	/25	/ 0.1
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2011-B, 5.00% 7/1/2039 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.00% 7/1/2041 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2049 ² 4,785 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 3,620 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2019-B, 5.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	033	021
Series 2019-B, 5.00% 7/1/2039° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2041° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2049° 4,785 4,785 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051° 2,490 2,07 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054° Soveries 2021-A, 4.00% 7/1/2056° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047° County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 202, AMT, 4.00% 10/15/2047° County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 202, AMT, 4.00% 10/15/2047° County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 1,000 1,800 County of Ma		3,380	3,070
Series 2021-A, 4.00% 7/1/2041² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020-S.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2049² A,785 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 5.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 5.00% 7/1/2054² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2022, AMT, 4.00% 10/15/2047² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047² County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 3,36 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/		3,500	3,560
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-B, 3.50% 7/1/2044 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2049 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2051 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2034 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 10,60% 2/1/2040 Naricopa County Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-B, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	1.020	020
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2049 ² 4,785 4,715 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 3,620 3,10 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051 ² 2,490 2,07 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2034 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Projects), Series 2022, AMT, 4.00% 10/15/2047 ² 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 10,000 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 10,000	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	1,020	929
Series 2020, 5.25% 7/1/2045 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2049² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 201-A, 4.00% 7/1/2056² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047² County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		10,400	8,347
Séries 2019-B, 5.00% 7/1/2049² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2051² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047² 10,580 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		3,075	3,131
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2034 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 August of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 August of Maricopa, Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 August of Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	4.705	4744
Series 2020, 4.00% 7/1/2050 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2051 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² 10,580 10,580 10,580 10,580 10,580 10,580 10,580 10,580 20,000 10,580 County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 3,350 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		4,785	4,/11
Series 2021-A, 4.00% 7/1/2051 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² 5,025 4,86 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² 1,350 1,09 County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 10,580 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 3,32 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	·	3,620	3,102
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2019-B, 5.00% 7/1/2054 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 14,645 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		2,490	2,076
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects), Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 14,645 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Legacy Traditional Schools Projects),	5.005	40/4
Series 2021-A, 4.00% 7/1/2056 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		5,025	4,864
5.00% 7/1/2036 ² County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 14,645 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 1,000 76 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 Agricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	Series 2021-A, 4.00% 7/1/2056 ²	1,350	1,095
County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016, 5.00% 7/1/2047 ² 10,580 10,580 County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 14,645 12,90 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 3,32 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 1,000 76 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 2,000 1,80 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,36 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		3 250	3,275
County of Maricopa, Industrial Dev. Auth., Facs. Rev. Bonds (Commercial Metals Co. Project), Series 2022, AMT, 4.00% 10/15/2047 ² 14,645 12,90 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 3,32 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 1,000 76 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 2,000 1,80 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,36 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	County of Maricopa, Industrial Dev. Auth., Education Rev. Bonds (Paradise Schools Projects), Series 2016,	·	
4.00% 10/15/2047 ² County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049 4,355 3,32 County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 1,000 76 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 2,000 1,80 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,36 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	*******	10,580	10,584
County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049 1,000 76 County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 2,000 1,80 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,36 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		14,645	12,906
County of Maricopa, Pollution Control Rev. Ref. Bonds (El Paso Electric Co. Palo Verde Project), Series 2009-A, 3.60% 2/1/2040 2,000 1,80 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,36 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-E, 3.00% 1/1/2049		3,325
3.60% 2/1/2040 2,000 1,800 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,360 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	County of Maricopa, Industrial Dev. Auth., Rev. Bonds (Banner Health), Series 2019-F, 3.00% 1/1/2049	1,000	763
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B, 3.60% 4/1/2040 2,625 2,36 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds		2.000	1,805
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds	Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Palo Verde Project), Series 2009-B,	·	•
		2,625	2,368
		1,335	1,355

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Arizona (continued)		
Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),		
Series 2000-A, 2.40% 6/1/2035 Maricopa County Pollution Control Corp., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),	USD4,000	\$ 3,167
Series 2000-B, 2.40% 6/1/2035 City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015,	3,310	2,621
5.00% 7/1/2035 ² City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A,	6,330	6,347
5.00% 7/1/2035 ²	1,500	1,504
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2015, 5.00% 7/1/2045 ²	8,220	8,221
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Basis Schools, Inc. Project), Series 2016-A, 5.00% 7/1/2046 ²	7,100	7,100
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2016-A, 4.00% 7/1/2026 ²	1,160	1,163
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects), Series 2015, 5.00% 7/1/2035 ²	3,540	•
City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),		3,548
Series 2016-A, 5.00% 7/1/2041 ² City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	15,075	15,117
Series 2015, 5.00% 7/1/2045 ² City of Phoenix, Industrial Dev. Auth., Education Fac. Rev. Bonds (Legacy Traditional Schools Projects),	2,250	2,242
Series 2016-A, 5.00% 7/1/2046 ² County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project),	2,800	2,774
Series 2019, 5.00% 6/15/2034 ²	600	601
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 4.00% 6/15/2041 ²	8,500	7,548
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 4.00% 6/15/2041 ²	740	657
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 4.00% 6/15/2051 ²	2,280	1,867
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 4.00% 6/15/2057 ²	695	556
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019, 5.00% 6/15/2039 ²		
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019,	655	655
5.00% 6/15/2049 ² County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy), Series 2019,	1,230	1,189
5.00% 6/15/2052 ² County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),	2,150	2,053
Series 2019, 5.00% 7/1/2029 ² County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project),	300	302
Series 2019, 5.00% 7/1/2034 ²	400	402
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2039 ²	500	500
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Bonds (Imagine East Mesa Charter Schools Project), Series 2019, 5.00% 7/1/2049 ²	1,500	1,435
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2051 ²	4,500	3,685
County of Pima, Industrial Dev. Auth., Education Fac. Rev. Ref. Bonds (American Leadership Academy Project), Series 2022, 4.00% 6/15/2057 ²	5,415	4,331
County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	•	
6.75% 11/15/2042 ² County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	3,000	3,262
6.875% 11/15/2052 ² County of Pima, Industrial Dev. Auth., Senior Living Rev. Bonds (La Posada at Pusch Ridge Project), Series 2022-A,	8,500	9,167
7.00% 11/15/2057 ² County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),	6,250	6,756
Series 2021-B, AMT, 5.50% 10/1/2033 County of Pinal, Industrial Dev. Auth., Environmental Facs. Rev. Green Bonds (WOF SW GGP 1, LLC Project),	5,854	5,766
Capital Appreciation Bonds, Series 2021-B, AMT, 5.50% 10/1/2033 ²	14,522	14,305
City of Sierra Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2024, 5.00% 6/15/2044 ²	2,230	2,230

City of Series Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 60% 61750265 5.2197 City of Series Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2023, 37% 61750298 City of Series Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2023, 57% 61750298 City of Series Vista, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021, 40, 60% 61750266 City of Tempe, Industrial Dev. Auth., Fac. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 400% 1272036 City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 400% 1272036 City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 400% 12710266 City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 400% 12710266 City of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 400% 12710266 County of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2021-B, 400% 12710266 County of Tempe, Industrial Dev. Auth., Rev. Bonds (Plandship Village of Tempe Project), Series 2021-B, 400% 12710264 County of Tempe, Industrial Dev. Auth., Rev. Bonds (Plandship Village of Tempe Project), Series 2021-B, 400% 12710264 County of Yeverpa, Industrial Dev. Auth., Rev. Bonds (Vavage) Regional Medical Center), Series 2021-B, 400% 12710265 County of Yeverpa, Industrial Dev. Auth., Rev. Ref. Bonds (Vavage) Regional Medical Center), Series 2022, AMT, 5060 County of Yeverpa, Industrial Dev. Auth., Series Bonds (Vavage) Rev. Bonds (Waste Management, Inc. Project), Series 2022, AMT, 5060 County of Vavage, Industrial Dev. Auth., Rev. Ref. Bonds (County of Vavage) Rev. Bonds (Vavage) Re	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Series 2024, 5.00% of 17/20045 \$ 2,19*	Arizona (continued)		
City of Stera Nata, Industrial Dev. Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2023, 57% 615/2058 1,725 1,786			
1,725	,	USD2,245	\$ 2,191
Series 2024, 5,09% 6/15/2052 Series 2024, 5,09% 6/15/2054 Series 2024, 4,09% 12/12/2038 Series 2024, 4,09% 12/12/2038 Series 2024, 4,09% 12/12/2036 Series 2022, AMT, 1,30% 6/1/2027 Series 2022, AMT, 1,40% 6/1/2027 Series 2024, 6/1/2027 Series 2024, 6/1/2027 Series 2025, 5/1/2052 Series 2026, 6/1/2054 Series 2026, 6/		1,725	1,780
City of Sierra Vista, Inclustrial Dev, Auth., Education Fac. Rev. Bonds (American Leadership Academy Project), Series 2021-A, 4,00% 12/17/2038		2 205	2 200
City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4, 4,00% 12/17/2036		2,285	2,208
4.00% 12/1/2038 City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-A, 4.00% 12/1/2046 Lyro of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 Lyro of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00% 12/1/2054 Lyro of Tempe, Industrial Dev. Auth., Hospital Rev. Bonds (Yavapai Regional Medical Center), Series 2019, 4.00% 8/1/2043 County of Yavapai, Industrial Dev. Auth., Hospital Rev. Bonds (Yavapai Regional Medical Center), Series 2019, 4.00% 8/1/2043 Arkansas 0.27% Arkansas 0.27% Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.4% 9/1/2052 Dev. Fin. Auth., Environmental Improvement Rev. Green Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.4% 9/1/2052 Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049 ² 23.310 Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 ² 23.310 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 ² 23.310 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 ² 23.310 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 ² 23.310 23.334 California 7.06% Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 400 (1997) (199		3,000	2,871
4.00% 12/1/2046 (Try of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B, 4.00% 12/1/2056 (Try of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 5.00% 12/1/2054 (Surport Series 2019, 1.00		7,185	6,868
City of Tempe, Inclustrial Dew, Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2019. 4,00% 12/1/2054 1,850 1,778 1,775 1,72054 1,850 1,778 1,775 1,72054 1,850 1,778		5 500	4 902
Cap of Tempe, Industrial Dev. Auth., Rev. Bonds (Friendship Village of Tempe Project), Series 2019, 500% 12/12/054 County of Yavapai, Industrial Dev. Auth., Hospital Rev. Bonds (Yavapai Regional Medical Center), Series 2019, 400% 8/17/2043 County of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), 4,515 Ag. 48,862 Arkansas 0.27% Arkansas 0.27% Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5,45% 9/17/2052 Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5,45% 9/17/2053 Dev. Fin. Auth., Environmental Improvement Rev. Green Bonds (United States Steel Corp. Project), Series 2022, AMT, 5,76% 9/17/2033 Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4,50% 9/17/2049² 23,510	City of Tempe, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Friendship Village of Tempe Project), Series 2021-B,		
1,786		2,130	1,792
4,00% 8/1/2042 Series 2002, AMT, 1.30% 6/1/2027 Arkansas 0.27% Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.4% 9/1/2052 Arkansas 0.27% Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.4% 9/1/2052 Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.4% 9/1/2052 Dev. Fin. Auth., Environmental Improvement Rev. Green Bonds (United States Steel Corp. Project), Series 2023, AMT, 5.0% 9/1/2049 Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2022-A, 0/1/2049 (S.375% on 10/1/2033) Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0/1/2050 (S.40% on 10/1/2033) Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, 0/1/2050 (S.40% on 10/1/2032) Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, 0/1/2050 (S.40% on 10/1/2032) Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, 0/1/2050 (S.40% on 10/1/2052) Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, 0/1/2050 (S.40% on 10/1/2052) City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alam		1,850	1,778
Country of Yavapai, Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2002, AMT, 1.30% 6/1/2027 4,515 4241 448,862		1.040	1 000
Arkansas 0.27% Arkansas 0.27%		1,060	1,009
Arkansas 0.27% Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, 5.45% 9/1/2052		4,515	4,241
Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT, S. 45% 97/12052			448,862
5.45% 9/1/2052	Arkansas 0.27%		
Dev. Fin. Auth., Environmental Improvement Rev. Green Bonds (United States Steel Corp. Project), Series 2023, AMT, 5.70% 5/1/2053 2,300 3,039	Dev. Fin. Auth., Environmental Improvement Rev. Bonds (United States Steel Corp. Project), Series 2022, AMT,		
AMT, 5.7% 5/1/2053 Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049² 23,510 23,336 Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049² 5,255 38,341 California 7.06% Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037)³ 595 340 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037)³ 1,755 1,126 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037)³ 1,795 1,126 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037)³ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 320 335 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) 9,405 9,399 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2045 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 9% 8/1		6,500	6,711
Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049 ² 5,250 5,255		2,900	3,039
California 7.06% Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037) ⁵ 595 340 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ⁵ 1,126 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ⁵ 1,266 City of Alameda, Cormunity Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁵ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 100 102 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 100 102 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 100 103 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 100 103 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 100 100 103 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 100 100 100 100 100 100 100 100 100	Dev. Fin. Auth., Industrial Dev. Rev. Bonds (Big River Steel Project), Series 2019, AMT, 4.50% 9/1/2049 ²	23,510	23,336
California 7.06%	Dev. Fin. Auth., Industrial Dev. Rev. Green Bonds (Big River Steel Project), Series 2020, AMT, 4.75% 9/1/2049 ²	5,250	
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 10/1/2049 (5.375% on 10/1/2037) ⁵ 595 340 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ⁵ 1,126 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁵ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2027 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 Say Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B. 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 California County Tobacco Securitization Agoy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Afolic Series 2020-B-1, 5.00% 6/1/2049 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Frog. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,			38,341
0% 10/1/2049 (5.375% on 10/1/2037) ⁵ 595 340 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ⁵ 1,726 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁵ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2027 100 102 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 150 150 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 160 160 163 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 160 160 163 Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) 9,405 9,399 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Secutitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 656 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 3,829 Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 3,829 Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 6,000 3,829	California 7.06%		
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ⁵ 1,126 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁵ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2027 100 102 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 150 153 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 160 163 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 160 163 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) 9,405 9,399 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 656 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 690 464 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655	Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A,	F.O.F.	2.40
0% 10/1/2050 (5.40% on 10/1/2037) ⁵ 1,126 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds, Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁵ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2027 100 102 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 150 153 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 160 160 160 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 160 160 160 Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) 9,405 9,399 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 656 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 690 464 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 3,829 Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 3,829		595	340
Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ⁵ 2,265 1,266 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2037 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	0% 10/1/2050 (5.40% on 10/1/2037) ⁵	1,975	1,126
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2027 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 160 163 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		2 265	1 266
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		2,203	1,200
Series 2016, 5.00% 9/1/2031 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	·	100	102
Series 2016, 5.00% 9/1/2032 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		150	153
City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds, Series 2016, 5.00% 9/1/2033 320 325 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) 9,405 9,399 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 656 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 690 464 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements), Special Tax Bonds,		
Series 2016, 5.00% 9/1/2033 Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-B, 2.85% 4/1/2047 (put 4/1/2025) Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	·	160	163
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049 1,490 1,564 California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 656 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 690 464 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		320	325
California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds, (Los Angeles County Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 650 656 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) 2,620 2,855 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 690 464 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,			
Securitization Corp.), Series 2020-B-1, 5.00% 6/1/2049 Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035) Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	·	1,490	1,564
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2035 690 464 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		650	656
8/1/2035 Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		2,620	2,855
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2036 750 479 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		690	464
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2040 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0%		
0% 8/1/2040 5,000 2,655 Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F, 0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,		750	479
0% 8/1/2042 8,000 3,829 Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	0% 8/1/2040	5,000	2,655
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1,	Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F,	0.000	2.000
		0,000	3,829
		13,000	12,950

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-C,		
5.25% 1/1/2054 (put 10/1/2031) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A,	USD2,000	\$ 2,099
5.00% 5/1/2054 (put 4/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,	15,500	16,535
5.25% 11/1/2054 (put 4/1/2030)	3,515	3,722
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-B, 5.00% 1/1/2055 (put 12/1/2032)	7,515	7,928
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-E, 5.00% 2/1/2055 (put 9/1/2032)	4,770	5,108
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-F,	·	
5.00% 2/1/2055 (put 11/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-C,	23,640	25,346
5.00% 8/1/2055 (put 10/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-G,	2,110	2,237
5.00% 11/1/2055 (put 8/1/2032)	15,500	16,330
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-H, 5.00% 1/1/2056 (put 8/1/2033)	1,015	1,107
Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park), Series 2021-A-2, 4.00% 8/1/2046 ²	6,650	5,602
Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties),	·	
Series 2021-A-2, 4.00% 8/1/2047 ² Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties),	40,155	32,214
Series 2021-A-1, 4.00% 2/1/2056 ² Community Housing Agcy., Essential Housing Rev. Bonds (Summit at Sausalito Apartments),	8,605	7,331
Series 2021-A-2, 4.00% 2/1/2050 ² Community Housing Agcy., Essential Housing Rev. Bonds (The Exchange at Bayfront Apartments),	9,930	7,695
Series 2021-A-2, 4.00% 8/1/2051 ²	31,075	14,907
Community Housing Agcy., Essential Housing Rev. Bonds (Verdant at Green Valley), Series 2019-A, 5.00% 8/1/2049 ²	2,810	2,609
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2034	1,000	704
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B,	·	
BAM insured, 0% 6/1/2036 Corona-Norco Unified School Dist., Public Fin. Auth., Special Tax Rev. Bonds, Series 2016-05-1, 4.00% 9/1/2029	1,100 615	707 618
Corona-Norco Unified School Dist., Public Fin. Auth., Special Tax Rev. Bonds, Series 2016-05-1, 4.00% 9/1/2030	640	642
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 ²	1,770	1,302
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021 -B, 4.00% $4/1/2057^2$	13,405	9,768
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (777 Place - Pomona),	·	
Series 2021-B, 4.00% 5/1/2057 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Acacia On Santa Rosa Creek),	2,650	1,858
Series 2021-B, 4.00% 10/1/2046 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	12,950	10,180
Series 2021-A-1, 2.80% 3/1/2047 ²	12,900	9,584
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-2, 3.00% 3/1/2057 ²	6,000	4,215
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-B, 4.00% 3/1/2057 ²	2,390	1,734
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Dublin), Series 2021-A-2, 3.00% 2/1/2057 ²	3,000	2,099
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),		•
Series 2021-A-1, 3.00% 6/1/2048 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	6,400	4,551
Series 2021-A-2, 4.00% 6/1/2058 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	12,265	9,529
Series 2021-B, 4.00% 12/1/2059 ²	3,000	1,842
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Jefferson-Anaheim), Series 2021-A-1, 2.875% 8/1/2041 ²	830	751
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 ²	6,150	5,060
Hamatomoj, octios 2021 / Ct., 0.07 070 // 1/2040	0,130	3,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay - Hawthorne), Series 2021-B, 4.00% 7/1/2058 ²	USD7,250	\$ 4,713
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Monterey Station Apartments), Series 2021-A-2, 3.125% 7/1/2056 ²	11,970	8,062
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Monterey Station Apartments), Series 2021-B, 4.00% 7/1/2058 ²	10,000	6,850
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Parallel-Anaheim), Series 2021-A, 4.00% 8/1/2056 ²	22,040	19,178
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 ²	14,795	10,223
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-1, 2.65% 12/1/2046 ²	3,440	2,674
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2, 3.00% 12/1/2056 ²	2,000	1,393
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-B, 4.00% 12/1/2056 ²	30,845	23,587
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (The Link - Glendale), Series 2021-A-2, 4.00% 7/1/2056 ²	17,000	13,164
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena), Series 2021-A-2, 3.25% 5/1/2057 ²	4,020	2,904
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Towne - Glendale), Series 2022-B, 5.00% 9/1/2037 ²	1,000	1,002
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045 ²	14,600	12,323
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-2, 4.00% 7/1/2056 ²	58,300	46,531
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena), Series 2021-A-1, 3.00% 6/1/2047 ²	1,800	1,258
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena), Series 2021-A-2, 3.125% 6/1/2057 ²	16,660	10,176
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2045	780	726
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	780	696
East County Advanced Water Purification JT Powers Auth. Green Bonds, Series 2024-A-1, 3.125% 9/1/2026	20,000	20,015
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047	2,150	2,076
Educational Facs. Auth., Rev. Bonds (Saint Mary's College of California), Series 2023-A, 5.25% 10/1/2044	1,450	1,509
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2),		
Series 2022-A, 4.00% 6/1/2042 ²	500	432
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2038	1,210	715
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2039	1,000	563
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2040	1,000	536
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	1 000	704
Series 2015-A, Assured Guaranty Municipal insured, 0% 1/15/2034 Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,	1,000	724
Series 2015-A, 0% 1/15/2035	1,000	696
Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class XUS, 2.058% 1/25/2038 ^{2,3}	27,068	3,651
Freddie Mac, Multi Family Mortgage Borlds, Series 2021-ML-10, Class AUS, 2.032% 1/25/2038 ²	2,546	1,962
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 4.758% 8/25/2041 ³	8,146	8,267
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,	0,140	0,207
Capital Appreciation Bonds, Series 2021-B-2, 0% 6/1/2066	23,000	2,701
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 ²	29,235	26,600
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds,	27,200	20,000
Convertible Capital Appreciation Bonds, Series 2020-B, 0% 7/1/2061 (6.75% on 7/1/2035) ^{2.5}	10,000	4,657
Health Facs. Fncg. Auth., Rev. Bonds (Cedars-Sinai Medical Center), Series 2021-A, 4.00% 8/15/2048	5,525	5,430
Health Facs. Fncg. Auth., Rev. Bonds (Cedars-Sinai Medical Center), Series 2021-A, 3.00% 8/15/2051	6,500	5,161
Health Facs. Fncq. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2045	5,570	5,357
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Lucile Salter Packard Children's Hospital at Stanford), Series 2022-A,	5,570	5,557
4.00% 5/15/2051	1,750	1,700
Housing Fin. Agcy., Municipal Certs., Series 2019-1, Class X, interest only, 0.289% 1/15/2035 ^{3,4}	29,075	348
Housing Fin. Agey., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	6,559	6,715
Housing Fin. Agcy., Municipal Certs., Series 2017-A-1, 4.23% 1713/2033 Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.825% 3/25/2035 ^{3,4}	14,987	635
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, Interest only, 0.798% 11/20/2035 ^{3,4}	59,304	2,638
Trousing Fin. Agey., Municipal Cens., Series 2021-1, Class A, Interest Only, 0.770 /0 11/20/2033	37,304	∠,038

Housing Fin Ago, Municipal Certs, Series 2021-A; 1,3:50% 11/20/2035 USD 10.721	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Housing Fin. Ago, Municipal Certs. Series 2021-3. Class X, Interest only, 0.7448 (2020364	California (continued)		
Housing Fin. Agoy, Municipal Cetts, Series 2021-16.3. 3-25% 8/20/2036 10.2649 2.337 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 V. 32758 9/20/2036 10.2649 13.769 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 V. 32758 9/20/2036 10.26 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 V. 32758 9/20/2036 10.26 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 V. 32758 9/20/2036 10.26 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 V. 32758 9/20/2036 10.26 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 V. 32758 9/20/2036 2.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2036 2.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2036 2.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Agoy, Municipal Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2033 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2034 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2034 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2034 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2034 3.36 Housing Fin. Ago, William Cetts, Series 2021-16. 2018 P. 32758 9/20/2034 3.36 Housing Fin. Ago, William	Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	USD10,721	\$10,254
Housing Irin, Agov, Municipal Certs, Series 2021-L Class X, 0.357/8-7/20/2036* 12,649 14,151 Independent Cities Lease Fin. Auth., Mobile Home Park Rev. Ref. Bonds (Faloram Estates West), Series 2015, 5,008-97/12/2056* 2,540 1,000 Infrastructure and Econ. Dev. Bank, Rev. Bends (WFCS Portfolio Projects), Series 2021-A-1, 5,008-97/12/2056* 2,540 2,540 Infrastructure and Econ. Dev. Bank, Rev. Bends (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 05-11/2056* 2,540 38,555 Series 2021-B, 05-11/2056* 3,055 3,	Housing Fin. Agcy., Municipal Certs., Series 2021-3, Class X, interest only, 0.764% 8/20/2036 ⁴	31,600	1,484
Housing Fin. Agoy., Municipal Certs, Series 2023-1, Class A, 4,375% 9/20/2036 13,769 14,151 Independent Cites Lease Fin. Nath, Mobile Home Park Rew. Ref. Bonds (Planomar Estates West), Series 2015, 5,00% 97/5/2036 2,560 2,450 Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1,5,00% 17/1/2056 2,560 2,450 Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1,5,00% 17/1/2035 38,555 3,066 City of Invine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 97/2033 350 353 City of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 5,00% 97/2033 570 395 City of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 5,00% 97/2033 570 395 City of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 5,00% 97/2033 570 395 City of Invine, Reassessment Dist. No. 15-2, Limited Obligation improvement Bonds, Series 2015, 5,00% 97/2033 573 376 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 00, 00, 00, 00, 00, 00, 00, 00, 0			•
Independent Cities Lease Fin. Auth., McDile Home Park Rev. Ref. Bonds (Palomar Estates West), Series 2015. 1, 000 1, 00			
5.00% 9715/2036 1.000 1.		13,769	14,151
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2015; 19, 09; 11/1203 38, 355 3, 366 City of Invine, Reassessmenn Dist. No. 152. Limited Obligation Improvement Bonds, Series 2015; 5,008 9/2/2032 350 353 350 353 350 10; 10 invine, Reassessmenn Dist. No. 152. Limited Obligation Improvement Bonds, Series 2015; 5,008 9/2/2034 415 620 City of Invine, Reassessmenn Dist. No. 152. Limited Obligation Improvement Bonds, Series 2015; 5,008 9/2/2035 375 378 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4,008 9/17/2036 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4,008 9/17/2036 City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4,008 9/17/2036 City of Lake Elsinore, Public Fineg, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,008 9/17/2037 70 71 City of Lake Elsinore, Public Fineg, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,008 9/17/2035 3,330 3,347 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) Special Tax Bonds, Series 2020, 4,008 9/17/2049 Special Tax Bonds, Series 2020, 4,008 9/17/2049 City of Lake Elsinore, Public Fineg, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,008 9/17/2035 Special Tax Bonds, Series 2020, 4,008 9/17/2049 Special Tax Bonds, Series 2020, 4,008 9/17/2049 Special Tax Bonds, Series 2020, 4,008 9/17/2049 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3,008 9/17/2033 3,009 3,327 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3,008 9/17/2033 3,009 3,327 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3,008 9/17/2033 3,009 3,327 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5,008 7/1/2033 3,009 3,327		1,000	1,006
Senies 2021-B, 098 1/1/2061* 38,555 3,066 City of Invine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5,00% 9/2/2032 350 353 353 359	Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 ²	2,540	2,450
City of Irvine, Reassessmenn Dist. No. 15-2, Limited Obligation Improvement Bonds. Series 2015; 5.00% 9/22033 595 595 City of Irvine, Reassessmenn Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015; 5.00% 9/22034 615 620 62		38.555	3.066
City of Irvine, Reassessmenn Dist. No. 15-2, Limsted Cobligation Improvement Bonds, Series 2015, 5.008, 97/2034 615 620 City of Irvine, Reassessmenn Dist. No. 15-2, Limsted Cobligation Improvement Bonds, Series 2015, 5.008, 97/2035 375 378 (17) of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.008, 97/2036 707 (17) of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.008, 97/2036 707 70 71 (17) of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.008, 97/2050 70 70 71 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.68 52 702 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.68 52 702 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.68 52 702 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.68 52 702 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.68 52 702 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.68 52 702 (17) of Lake Elsinore, Public Fncg, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.008, 97/2031 2.69 70 71 71 71 71 71 71 71 71 71 71 71 71 71	·	•	
City of Invine, Reassessment Diat, No. 15.2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2035 375 378 City of Lake Elisinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.00% 9/1/2036 350 349 City of Lake Elisinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.00% 9/1/2036 1, 100 974 City of Lake Elisinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.00% 9/1/2051 2, 265 City of Lake Elisinore, Public Fing, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2031 2, 265 City of Lake Elisinore, Public Fing, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2031 2, 265 City of Lake Elisinore, Public Fing, Auth., Local Agcy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035 3, 330 3, 347 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2040 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2045 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2049 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2049 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2049 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2049 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2049 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2021-1, D.A. 3.00% 5/15/20		590	595
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020.		615	620
A 1,00% 971/2036		375	378
City of Lake Elsinore, Community Facs, Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020, 4.00% 97/12031	City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2020,		
1,100 974 City of Lake Elsinore, Public Frog, Auth, Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2027 70 771 City of Lake Elsinore, Public Frog, Auth, Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2031 2,685 2,702 Clty of Lake Elsinore, Public Frog, Auth, Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2035 3,330 3,347 Lammeraville Joint Unified School Dist, Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2040 Lammeraville Joint Unified School Dist, Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2040 Lammeraville Joint Unified School Dist, Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2049 Lammeraville Joint Unified School Dist, Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2049 Lammeraville Joint Unified School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2049 Lammeraville Joint Unified School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2049 Lammeraville Joint Valled School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2040 Lammeraville Joint Valled School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2040 Lammeraville Joint Valled School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2040 Lammeraville Joint Valled School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2040 Lammeraville Joint Valled School Dist. Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,50% 9/1/2040 Lammeraville Joint Valled School Dist. Community Fac		350	349
City of Lake Elsinore, Public Frog. Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5,00% 9/1/2021			
City of Lake Elsinore, Public Fncq, Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035 3,330 3,347 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) Special Tax Bonds, Series 2020, 4.00% 9/1/2040 120 116 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) 275 257 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) 375 275 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) 375			
City of Lake Elsinore, Public Fncg. Auth., Local Agoy, Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2035 120 116			
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) Special Tax Bonds, Series 2020, 4, 00% 9/1/2045 Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.) Special Tax Bonds, Series 2020, 4, 00% 9/1/2049 Special Tax Bonds, Series 2020, 4, 00% 9/1/2049 Special Tax Bonds, Series 2020, 4, 00% 9/1/2049 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020, 4, 00% 9/1/2049 Special Tax Bonds, Series 2020, 4, 00% 9/1/2049 Special Tax Bonds, Series 2020, 4, 00% 9/1/2049 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 11/15/2031) Special Tax Bonds, Series 11/15/2031) Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 11/15/2031) Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2040 Special Tax Bonds, Series 11/15/2031) Special Tax Bonds, Series 11/15/2031) Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2033 Special Tax Bonds, Series 2020 1-D, AMT, 3, 00% 5/15/2			•
Special Tax Bonds, Series 2020, 4.00% 97/1/2040 116 Lammersville Joint Unified School Dist., Community Fasc. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 97/1/2045 275 275 Lammersville Joint Unified School Dist., Community Fasc. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4.00% 97/1/2049 675 612 612 612 612 612 615 612 615 612 615		3,330	3,347
Lammersville Joint Unified School Dist, Community Facs. Dist. No. 2014-1 (Mountain House School Facs.), Special Tax Bonds, Series 2020, 4,00% 9/1/2049 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3,00% 5/15/2040 Special Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3,00% 5/15/2040 (preref. 11/15/2031) Special Rev. Bonds, Series 2024-C, 5,00% 7/1/2033 Special Rev. Bonds, Series 2024-C, 5,00% 7/1/2035 Special Rev. Bonds, Series 2024-C, 5,00% 7/1/2036 Special Rev. Bonds, Series 2024-C, 5,00% 7/1/2038 Special Rev. Bonds, Series 2024-C, 5,00% 7/1/2039 Special Rev. Bonds, Series 2024-C, 5,00% 7/1/2040 Special Rev. Bo		120	114
Special Tax Bonds, Series 2020, 4,00% 9/1/2045 Special Tax Bonds, Series 2020, 4,00% 9/1/2047 Special Tax Bonds, Series 2021-D, AMT, 3,00% 5/15/2040 Special Tax Bonds, Series 2021-D, AMT, 3,00% 5/15/2040 Special Tax Bonds, Special Tax B		120	110
Special Tax Bonds, Series 2020, 4.00% 9/1/2049 675 612		275	257
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00% 5/15/2040 2,865 2,385		273	237
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00% 5/15/2040 (preref. 11/15/2031) City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00% 5/15/2040 (preref. 11/15/2031) City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2033 3.000 3.327 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2035 3.725 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 370 399 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 275 205 205 205 205 205 205 205 205 205 20		675	612
3.00% 5/15/2040 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00% 5/15/2040 (preref. 11/15/2031) City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2033 3,000 3,327 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2035 3,725 4,161 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-E, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2037 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2037 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2038 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 1,200 1,287 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2040 1,000 1,000 1,000 1,000 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2040 1,000 1,000 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2040 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 City of Los Angeles, Dept. of Water and Power, Powe			
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City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-1-A, 5.25% 7/1/2053 1,000 1,059 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2036 1,000 1,108 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2039 2,000 2,193 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 4,010 4,435 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2041 330 356 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044 490 520 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047 665 693 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2036 1,000 2,193 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2039 2,000 2,193 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 4,010 4,435 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2041 330 356 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044 490 520 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047 665 693 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2039 2,000 2,193 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 4,010 4,435 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2041 330 356 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044 490 520 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047 665 693 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 4,010 4,435 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2041 330 356 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044 490 520 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047 665 693 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2023-A, 5.00% 7/1/2041 330 356 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044 490 520 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047 665 693 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2024-A, 5.00% 7/1/2044 490 520 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047 665 693 City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-C, 5.00% 7/1/2047 2,000 2,091			
	City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-B, 5.00% 7/1/2047	665	693
City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 5.00% 7/1/2047 500 523		•	•
	City of Los Angeles, Dept. of Water and Power, Water System Rev. Bonds, Series 2022-D, 5.00% 7/1/2047	500	523

California (continued) City of Los Angeles, Housing Auth. Multi Family Housing Rev. Bonds (Clarendon Apartments), Series 2024-B.	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
County of Los Angeles. Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1. Special Tax Bonds, Series 2022, 5,00% 9/1/2042 County of Los Angeles. Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1. Special Tax Bonds, Series 2022, 5,00% 9/1/2047 County of Los Angeles. Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1. Special Tax Bonds, Series 2022, 5,00% 9/1/2047 County of Los Angeles. Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5,00% 9/1/2052 County of Los Angeles. Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvoood.), Special Tax Bonds, Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvoood.), Special Tax Bonds, Series 2024, 5,10% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvoood.), Special Tax Bonds, Series 2024, 5,125% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvood.), Special Tax Bonds, Series 2024, 5,125% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvood.), Special Tax Bonds, Series 2024, 5,125% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvood.), Special Tax Bonds, Series 2024, 5,125% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Heaperia - Silvenvood.), Special Tax Bonds, Series 2016-4, 5,00% 9/1/2054 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-4, 5,00% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-4, 5,00% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (California Baptist University), Series 2015-4, 5,25% 11/1/2035° 2,003 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-4, 5,25% 11/1/2035° 2,003 Municipal Fin. Auth., Rev. Bonds (California Baptis	California (continued)		
County of Los Angeles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1, 59cotal Tax Bonds, Series 2022, 5059, 971/2021. County of Los Angeles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1, 59cotal Tax Bonds, Series 2022, 5059, 971/2021. County of Los Angeles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1, 59cotal Tax Bonds, Series 2022, 5059, 971/2022. County of Los Angeles, Community Face, Dist. No. 2023-10 (Fly of Hesperia Shevrewood), Special Tax Bonds, 50cotal Tax Bonds, Community Face, Dist. No. 2023-11 (City of Hesperia Shevrewood), Special Tax Bonds, 50cotal Tax Bonds, 50co			
Special Tax Bonds, Series 2022, 5.00% 971/2042 930 934		USD13,365	\$12,889
Special Tax Bonds, Series 2022, 5.00% 97/12047 995 934	Special Tax Bonds, Series 2022, 5.00% 9/1/2042	1,020	1,067
Courity of Los Angeles, Community Fisca, Dist. No. 2021-01 (Valencia Fisca), Improvement Area No. 1, 8pocial Tax Bonds, Series 2022, 5.00% 91/12042 11,415 11,597 Municipal Fin. Auth, Community Fisca, Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024. 5.00% 91/12044 50.00% 91/12044 50.00% 91/12044 50.00% 91/12045 50.0		905	934
Morningo Band of Mission Indians (The), Rev. Ref. Bonds, Series 2018-6, 5,00% 10/1/2042* Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,00% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,00% 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,10% 9/1/2059 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,125%, 9/1/2059 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5,10% 9/1/2049 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5,00% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5,00% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5,00% 6/1/2036 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5,25% 11/1/2045² 5,000 5,625 5,000 5,	County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1,		
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.008 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.008 9/1/2054 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.125% 9/1/2059 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024, 5.008 9/1/2049 Municipal Fin. Auth., Columnumity Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024-5, 5.008 9/1/2049 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.09% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.09% 6/1/2036 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.29% 111/2035 ² 2,035 2,03			
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024; 5.008 9/1/2059 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024; 5.125% 9/1/2059 Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024; 5.008 9/1/2059 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.09% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.09% 6/1/2036 Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.09% 6/1/2036 Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.25% 11/1/2035² 2.035 2.	Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,		
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds, Series 2024-5, 15289 /110259 510 528	·	370	300
Series 2024, 5,1258, 9/1/2059 445 460	·	540	553
Series 2024, 5,00% 8/1/2049 510 526		445	460
Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.00% 6/1/2046 1,745		510	526
Numicipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A, 5.0% 4/1/2046 1,745 1,745 1,745 1,00% 4/1/2046 2,035	·		320
1,745 1,746 1,745 2,036 2,03		750	758
Municipal Fin. Auth., Rev. Bonds (California Bapitst University), Series 2015-A, 5.0% 11/1/2046² 750 740		1,745	1,749
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2040	Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.25% 11/1/2035 ²	2,035	2,053
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 31/12040 2,335 2,311 Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2021-A, 3.00% 21/12046 1,685 1,295 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 21/12046 1,685 1,295 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 21/12046 2,000 1,534 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 5,125 3,763 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 4.00% 10/1/2049 1,000 877 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 4.00% 10/1/2049 1,000 877 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2049 1,000 877 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 1,525 1,458 Municipal Fin. Auth., Rev. Ref. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 1,525 1,458 1,525 1,458 1,525 1,458 1,525 1,458 1,525 1,525 1,458 1,525 1,5	Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2045 ²	5,600	5,625
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.). Series 2020, 4.00% 3/1/2050 1,885 1,295 1,285 1,285 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2051 4,410 4,125 4,110 4,125 4,110 4,125 4,110 4,125 4,110 4,125 4,110 4,110 4,125 4,110	Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 ²		740
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046 Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 4.00% 10/1/2049 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2047 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 Municipal Fin. Auth., Rev. Ref. Bonds (Acusa Pacific University Project), Series 2015-B, 5.00% 4/1/2036 Municipal Fin. Auth., Rev. Ref. Bonds (Acusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2038 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2034 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2044 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2044 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019-S. 0.00% 11/1/5/2039 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.65% 5/1/20549 Municipal Fin. Auth., Social Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, AMT, 4.0	Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040	2,535	2,311
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 21/12051 4,410 4,125 5,125 1,534 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 5,125 3,763 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 1,000 877 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 4.00% 10/1/2049 1,000 877 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2049 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2049 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 1,100 1,001	Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050	2,330	1,987
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 5,125 3,763 3,	Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 3.00% 2/1/2046	1,685	1,295
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049 1,000 877 Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 4.00% 10/1/2049 385 380 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 1,525 1,525 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 1,100 1,001 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 1,100 1,001 Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047 6,855 6,241 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,005 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,000 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 1,750 1,699 Municipal Fin. Auth., Sev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2019-A, 5.00% 5/1/2030 240 242 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 5.50% 5/1/2034 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 5.50% 5/1/2054 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 5.57% 5/1/2054 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2024-A, 5.75% 5/1/2059 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 5.50% 5/1/2059 250 308	Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051	4,410	4,125
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2014, 4.00% 10/1/2049	Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2046	2,000	1,534
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2049 ² 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 ² 1,525 1,458 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 ² 1,100 1,031 Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047 6,855 6,241 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2026 1,065 1,065 1,065 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,000 1,000 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2038 1,750 1,699 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 1,750 1,699 Municipal Fin. Auth., Serios (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 500 503 304 242 2	Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	5,125	3,763
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 ² 1,525 1,488 Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 ² 1,100 1,031 Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047 6,855 6,241 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2026 1,065 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,000 1,000 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 1,750 1,699 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 1,750 500 503 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 240 242 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 2 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 2 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 2 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2059 2 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (Mary's School - Aliso Viejo), Series 2024-A, 5.57% 5/1/2059 2 235 241 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 400 4		1,000	877
Municipal Fin. Auth., Rev. Bonds (Lohn Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 ² 1,100 1,031	Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 4.00% 10/1/2029 ²	385	380
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047 6,855 6,241 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,065 1,065 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,000 1,000 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 500 503 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 240 242 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.0% 5/1/2044² 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054² 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059² 150 154 Municipal Fin. Auth., School Fac. Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019-A, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2039 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2032	Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2049 ²	1,525	1,458
Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2036 1,065 1,065 Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2038 1,000 1,000 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044 500 503 Municipal Fin. Auth., Sev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 500 503 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/20442 175 177 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/20442 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/20542 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.87% 5/1/20592 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2039 500 409 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2035 500 409	Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 ²	1,100	1,031
Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030 1,000 1,000 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044 500 503 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 500 503 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030 240 242 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2042 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/20542 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/20542 150 154 Municipal Fin. Auth., School Fac. Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2039 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 2,000 1,817 <t< td=""><td>Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047</td><td>6,855</td><td>6,241</td></t<>	Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047	6,855	6,241
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038 1,750 1,699 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 500 503 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2034 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044² 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054² 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059² 150 154 Municipal Fin. Auth., School Fac. Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2059² 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Social Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 255 508 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250	Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2026	1,065	1,065
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044 500 503 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/20342 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/20442 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/20542 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/20592 150 154 Municipal Fin. Auth., School Fac. Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/20392 525 508 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,	Municipal Fin. Auth., Rev. Ref. Bonds (Azusa Pacific University Project), Series 2015-B, 5.00% 4/1/2030	1,000	1,000
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2034 240 242 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/20542 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/20542 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/20592 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 500 405 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4,375 2,250 2,312 Municipal Fin. Auth., Special Fac. Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, <td>Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038</td> <td>1,750</td> <td>1,699</td>	Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2038	1,750	1,699
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2044² 242 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2054² 175 179 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054² 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059² 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4,2375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Special Fac. Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, A	Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 5.00% 10/1/2044	500	503
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054² 235 241 Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059² 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 525 508 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin.		240	242
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059² 150 154 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 425 431 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2033 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.00% 8/1/2047² 6,070 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housin	Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 ²	175	179
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/12039² Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/12049² Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047² Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049² Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054 ²	235	241
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2042 465 417 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 500 409 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² 525 508 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (Allure Apartments), Series 2021-A-2, 4.00% 8/1/2047² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059 ²	150	154
4.00% 11/15/2042 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039² Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049² Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047² Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049² Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,		425	431
4.00% 11/15/2052 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 ² 525 508 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 ² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	4.00% 11/15/2042	465	417
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 ² 2,000 1,817 Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 ² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,		F00	400
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 ² 2,000 1,817 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,			
Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT, 4.375% 9/1/2053 (put 9/1/2033) 2,250 2,312 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) 2,160 2,153 Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,			
4.375% 9/1/2053 (put 9/1/2033) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT, 3.875% 3/1/2054 (put 3/1/2034) Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,		2,000	1,817
3.875% 3/1/2054 (put 3/1/2034) Municipal Fin. Auth., Special Fac. Rev. Bonds (United Airlines, Inc. Los Angeles International Airport Project), Series 2019, AMT, 4.00% 7/15/2029 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	4.375% 9/1/2053 (put 9/1/2033)	2,250	2,312
Series 2019, AMT, 4.00% 7/15/2029 14,575 14,481 Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,		2,160	2,153
Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments), Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,		14,575	14,481
Series 2021-A-2, 4.00% 8/1/2047 ² 6,070 5,096 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2, 4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments),	•	, -
4.375% 8/1/2049 ² 5,000 4,143 Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1,	·	6,070	5,096
	4.375% 8/1/2049 ²	5,000	4,143
		12,990	9,381

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045 ²	USD3,905	\$ 3,133
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-1, 3.00% 12/1/2056 ²	5,990	4,103
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 4.00% 5/15/2046	290	284
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2051	3,470	2,712
Municipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054	805	613
Newport-Mesa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2017, 0% 8/1/2044 Northern California Energy Auth. Commodity Supply Rev. Ref. Bonds, Series 2024,	1,780	758
5.00% 12/1/2054 (put 8/1/2030) Northern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B,	5,500	5,831
(3-month USD CME Term SOFR x 0.67 + 0.72%) 3.783% 7/1/2027 ³ County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	4,310	4,308
5.25% 8/15/2045	560	563
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2037	1,260	1,346
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2042	600	628
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047	970	999
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052	2,350	2,405
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A, 5.50% 8/15/2053	845	897
City of Oroville, Hospital Rev. Bonds (Oroville Hospital), Series 2019, 5.25% 4/1/2049 City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021,	500	398
4.00% 9/1/2041	720	673
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,175	1,009
Palomar Health, Rev. Ref. Bonds, Series 2016, 5.00% 11/1/2039 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	1,000	892
Assured Guaranty insured, 0% 8/1/2029 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	2,750	2,313
Assured Guaranty insured, 0% 8/1/2031 Pollution Control Fncg. Auth., Water Furnishing Rev. Bonds (Poseidon Resources (Channelside),	2,500	1,932
LP Desalination Project), Series 2012, AMT, 5.00% 11/21/2045 ² Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B,	3,250	3,251
4.00% 10/15/2051 (put 10/15/2031) Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2,	685	663
2.375% 11/15/2028 ²	390	383
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-1, 3.125% 5/15/2029 ²	1,575	1,544
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2051 ²	910	850
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A, 5.00% 11/15/2056 ²	645	592
Public Fin. Auth., Senior Living Rev. Bonds (The James), Series 2024-A, 5.875% 6/1/2039 ²	4,665	4,600
Public Fin. Auth., Senior Living Rev. Bonds (The James), Series 2024-A, 6.20% 6/1/2044 ²	5,000 5,115	4,961 5,108
Public Fin. Auth., Senior Living Rev. Bonds (The James), Series 2024-A, 6.50% 6/1/2054 ² Public Fin. Auth., Senior Living Rev. Bonds (The James), Series 2024-A, 6.375% 6/1/2059 ²	16,955	16,527
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016, 4.00% 9/1/2037	500	491
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,		
Series 2019-A, 5.00% 9/1/2038 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,	3,750	3,856
Series 2019-A, 5.00% 9/1/2048 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,	4,545	4,588
Series 2022, 5.75% 9/1/2052 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2019-1 (Phase 2 Public Improvements),	4,250	4,469
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,000	871

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,		
Series 2021-1, 4.00% 9/1/2041 River Islands Public Fncq. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	USD1,015	\$ 964
Series 2021-1, 4.00% 9/1/2046	1,530	1,393
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds, Series 2021-1, 4.00% 9/1/2051	2,690	2,357
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 5.00% 9/1/2039	1,810	1,884
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	•	,
4.50% 9/1/2044 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	1,000	980
5.00% 9/1/2054 County of Riverside, Redev. Agcy., Tax Allocation Bonds (Jurupa Valley Redev. Project Area),	580	585
Capital Appreciation Bonds, Series 2011-B, 0% 10/1/2039	4,210	2,295
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2029	1,000	1,008
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2030	, AEE	
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	455	459
5.00% 9/1/2031 City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	595	599
5.00% 9/1/2033	500	503
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2039	1,500	1,565
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049	2,000	2,012
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds,		
Series 2024, 5.00% 9/1/2054 City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2,	5,500	5,515
Special Tax Bonds, Series 2022, 5.50% 9/1/2052	4,695	4,830
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2, Special Tax Bonds, Series 2022, 5.75% 9/1/2052	4,285	4,478
County of Sacramento, Water Fncg. Auth., Rev. Ref. Bonds (Water Agcy. Zones 40 and 41), Series 2007-B, (3-month USD CME Term SOFR x 0.67 + 0.55%) 3.74% 6/1/2034 ³	4,855	4,700
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016,	•	
5.00% 9/1/2027 City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016,	355	365
5.00% 9/1/2028	785	804
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2029	245	251
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016, 5.00% 9/1/2030	245	250
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,		
Series 2024-A-2, AMT, 5.25% 5/1/2040 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	5,500	6,040
Series 2024-A-2, AMT, 5.25% 5/1/2042 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	1,860	2,020
Series 2024-A-2, AMT, 5.25% 5/1/2049	1,300	1,374
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	2,155	1,948
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,		
Special Tax Bonds, Series 2021, 4.00% 9/1/2051 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	1,140	1,002
Special Tax Bonds, Series 2022-A, 4.00% 9/1/2042 ² City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,	2,005	1,891
Special Tax Bonds, Series 2022-A, 4.00% 9/1/2052 ²	1,500	1,312
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2036 ²	440	431
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 ²	6,285	5,357
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services),		
Office Special Tax Bonds, Series 2023-B, 5.25% 9/1/2038 ²	1,260	1,360

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Office Special Tax Bonds, Series 2023-B, 5.50% 9/1/2043 ²	USD650	\$ 700
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Office Special Tax Bonds, Series 2023-B, 5.75% 9/1/2053 ²	940	1,011
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Shoreline Special Tax Bonds, Series 2023-C, 5.75% 9/1/2053 ²	770	828
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2044	820	822
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Mission Bay South Redev. Project), Series 2016-C, 5.00% 8/1/2031	665	682
City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2050	3,270	2,532
San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 3.00% 6/15/2045	2,850	2,332 2,277
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,		
5.00% 10/1/2052 ² School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	1,250	1,243
5.00% 10/1/2061 ²	1,170	1,156
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 4.00% 10/1/2027 ²	600	601
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2044 ² School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	2,000	2,008
5.00% 6/1/2029 ² School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	750	754
5.00% 6/1/2048 ²	1,000	960
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2028 ²	585	591
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2043 ² School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A,	760	760
5.00% 6/1/2046 ²	1,850	1,800
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.125% 6/1/2047 ²	750	740
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A, 5.25% 6/1/2052 ²	375	371
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00% 6/1/2037 ²	360	362
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G, 5.00% 6/1/2047 ²	1,470	1,426
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A, 5.75% 7/1/2042 ²	415	438
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,		
6.375% 7/1/2046 (preref. 7/1/2025) ² School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A,	3,315	3,357
6.375% 7/1/2046 (preref. 7/1/2025) ² School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	440	446
5.00% 7/1/2047 ² School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	1,460	1,464
5.00% 7/1/2052 ²	2,350	2,351
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 4.00% 7/1/2025 ²	235	235
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049 ² City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),	1,000	1,002
Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2027 City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center),	100	98
Special Tax Rev. Ref. Bonds, Series 2016, 3.00% 9/1/2028	120	116
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2030	175	166
City of Seal Beach, Community Facs. Dist. No. 2005-1 (Pacific Gateway Business Center), Special Tax Rev. Ref. Bonds, Series 2016, 3.125% 9/1/2031	460	432
Southern California Logistics Airport Auth., Tax Allocation Parity Bonds	400	101
(Southern California Logistics Airport Project), Series 2005-A, Assured Guaranty insured, 4.50% 12/1/2030 Southern California Public Power Auth., Ref. Rev. Bonds (Apex Power Project), Series 2024-A, 5.00% 7/1/2033	120 1,000	121 1,119
Southern California Public Power Auth., Rev. Bonds (Southern Transmission System Renewal Project), Series 2024-1, 5.00% 7/1/2053	1,650	1,722
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,		_
5.00% 10/1/2045 Statewide Communities Dev. Auth., Rev. Bonds (California Baptist University), Series 2014-A, 6.375% 11/1/2043 ²	850 2,700	852 2,704

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,		.
3.00% 4/1/2051 Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,	USD6,230	\$ 4,509
5.00% 6/1/2034 ² Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2039 ²	275 370	283 375
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044	5,575	5,577
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.50% 12/1/2054	1,895	1,896
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2016-A, 5.25% 12/1/2056 ²	14,100	14,182
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 11/1/2032 ²	720	733
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 4.00% 6/1/2026 ²	1,290	1,284
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 ²	2,610	2,628
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 ²	3,750	3,701
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia Ranchero Road Widening Improvements), Series 2023, 5.75% 9/2/2053	4,495	4,707
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017, 4.305% 7/1/2032	3,825	3,521
Statewide Communities Dev. Auth., Taxable Statewide Community Infrastructure Program Rev. Bonds, Series 2024-B-2, 7.00% 9/2/2054	1,000	956
City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian, Traffic Circulation and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031	735	737
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2037	1,300	1,301
		992,852
Colorado 9.41%		
County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Bonds, Series 2017-B, 7.75% 12/15/20476 County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds,	513	497
Series 2017-A, 5.00% 12/1/2037 County of Adams, Amber Creek Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds,	1,515	1,407
Series 2017-A, 5.125% 12/1/2047	2,507	2,239
County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018-B, 7.25% 12/15/2047 County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds	2,488	2,487
(Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2038 County of Adams, Bradburn Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds	840	847
(Convertible to Unlimited Tax), Series 2018-A, 5.00% 12/1/2047 County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds,	1,200	1,170
Series 2021-A, 4.00% 12/1/2031 County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds,	424	374
Series 2021-A, 5.00% 12/1/2041	2,387	1,948
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-A, 5.00% 12/1/2050 County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds	4,500	3,441
County of Adams, Clear Creek Transit Metropolitan Dist. No. 2, Rev. Supported Limited Tax G.O. Bonds, Series 2021-B, 7.90% 12/15/2050 ⁶ County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019,	1,125	1,021
5.00% 12/1/2039 ² County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019, County of Adams, DIATC Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2019,	1,985	1,973
5.00% 12/1/20492	3,000	2,886
County of Adams, Rocky Mountain Rail Park Metropolitan Dist., Limited Tax G.O. and Enterprise Rev. Bonds, Series 2021-A, 5.00% 12/1/2041 ² County of Adams, Rocky Mountain Rail Park Metropolitan Dist., Limited Tax G.O. and Enterprise Rev. Bonds,	1,000	935
Series 2021-A, 5.00% 12/1/2051 ² County of Adams, The Village at Dry Creek Metropolitan Dist. No. 2, Limited Tax G.O. and Enterprise Rev. Bonds,	14,200	12,707
Series 2019, 4.375% 12/1/2044 Aerotropolis Regional Transportation Auth., Special Rev. Bonds, Series 2024, 5.50% 12/1/2044 ²	2,200 6,500 11,350	2,138 6,565
Aerotropolis Regional Transportation Auth., Special Rev. Bonds, Series 2024, 5.75% 12/1/2054 ²	11,330	11,530

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2020-B, 7.875% 12/15/2049 ⁶	USD3,945	\$ 3,794
County of Arapahoe, Copperleaf Metropolitan Dist. No. 4, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2020-A, 5.00% 12/1/2049	7,530	7,104
County of Arapahoe, Copperleaf Metropolitan Dist. No. 9, Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2051 ⁶	5,000	4,096
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 1, Limited Tax G.O. and Special Rev. Ref. Bonds, Series 2020-A, 5.00% 12/1/2049	3,625	3,497
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2026	1,140	1,141
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2031	555	550
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2021-A-1, 4.00% 12/1/2041	3,600	3,279
County of Arapahoe, Fitzsimons Village Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and		
Improvement Bonds, Series 2021-A-1, 4.25% 12/1/2055 County of Arapahoe, Forest Trace Metropolitan Dist. No. 3, G.O. Limited Tax Bonds. Series 2023-B,	15,250	12,790
9.00% 12/15/2047 ² County of Arapahoe, Gardens of Havana Metropolitan Dist. No. 3, Special Rev. Ref. Bonds, Series 2017-A,	1,002	1,017
4.625% 12/1/2027 County of Arapahoe, Powhaton Road Metropolitan Dist. No. 3, Limited Tax Supported Rev. Bonds, Series 2021,	722	723
5.00% 12/1/2051 ⁶ County of Arapahoe, Sky Ranch Community Auth. Board Dist. No. 1, Limited Tax Supported Bonds, Series 2024-B,	5,960	5,249
6.50% 12/15/2054 ⁶ Arkansas River Power Auth., Power Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2033	550 1,685	553 1,726
Arkansas River Power Auth., Power Supply System Rev. Ref. Bonds, Series 2018-A, 5.00% 10/1/2043 City of Arvada, Canyon Pines Metropolitan Dist., Special Improvement Dist. No. 1, Special Assessment Rev. Bonds,	4,000	4,036
Series 2021-A-2, 3.75% 12/1/2040 City of Arvada, Haskins Station Metropolitan Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2019-A,	5,000	4,099
5.00% 12/1/2039	3,690	3,194
City of Arvada, Haskins Station Metropolitan Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	5,525	4,472
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 12/1/2035	1,955	1,966
City of Arvada, Mountain Shadows Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds, Series 2016, 5.00% 12/1/2046	978	978
City of Arvada, Sabell Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-B-3, 8.25% 12/15/2050 ^{2,6} City of Arvada, Sabell Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2020-A,	606	607
5.00% 12/1/2050 ² Town of Ault, Conestoga Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds,	3,661	3,630
Series 2021-A-3, 5.25% 12/1/2051 ⁶ City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A,	1,625	1,495
5.00% 12/1/2040 City of Aurora, Aurora Crossroads Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A,	1,000	1,008
5.00% 12/1/2050 City of Aurora, Buckley Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/20516	4,065 29,160	4,065 26,758
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 4.625% 12/1/2031	541	528
City of Aurora, Colorado International Center Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2016, 5.00% 12/1/2046	3,140	3,065
City of Aurora, Colorado International Center Metropolitan Dist. No. 7, Limited Tax G.O. Bonds,	·	
Convertible Capital Appreciation Bonds, Series 2021, 0% 12/1/2051 (5.25% on 12/1/2027) ⁵ City of Aurora, Cornerstar Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds (Convertible to Unlimited Tax),	14,150	8,798
Series 2017-A, 4.50% 12/1/2027 City of Aurora, Forest Trace Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2020-B, 7.875% 12/15/20496	345 933	345 936
City of Aurora, HM Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Convertible Capital Appreciation Bonds, Series 2021, 0% 12/1/2051 (6.00% on 12/1/2027) ⁵	58,557	38,461
City of Aurora, Horizon Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2021-A-3, 4.50% 12/1/2051 ^{2,6}	6,380	4,686
City of Aurora, Inspiration Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-B, 5.00% 12/15/2036	733	674
City of Aurora, Painted Prairie Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018, 5.25% 12/1/2048	2,000	1,945

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City of Aurora, Parkside at City Centre Business Improvement Dist., Special Rev. and Tax Supported Senior Bonds,		
Series 2019-A, 6.25% 12/1/2048	USD13,515	\$13,471
City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-B, 7.25% 12/15/2051 ⁶	524	512
City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	2/15	2 100
Series 2021-A, 3.75% 12/1/2041 City of Aurora, Pronghorn Valley Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	3,615	3,180
Series 2021-A, 4.00% 12/1/2051	3,875	3,288
City of Aurora, Senac South Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A-3, 5.25% 12/1/2051 ⁶	10,415	9,056
City of Aurora, Sky Dance Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-B, 6.00% 12/1/2054	2,500	2,508
City of Aurora, Sky Dance Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-B, 8.50% 12/15/2054	694	695
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2037	2,265	2,276
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-2, 5.00% 12/1/2037	600	603
City of Aurora, Southlands Metropolitan Dist. No. 1, G.O. Rev. Ref. Bonds, Series 2017-A-1, 5.00% 12/1/2047	3,085	3,068
City of Aurora, Transport Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021-A-1, 4.125% 12/1/2031	800	735
City of Aurora, Transport Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Capital Appreciation Bonds,		
Series 2021-A-1, 0% 12/1/2051 (5.50% on 12/1/2025) ⁵	3,000	2,388
City of Aurora, Velocity Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2019, 5.50% 12/1/2048	3,500	3,415
City of Aurora, Velocity Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2022-B, 8.00% 12/15/2039 ⁶	14,190	12,939
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Series 2021-A-1,		
4.00% 12/1/2041	2,135	1,793
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds, Series 2021-A-1,		
4.125% 12/1/2051	21,480	16,674
City of Aurora, Windler Public Improvement Auth., Limited Tax Supported Rev. Bonds,		
Convertible Capital Appreciation Bonds, Series 2021-A-2, 0% 12/1/2036 (4.375% on 12/1/2027) ⁵	7,370	5,771
Town of Bennett, Section 27 Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.50% 12/1/2051 ⁶	4,160	3,325
Berthoud-Heritage Metropolitan Dist. No. 1, Limited Tax Supported Rev. Bonds, Series 2019, 5.625% 12/1/2048 ⁶	2,000	2,000
City of Brighton, Brighton Crossing Metropolitan Dist. No. 6, Limited Tax G.O. Bonds, Series 2020-A,		
5.00% 12/1/2040	1,030	1,031
City of Brighton, Brighton Crossing Metropolitan Dist. No. 6, Limited Tax G.O. Bonds, Series 2020-A,		
5.00% 12/1/2050	11,905	11,621
City of Brighton, Prairie Corner Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2051	3,000	2,583
City of Brighton, Ridgeline Vista Metropolitan Dist., G.O. Limited Tax Bonds, Series 2021-A, 5.25% 12/1/2060 ⁶	5,300	5,093
City and County of Broomfield, Arista Metropolitan Dist., Limited Tax G.O. Rev. Ref. and Improvement Bonds,	0.500	0.000
Series 2023-B, 8.25% 12/15/2039	9,500	9,833
City and County of Broomfield, Aspen Street Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-A-3, 5.125% 12/1/2050 ⁶	F 200	4.407
City and County of Broomfield, Baseline Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2024-B,	5,389	4,497
6.75% 12/15/2054	4,750	4,775
City and County of Broomfield, BBC Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,	4,730	4,773
4.75% 12/1/2051 ⁶	15,745	12,680
City and County of Broomfield, Broomfield Village Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Bonds,	13,743	12,000
Series 2021-A-2, 5.00% 12/1/2049 ²	704	673
City and County of Broomfield, Broomfield Village Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Ref. Bonds,	704	073
Series 2021-A-1, 5.00% 12/1/2049 ²	2,843	2,682
City and County of Broomfield, Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds	2,043	2,002
(Convertible to Unlimited Tax), Series 2021, 4.00% 12/1/2031	1,969	1,837
City and County of Broomfield, Highlands Metropolitan Dist. No. 1, Limited Tax G.O. Bonds	1,707	1,037
(Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051	575	507
City and County of Broomfield, Highlands Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2022,	070	007
6.75% 12/1/2051 ⁶	5,975	5,904
City and County of Broomfield, Lambertson Farms Metropolitan Dist. No. 1, Rev. Ref. and Improvement Bonds,	-,	-,
Series 2024-B, 6.25% 12/20/2054 ²	3,395	3,355
City and County of Broomfield, Palisade Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Bonds, Series 2024-C,	•	•
8.00% 12/15/2037 ²	2,580	2,573
City and County of Broomfield, Palisade Metropolitan Dist. No. 2, Limited Tax G.O. and Rev. Ref. Bonds, Capital	•	•
Appreciation Bonds, Series 2024-B, 0% 12/15/2054 (5.875% on 12/15/2026) ^{2,5}	7,395	6,740
City and County of Broomfield, Palisade Park North Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021,	•	•
5.50% 12/1/2051 ⁶	38,562	31,614
Canyons Metropolitan Dist. No. 5, Limited Tax G.O. and Special Rev. Ref. Bonds, Series 2024-B, 6.50% 12/1/2054 ⁶	3,900	4,021
Town of Castle Rock, Castleview Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A-3,		
5.00% 12/1/2050 ⁶	4,720	3,952
Town of Castle Rock, Lanterns Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A-3,		
4.50% 12/1/2050 ⁶	2,830	2,233

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
CCP Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2053 ⁶	USD1,200	\$ 1,200
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2030	5,140	5,141
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2036	1,620	1,620
City of Centennial, Southglenn Metropolitan Dist., Special Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2046	4,989	4,733
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, BAM insured, 5.00% 12/15/2044	120	129
Colorado Springs School Dist. No. 11, Certs. Of Part., Series 2024, 5.25% 12/15/2048	840	907
City of Colorado Springs, Creekwalk Marketplace Business Improvement Dist., Limited Tax Supported and	0.0	,
Special Rev. Ref. and Improvement Bonds, Series 2024-A, 6.00% 12/1/2054	16,500	16,191
City of Colorado Springs, Creekwalk Marketplace Business Improvement Dist., Limited Tax Supported and	·	
Special Rev. Ref. and Improvement Bonds, Series 2024-B, 8.00% 12/15/2054	9,300	9,165
City of Colorado Springs, Gold Hills North Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds,	/ 000	F 07/
Series 2024-A, 5.60% 12/1/2054 ²	6,000	5,976
City of Colorado Springs, Gold Hills North Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds,	0.245	0.004
Series 2024-B, 8.00% 12/15/2054 ²	2,345	2,321
City of Colorado Springs, Banning Lewis Ranch Metropolitan Dist. No. 8, Limited Tax G.O. Bonds, Series 2021,		
4.875% 12/1/2051 ^{2,6}	3,500	2,833
City of Colorado Springs, Colorado Crossing Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A-2		
4.00% 12/1/2030	1,510	1,470
City of Colorado Springs, Colorado Crossing Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-A-2		
5.00% 12/1/2050	3,500	3,345
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019,		
4.00% 12/1/2029	8,605	8,256
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019,		
5.00% 12/1/2039	2,000	1,873
City of Colorado Springs, Copper Ridge Metropolitan Dist., Tax Increment and Sales Tax Rev. Bonds, Series 2019,		•
5.00% 12/1/2043	7,565	6,805
City of Colorado Springs, Gold Hill Mesa Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,	,,,,,,	0,000
Series 2022-B, 7.00% 12/15/2039 ⁶	3,751	3,746
City of Colorado Springs, Greenways Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A-3,	3,731	3,740
4.625% 12/1/2051 ⁶	3,196	2,313
	3,170	2,313
City of Colorado Springs, Mountain Vista Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.875% 12/1/2050 ^{2,6}	12,000	0.020
	12,000	9,820
City of Colorado Springs, Peak Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B,	4 / 54	4 500
7.625% 12/15/2051 ^{2,6}	1,651	1,528
City of Colorado Springs, Vistas at West Mesa Metropolitan Dist., Limited Tax Rev. Ref. and Improvement G.O.	0.725	0.440
Bonds, Series 2023, 7.50% 12/1/2053 ⁶	2,635	2,410
Commerce City, Buffalo Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2018-B, 7.375% 12/15/20476	1,138	1,144
Commerce City, Nexus North at DIA Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2041	1,035	954
Commerce City, Nexus North at DIA Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051	570	510
Commerce City, Reunion Metropolitan Dist., Special Rev. Bonds, Series 2021-A, 3.625% 12/1/2044	11,225	8,413
Crowfoot Valley Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2024-B,		
6.125% 12/15/2054	3,250	3,231
City and County of Denver, 2000 Holly Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A,		
5.00% 12/1/2050	3,625	3,523
City and County of Denver, 9th Avenue Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2018,		
5.00% 12/1/2048	2,472	2,475
City and County of Denver, Airport System Rev. Bonds, Series 2022-A, AMT, 4.125% 11/15/2053	2,750	2,520
City and County of Denver, Aviation Station North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and	2,7.00	2,020
Improvement Bonds, Series 2019-A, 5.00% 12/1/2048	850	823
City and County of Denver, Broadway Park North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and	030	023
Improvement Bonds, Series 2020, 5.00% 12/1/2040 ²	2,860	2 774
City and County of Denver, Broadway Park North Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and	2,860	2,776
	8.085	7//0
Improvement Bonds, Series 2020, 5.00% 12/1/2049 ²	8,085	7,660
City and County of Denver, Broadway Station Metropolitan Dist. No. 3, Limited Tax G.O. Bonds (Convertible to		
Unlimited Tax), Convertible Capital Appreciation Bonds, Series 2019-B,	00 / / =	
0% 12/1/2049 (7.50% on 12/1/2027) ⁵	20,665	12,968
City and County of Denver, Colorado International Center Metropolitan Dist. No. 14, Limited Tax G.O. Bonds,		
Series 2022, 7.50% 12/15/2051 ⁶	16,508	15,853
City and County of Denver, Colorado International Center Metropolitan Dist. No. 14, Limited Tax G.O. Rev. Ref.		
and Improvement Bonds, Series 2018, 5.875% 12/1/2046	15,475	15,522
City and County of Denver, Dedicated Tax Rev. Bonds, Capital Appreciation Bonds, Series 2018-A-2, 0% 8/1/2034	605	413
City and County of Denver, Denver Gateway Meadows Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		
6.00% 12/1/20516	9,580	8,791
	•	•

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
City and County of Denver, Dept. of Aviation, Special Facs. Airport Rev. Ref. Bonds (United Air Lines Project), Series 2017, AMT, 5.00% 10/1/2032	USD30,345	\$30,355
City and County of Denver, Loretto Heights Community Auth., Special Rev. Bonds, Series 2021,		
4.875% 12/1/2051 ⁶ City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	6,000	4,862
Series 2015-A, 5.00% 12/1/2026 City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds,	1,700	1,724
Series 2015-A, 5.00% 12/1/2027	2,500	2,539
City and County of Denver, Park Creek Metropolitan Dist., Limited Property Tax Supported Rev. Ref. Bonds, Series 2015-A, 5.00% 12/1/2033	1,000	1,011
City and County of Denver, Water Rev. Bonds, Series 2016-A, 3.00% 9/15/2045	2,500	2,015
City and County of Denver, Water Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054	8,645	9,263
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 ²	6,100	6,141
City of Denver, Urban Renewal Auth., Stapleton Tax Increment Rev. Bonds, Series 2018-A, 5.25% 12/1/2039 ² County of Douglas, Canyons Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Bonds, Series 2021,	3,040	3,060
5.50% 12/1/2051 ⁶	16,000	14,219
County of Douglas, Chambers Highpoint Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds,		
Series 2021, 5.00% 12/1/2041	1,550	1,410
County of Douglas, Chambers Highpoint Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2021, 5.00% 12/1/2051	2,500	2,080
County of Douglas, Cielo Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-3, 5.25% 12/1/2050 ⁶	2,500	2,233
County of Douglas, Hilltop Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, AMT, 6.25% 12/1/2050	1,655	1,555
County of Douglas, Mirabelle Metropolitan Dist. No. 2, Limited Tax G.O. Ref. Rev. and Improvement Bonds, Series 2025-A, 4.50% 12/1/2049	510	506
County of Douglas, Mirabelle Metropolitan Dist. No. 2, Limited Tax G.O. Ref. Rev. and Improvement Bonds, Series 2025-B, 6.125% 12/15/2049	2,100	2,115
County of Douglas, Newlin Crossing Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-A,		
5.375% 12/1/2054 ^{2,6}	645	649
E-470 Public Highway Auth., Rev. Bonds, Series 2024-B, 3.664% 9/1/2039 (put 9/1/2026) ³ E-470 Public Highway Auth., Rev. Bonds, Series 2024-A, 5.00% 9/1/2040	8,660 1,050	8,672 1,166
E-470 Public Highway Auth., Rev. Bonds, Capital Appreciation Bonds, Series 2006-B, National insured, 0% 9/1/2037	5,065	2,733
Educational and Cultural Facs. Auth., Charter School Rev. Bonds	4.000	4.005
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.25% 4/1/2039 ² Educational and Cultural Facs. Auth., Charter School Rev. Bonds	1,000	1,035
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.50% 4/1/2044 ² Educational and Cultural Facs. Auth., Charter School Rev. Bonds	625	645
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.80% 4/1/2054 ² Educational and Cultural Facs. Auth., Charter School Rev. Bonds	4,955	5,119
(Ascent Classical Academy Charter Schools, Inc. Project), Series 2024, 5.75% 4/1/2059 ²	3,710	3,808
Educational and Cultural Facs. Auth., Charter School Rev. Bonds (Aspen View Academy Project), Series 2021, 4.00% 5/1/2041	85	78
Educational and Cultural Facs. Auth., Charter School Rev. Bonds		
(Aspen View Academy Project), Series 2021, 4.00% 5/1/2051 Educational and Cultural Facs. Auth., Charter School Rev. Bonds	300	256
(Aspen View Academy Project), Series 2021, 4.00% 5/1/2061	495	405
Educational and Cultural Facs. Auth., Rev. Ref. Bonds (University of Denver), Series 2007, National insured, 5.25% 3/1/2025	450	451
County of El Paso, Flying Horse Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. Bonds, Series 2019,	4.075	4.000
6.00% 12/1/2049 ^{2,6}	4,965	4,998
County of El Paso, Glen Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 4.25% 12/1/2051	2,870	2,330
County of El Paso, Wagons West Metropolitan Dist., Limited Tax G.O. Bonds, Series 2020-A, 5.00% 12/1/2049	1,165	1,037
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 4.50% 12/1/2031	530	527
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 5.00% 12/1/2041	1,250	1,256
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-A, 5.00% 12/1/2051	3,280	3,138
County of El Paso, Waterview II Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022-B-3, 8.00% 12/15/2051 ⁶ County of El Paso, Waterview North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2024-A,	2,916	2,879
5.75% 12/1/2054 ² County of El Paso, Waterview North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2024-B,	3,020	2,991
8.00% 12/15/2054 ² County of Elbert, Elbert and Highway 86 Commercial Metropolitan Dist., Special Rev. and Tax Supported Rev. Ref.	782	777
and Improvement Bonds, Series 2021-A, 5.00% 12/1/2041 ²	1,700	1,672

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
County of Elbert, Elbert and Highway 86 Commercial Metropolitan Dist., Special Rev. and Tax Supported Rev. Ref. and Improvement Bonds, Series 2021-A, 5.00% 12/1/2051 ²	USD3,000	\$ 2,769
County of Elbert, Independence Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-A, 5.375% 12/1/2054	6,620	6,530
County of Elbert, Independence Metropolitan Dist. No. 3, Limited Tax G.O. and Special Rev. Ref. and	·	
Improvement Bonds, Series 2024-B, 7.125% 12/15/2054 County of Elbert, Independence Water and Sanitation Dist., Special Rev. Ref. and Improvement Bonds,	4,090	3,970
Series 2024, 5.125% 12/1/2033 Town of Elizabeth, Highway 86 Metropolitan Dist., Limited Tax G.O. Cash Flow Bonds, Series 2021-A-3,	4,910	4,799
5.125% 12/1/20516	1,015	872
Town of Erie, Erie Commons Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B, 6.95% 12/15/2054 ⁶	3,100	2,959
Town of Erie, Four Corners Business Improvement Dist., Limited Tax Rev. Bond, Series 2022, 6.00% 12/1/2052	4,000	4,079
Town of Erie, Jay Grove Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 4.25% 12/1/2051 ⁶	2,450	1,946
Town of Erie, Sunset Parks Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-A, 5.125% 12/1/2054 ^{2,6}	915	915
Town of Erie, Sunset Parks Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 7.625% 12/15/2054 ^{2,6}	648	645
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021-A-1, 5.00% 12/1/2040	1,000	928
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021-A-1, 5.00% 12/1/2040	3,000	2,667
Town of Erie, Westerly Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds,	3,000	2,007
Series 2021-A-2, 0% 12/1/2050 (5.20% on 12/1/2026) ⁵	1,000	751
Town of Firestone, Cottonwood Hollow Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,	42.572	44.740
5.00% 12/1/2051 ⁶ City of Fort Collins, Waters' Edge Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021,	13,573	11,742
5.00% 12/1/2051 ⁶	4,445	4,064
City of Fort Lupton, Lupton Village Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021,		
4.625% 12/1/2051 ⁶ City of Fort Lupton, Murata Farms Residential Metropolitan Dist., Limited Tax G.O. Bonds, Series 2022,	10,130	7,909
6.125% 12/1/2051 ⁶	4,205	3,938
Town of Frederick, Hidden Creek Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-A-3,		
4.625% 12/1/2045 ^{2,6}	2,290	1,915
County of Grand, Roam Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ City of Greeley, Lake Bluff Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds,	21,875	19,847
Series 2021, 5.25% 12/1/2051 ⁶	24,500	21,388
City of Greeley, Westgate Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 5.375% 12/1/2051 ⁶ City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022,	12,538	11,044
5.00% 12/1/2032 ²	605	625
City of Greenwood Village, Fiddler's Business Improvement Dist., G.O. Rev. Ref. Bonds, Series 2022,	F F0F	F / 47
5.55% 12/1/2047 ² Health Facs. Auth., Health Facs. Rev. and Rev. Ref. Bonds (Evangelical Lutheran Good Samaritan Society Project),	5,505	5,647
Series 2017, 5.00% 6/1/2047 (preref. 6/1/2027)	2,000	2,091
Health Facs. Auth., Hospital Rev. Bonds (AdventHealth Obligated Group), Series 2021-A, 3.00% 11/15/2051	7,375	5,499
Health Facs. Auth., Rev. Bonds (Colorado Senior Residences Project), Series 2012, 7.125% 6/1/2047	2,891	231
Health Facs. Auth., Rev. Bonds (Covenant Living Communities and Services), Series 2020-A, 4.00% 12/1/2050	750	
		648
Health Facs. Auth., Rev. Bonds (Covenant Retirement Communities, Inc.), Series 2018, 5.00% 12/1/2048	2,480	2,493
Health Facs. Auth., Rev. Bonds (Intermountain Healthcare), Series 2024-A, 5.00% 5/15/2044	810	864
Health Facs. Auth., Rev. Bonds (Senior Residences Project), Series 2012, 7.00% 6/1/2042 ¹ Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019,	1,314	105
4.00% 1/1/2038	1,700	1,605
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2019,	/ 005	(040
5.00% 1/1/2038 Health Facs. Auth., Rev. Ref. and Improvement Bonds (Christian Living Neighborhoods Project), Series 2021,	6,805	6,918
4.00% 1/1/2042	3,500	3,156
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.00% 5/15/2027	480	487
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),	400	407
Series 2017-A, 5.25% 5/15/2028	500	511
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2031	2,395	2,452
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),	_/	_,
Series 2017-A, 5.25% 5/15/2032	1,050	1,075
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project), Series 2017-A, 5.25% 5/15/2037	2,300	2,347
Health Facs. Auth., Rev. Ref. and Improvement Bonds (Frasier Meadows Retirement Community Project),	·	
Series 2017-A, 5.25% 5/15/2047	1,700	1,714

Health Face, Auth., Rev. Ref. Bands (Christian Living Neighborhoods Project), Series 2016, 5,00% 11/1/2037 750 755	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Health Face. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.). Series 2013-A, 5.00% 12/1/2029 1,410	Colorado (continued)		
Health Face, Auth., Rev. Rel. Bonds (Covenant Retirement Communities, Inc.) Series 2015 A, 5.00% 12/1/2035 1.410 1.475 1.33 1.414 1.475 1.34 1.34 1.	Health Facs. Auth., Rev. Ref. Bonds (Christian Living Neighborhoods Project), Series 2016, 5.00% 1/1/2037	USD9,200	\$ 9,243
Health Fasc. Auch., Rev. Ref. Bonds (Fresier Project), Series 2003-A, 4, 00% 5/15/2004	Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2029	750	751
Health Fasc. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 0.00% 5/15/2048 6,025 5,23	Health Facs. Auth., Rev. Ref. Bonds (Covenant Retirement Communities, Inc.), Series 2015-A, 5.00% 12/1/2035	1,410	1,411
Housing and Fin. Auth., Single Family Monrgage Bonds, Series 2019-F, Class II, 4.25% 11/1/2049 1.655 1.657 Housing and Fin. Auth., Single Family Monrgage Bonds, Series 2023-C. Class III, 6.50% 87/1/2054 4.255 4.67 Housing and Fin. Auth., Single Family Monrgage Bonds, Series 2023-B. Class II, 6.57% 81/1/1/2054 4.255 4.67 Gly and County of Lefferson, Disoaux Ridge Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-8.3, 5.00% 12/1/2041 7.255 7.255 7.255 7.255 Series 2021-8.3, 5.00% 12/1/2051 7.255 7.25	Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2041	1,475	1,369
Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-C, Class III, 6.50% S11/2054 Housing and Fin. Auth., Single Family Mortgage Bonds, Series 2023-B, Class I. 5.75% II 11/12054 City and County of Jefferson, Dinosaur Ridge Metropolitan Dist. Special Rev. Ref. and Improvement Bonds, Series 2021-B, 5.00% 61/12054 County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-J. 43, 5.00% 12/12051 County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Series 2021-J. 43, 5.00% 12/12051 County of Jefferson, Red Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-J. 5.25% 12/1/2051 County of Jefferson, There Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-J. 5.25% 12/1/2051 County of Jefferson and City and County of Broomfeld, Verev Metropolitan Dist. No. 1. Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 Jefferson Center Metropolitan Dist. No. 1. Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 Jefferson Center Metropolitan Dist. No. 1. Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 Jefferson and City and County of Broomfeld, Verev Metropolitan Dist. No. 1. Unlimited Tax, G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax). Series 2021. 5.0008 12/1/2041 Locally of Jefferson and City and County of Broomfeld, Verev Metropolitan Dist. No. 1. Unlimited Tax, G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax). Series 2021. 5.0008 12/1/2051 Loven of Johnstown, Johnstown Forms East Metropolitan Dist. No. 2. Limited Tax G.O. Bonds, Series 2022. 6.75% 12/1/2051 Loven of Johnstown, Johnstown Forms East Metropolitan Dist. No. 4. Limited Tax G.O. Bonds, Series 2021. 5.00% 12/1/2051 Loven of Johnstown, Thompson Crossing Metropolitan Dist. No. 4. Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019. 5.00% 12/1/2051 Loven of Johnstown, Thompson Crossing Metropolitan Dist. No. 4. Limited Tax G.O. Bonds, Series 2021. 4.	Health Facs. Auth., Rev. Ref. Bonds (Frasier Project), Series 2023-A, 4.00% 5/15/2048		5,231
Housing and Fin. Auth., Single Family Mortingage Bonds, Series 2025-B, Class I, 5.75% 11/1/2054 4,67 City and Courty of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds, Series 2019, 5,00% 6/7/2049 6,925 6,83 Courty of Jefferson, Hopback Metropolitan Dist., Limited Tax G.O. Bonds (Conventible to Unlimited Tax), Series 2021-A-3, 5,00% 12/1/2051 2,05 67 County of Jefferson, Hopback Metropolitan Dist., Limited Tax G.O. Bonds (Conventible to Unlimited Tax), Series 2021-A-3, 5,00% 12/1/2051 2,05 2,06 2,00			1,670
City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rex. Ref. and Improvement Bonds, Series 2019, 5.00% 1/12/04 (2014) 1.26 (2014			904
Courty of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax). Series 2021 - A.S. 5.08% 12/1/2041 Courty of Jefferson, ReC Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax). Series 2021 - A.S. 5.08% 12/1/2051 Courty of Jefferson, ReC Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 Courty of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 1.096 2.500 Courty of Jefferson, Three Hills Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2050 3.750 3.760	City and County of Jefferson, Dinosaur Ridge Metropolitan Dist., Special Rev. Ref. and Improvement Bonds,		
County of Jefferson, Hogback Metropolitan Dist, Limited Tax G.O. Bonds (Convertible to Unlimited Tax), Scies 2021, 4-3, 5,00% 127/2051 2,000 17,55 2,000 17,57 2,0	County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),	·	
County of Jefferson, RRC Metropolitan Dist, No. 2, Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051° 12, 20.000 17, 55 County of Jefferson, Three Hils Metropolitan Dist, Limited Tax G.O. Bonds, Series 2021, 5.05% 12/1/2050 3, 75 3,750 3,7	County of Jefferson, Hogback Metropolitan Dist., Limited Tax G.O. Bonds (Convertible to Unlimited Tax),		674
County of Jefferson, Three Hills Metropolitan Dist, Limited Tax G.O. Bonds, Series 2021, 5,625% 12/1/2051* Jefferson Carter Metropolitan Dist, No. 1, Special Rev. Bonds, Series 2021, 5,07% 12/15/2050 Outly of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5,07% 12/12/2041 2,250 County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5,00% 12/1/2051* Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6,75% 12/1/2051* Town of Johnstown, Farms East Metropolitan Dist, Limited Tax G.O. Bonds, Series 2022, 6,75% 12/1/2051* Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5,00% 12/1/2039 2,300 2,31 Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5,00% 12/1/2039 2,300 2,31 Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5,00% 12/1/2039 2,300 2,31 Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5,00% 12/1/2039 9,400 9,4	·		2,260
Jefferson Center Metropolitan Dist. No. 1, Special Rev. Bonds, Series 2020-B, 5.75% 12/15/2050 3,756 2,255			17,553
County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2015, 100% 121/12041 1, 170 1, 152 1, 170 1, 152 1, 170 1, 152 1, 170 1, 152 1, 170 1, 152 1, 170 1, 152 1, 170 1,		,	10,968
and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,52 1,500 1,31 1,300 1,31 1,300 1,30		3,750	3,784
County of Jefferson and City and County of Broomfield, Verve Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,52 10wn of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 1,500% 12/1/2050 1,450 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2048 1,500% 12/1/2051 1,500% 12/1		2.250	2.027
and Improvement Bonds (Convertible to Unlimited Tax), Series 2021, 5.00% 12/1/2051 1,770 1,52 Clown of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 1,500 1,		2,250	2,027
Town of Johnstown, Granary Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2022, 6.75% 12/1/2051 ⁴ Town of Johnstown Farms East Metropolitan Dist. Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 ² Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2039 Capable Convertible to Milmited Tax), Series 2019, 5.00% 12/1/2039 Capable Convertible to Milmited Tax), Series 2019, 5.00% 12/1/2039 Capable Convertible to Milmited Tax), Series 2019, 5.00% 12/1/2039 Capable Convertible to Milmited Tax), Series 2019, 5.00% 12/1/2049 Series 2019, 5.00% 12/1/2044 Series 2019, 5.00% 12/1/2050 Country of Lariner, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2020-B, 7.125% 12/1/2054 Series 2021, 8.00% 12/1/2048 Series 2021, 8.00% 12/1/2054 Series 2021, 8.00% 12/1/2036 Ser		1 770	1 520
Town of Johnstown, Johnstown Farms East Metropolitan Dist, Limited Tax G.O. Bonds, Series 2021, 5,00% 12/1/2051 ²⁻⁶ 1,500 1,31		,	
5.00% 12/1/2051 ^{2.6} 1,500 1,31		10,700	10,212
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2039 Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049 8,049 8,188 847's Farm Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-B, 6.20% 12/15/2044 567 575 Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050 1,450 County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7,125% 12/15/2050 2,685 County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6,00% 12/1/2048 4,750 4,75		1.500	1,314
Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2039 Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049 9,490 9,18 Kar's Farm Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-8, 6.20% 12/15/2044 567 567 567 567 567 567 568 567 567		.,000	.,
Town of Johnstown, Thompson Crossing Metropolitan Dist. No. 4, Limited Tax G.O. Rev. Ref. and Improvement Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049 8,490 9,18 Karl's Farm Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-B, 6.20% 12/15/2044 5,7 Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050 1,40 County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7,125% 12/15/2050 2,685 2,56 County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6,00% 12/1/2048 4,750 4,7		2.300	2,313
Bonds (Convertible to Unlimited Tax), Series 2019, 5.00% 12/1/2049 8,490 8,181 8arl's Farm Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-B, 6.20% 12/15/2044 567 57 Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050 1,450 County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7,125% 12/15/2050 County of La rimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6.00% 12/1/2048 6,00% 12/1/2048 6,00% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2048 6,100% 12/1/2054 6,100%		,	,-
Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5, 125% 1271/2050 County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7, 125% 12715/2050 County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6,00% 1271/2048 Legato Community Auth., Limited Tax Rev. Bonds (Dist. Nos. 1, 2, 3, and 7), Series 2021-A-1, 5,00% 1271/2051 To 50 cty of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-A, 5,175% 1271/2054 Legato Community Auth., Limited Tax Rev. Bonds (Dist. Nos. 1, 2, 3, and 7), Series 2021-A-1, 5,00% 12/1/2051 To 50 cty of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-A, 5,75% 1271/2054 Legator City of Lone Tiee, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2024-B, 8,50% 12/15/2054 City of Lone Tiee, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4,00% 12/1/2036 City of Lone Tiee, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4,00% 12/1/2041 City of Lone Tiee, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4,00% 12/1/2051 City of Loveland, Cascade Ridge Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 5,00% 12/1/2051 Aug. 10 coverage Aug. 1		9,490	9,180
County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B, 7.125% 12/15/2050° 2,685 2,56 County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6.00% 12/1/2046° 4,750 4,59 Legato Community Auth., Limited Tax Rev. Bonds (Dist. Nos. 1, 2, 3, and 7), Series 2021-A-1, 5.00% 12/1/2051 750 65 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-A, 5.75% 12/1/2054° 2,740 2,740 Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-B, 8.50% 12/15/2054° 525 52 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-B, 8.50% 12/15/2054° 1,600 1,53 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036 1,600 1,53 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 7,500 4,84 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 4,00% 1	Karl's Farm Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2024-B, 6.20% 12/15/2044 ⁶	567	576
County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A, 6.00% 12/1/20486 4,750 4,59 Legato Community Auth., Limited Tax Rev. Bonds (Dist. Nos. 1, 2, 3, and 7), Series 2021-A-1, 5.00% 12/1/2051 750 65 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-A, 5.75% 12/1/2054 ² 2,740 2,76 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-B, 8.50% 12/15/2054 ² 525 52 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036 1,600 1,53 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 7,500 6,84 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,84 City of Lovel Teve, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,810 City of Loveland, Cascade Ridge Metropolitan Dist. Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 1,600 9,77 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021-A, 5.25% 12/1/2049 10,000 10,92 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2.6} 64 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2.6} 64 North Range Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2020-A, 5.50% 12/11/2051 5, 125 4,61 Town of Parker, Belford North Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Se	Kinston Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.125% 12/1/2050 County of La Plata, Three Sprints Metropolitan Dist. No. 1, Limited Tax G.O. Rev. Ref. Bonds, Series 2020-B,	1,450	1,403
Legato Community Auth., Limited Tax Rev. Bonds (Dist. Nos. 1, 2, 3, and 7), Series 2021-A-1, 5.00% 12/1/2051 750 65 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-A, 5.75% 12/1/2054 2,76 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-B, 8.50% 12/15/2054 52 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036 1,600 1,53 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 7,500 1,	7.125% 12/15/2050 ⁶ County of Larimer, East Fossil Creek Ranch Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021-A,	2,685	2,568
City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-A, 5.75% 12/1/2054² 2,740 2,76 (Stry of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-B, 8.50% 12/15/2054² 525 52	6.00% 12/1/20486	4,750	4,595
5.75% 12/1/2054² 2,740 2,76 City of Littleton, Mineral Business Improvement Dist., Limited Tax G.O. and Special Rev. Bonds, Series 2024-B, 8.50% 12/15/2054² 525 52 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036 1,600 1,53 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 7,500 6,84 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,810 34,25 City of Loveland, Cascade Ridge Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 40,810 34,25 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2051 4,800% on 6/1/2029) 2.5 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} 645 64 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,00 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2020-A, 5.50% 12/15/2051 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax G.O. Bonds, Series 2020-A, 5.50% 12/10/10205 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2020-A, 5.50% 12/10/10205 5,125 4,61	Legato Community Auth., Limited Tax Rev. Bonds (Dist. Nos. 1, 2, 3, and 7), Series 2021-A-1, 5.00% 12/1/2051	750	652
8.50% 12/15/2054 ² 525 52 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 7,500 6,84 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,810 34,25 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 ⁶ 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 ⁶ 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 ⁶ 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2.6} 645 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,00 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2020-A, 5.55% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., Co. Limited Tax G.O. Bonds, Series 2020-A, 5.50% 12/102050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021-B, 6.00% 12/11/2051 ⁶ 36,049 30,46	5.75% 12/1/2054 ²	2,740	2,766
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2036 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax G.O. Bonds, Series 2020-A, 5.50% 12/15/2051 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051			
Series 2021, 4.00% 12/1/2036		525	522
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2041 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,810 34,25 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) ^{2,5} 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,000 2,01 2,01 2,01 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/15/2051 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/15/2051		4.400	
Series 2021, 4.00% 12/1/2041 7,500 6,84 City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,810 34,25 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/20542-6 645 64 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,00 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/11/2051 36,049 30,46		1,600	1,537
City of Lone Tree, Rampart Range Metropolitan Dist. No. 5, Limited Tax Supported and Special Rev. Bonds, Series 2021, 4.00% 12/1/2051 40,810 34,25 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 2.6 64 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,00 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 36,049 30,46		7.500	/ 0.47
Series 2021, 4.00% 12/1/2051 City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 ⁶ 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 ⁶ 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) ^{2.5} 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 ⁶ 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2.6} 645 645 647 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,000 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46	·	7,300	0,047
City of Loveland, Cascade Ridge Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/20516 3,705 3,23 City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/20516 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/20516 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2.6} 645 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,00 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/20516 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/20516		40.810	3/1 250
City of Loveland, Eagle Brook Meadows Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021, 5.00% 12/1/2051 ⁶ 1,600 1,43 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 ⁶ 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} 645 64 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,000 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46		·	
5.00% 12/1/20516 Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) 2.5 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/20516 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2.6} North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/20516 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/20516		0,700	0,200
Mead Place Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Capital Appreciation Bonds, Series 2024, 0% 12/1/2054 (8.00% on 6/1/2029) ^{2.5} 14,000 9,97 Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 ⁶ 6,590 5,78 Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} 645 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,00 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46		1,600	1,437
12/1/2054 (8.00% on 6/1/2029) ^{2,5} Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A, 5.25% 12/1/2051 ⁶ Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 1,000 1,000 Palisade Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46		,	, -
5.25% 12/1/2051 ⁶ Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 1,000 1,00 Palisade Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46		14,000	9,979
Mesa County Valley School Dist. No. 51 (Grand Junction), G.O. Bonds, Series 2025, 5.25% 12/1/2049 10,000 10,92 Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} 645 645 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,000 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46	Town of Mead, Liberty Ranch Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-A,		
Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 6.50% 10/15/2054 ^{2,6} 645 645 North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, 1,000 1,000 Series 2017-A, 5.75% 12/1/2047 1,000 1,000 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 36,049 30,46		·	5,784
North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2017-A, 5.75% 12/1/2047 1,000 1,000 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46	Town of Monument, Willow Springs Ranch Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B,	10,000	10,928
Series 2017-A, 5.75% 12/1/2047 1,000 1,000 Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 36,049 30,46	6.50% 10/15/2054 ^{2,6} North Range Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,	645	646
Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶ 2,412 2,21 Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46		1,000	1,001
Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 5,125 4,61 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/2051 ⁶ 36,049 30,46	Palisade Park North Metropolitan Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-B, 5.25% 12/15/2051 ⁶		2,210
	Town of Parker, Belford North Metropolitan Dist., G.O. Limited Tax Bonds, Series 2020-A, 5.50% 12/01/2050 Town of Parker, Cherry Creek South Metropolitan Dist. No. 5, Limited Tax G.O. Bonds, Series 2021,		4,612
Town of Parker, Overlook Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-B, 5.50% 12/15/2051 ⁶ 904 80		36,049	30,460
	Town of Parker, Overlook Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021-B, 5.50% 12/15/2051 ⁶	904	803

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Town of Parker, Reata Ridge Village Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A,		
5.00% 12/1/2049 Town of Parker, Reata Ridge Village Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B,	USD1,759	\$ 1,683
8.00% 12/15/20496	614	595
Town of Parker, Westcreek Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-A, 5.375% 12/1/2048	794	794
Poudre Heights Valley Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-B, 7.875% 12/15/2040 ² Poudre Heights Valley Metropolitan Dist., Limited Tax G.O. Bonds, Series 2024-A, 5.50% 12/1/2054 ^{2,6}	985 975	973 948
Public Auth. for Colorado Energy, Natural Gas Purchase Rev. Bonds, Series 2024-A, 3.30 % 12/1/2038	1,670	1,754
County of Pueblo, North Vista Highlands Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2021-B, 9.00% 12/15/2051 ⁶	4,003	1,906
Regional Transportation Dist., Private Activity Bonds (Denver Transit Partners Eagle P3 Project), Series 2020-B,	·	•
4.00% 7/15/2034 Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A,	1,000	1,009
5.50% 12/1/2036	4,543	4,546
Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A,	2.505	2.50/
5.75% 12/1/2046 Town of Snowmass Village, Base Village Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. Bonds, Series 2016-A,	2,585	2,586
6.50% 12/15/2048 ⁶	3,500	2,780
Sterling Ranch Community Auth. Board, Special Improvement Dist. No. 1, Special Assessment Rev. Bonds,	.,	,
Series 2024, 5.625% 12/1/2043	5,600	5,774
Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds,	4.400	4 400
Series 2024-A, 6.125% 12/1/2039 Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds,	1,100	1,139
Series 2024-A, 5.75% 12/1/2054 ²	2,300	2,322
Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds,	•	•
Series 2024-A, 6.50% 12/1/2054	3,000	3,112
Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds, Series 2024-B, 8.25% 12/15/2054 ²	2,100	2,091
Sterling Ranch Community Auth. Board, Special Rev. Dist. No. 4-A, Rev. Ref. and Improvement Bonds, Series 2024-B, 8.75% 12/15/2054 ⁶	1,170	1,187
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Bonds, Series 2019-B,	.,	.,
8.00% 12/15/20496	6,954	6,722
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 4.00% 12/1/2029	1,870	1,850
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds,		
Series 2019-A, 5.00% 12/1/2038	14,805	14,639
Town of Superior, STC Metropolitan Dist. No. 2, Limited Tax G.O. and Special Rev. Ref. and Improvement Bonds, Series 2019-A, 5.00% 12/1/2049	15,210	14,449
Talon Pointe Metropolitan Dist., G.O. Rev. Ref. and Improvement Bonds, Series 2019-A, 5.25% 12/1/2039	4,953	4,044
Talon Pointe Metropolitan Dist., G.O. Rev. Ref. and Improvement Bonds, Series 2019-A, 5.25% 12/1/2051	10,885	8,065
Town of Firestone, St. Vrain Lakes Metropolitan Dist. No. 2, Subordinate Limited Tax G.O. Rev. Ref. and		
Improvement Bonds, Series 2024-B, 6.375% 11/15/2054 ⁶	2,000	2,045
Town of Johnstown, Granary Metropolitan Dist. No. 9, Special Improvement Dist. No. 1, Special Assessment Rev. Bonds, Series 2024, 5.45% 12/1/2044 ²	2,540	2,468
Trails at Crowfoot Metropolitan Dist. No. 3, Limited Tax G.O. Rev. Ref. Bonds, Series 2024-B, 6.875% 12/15/2052 ⁶	2,340 1,375	1,345
Tree Farm Metropolitan Dist., G.O. Limited Tax Bonds, Series 2021, 4.50% 12/1/2041 ²	500	455
Water Valley Metropolitan Dist. No. 2, G.O. Rev. Ref. Bonds, Series 2016, 5.25% 12/1/2040	1,045	1,043
County of Weld, Tri-Pointe Residential Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,		
4.50% 12/1/2051	24,140	18,689
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2022-A-3-1,	2 / 00	2 2/2
5.00% 12/1/2042 County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2022-A-3-1,	3,600	3,362
5.00% 12/1/2051	11,000	9,614
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Limited Tax G.O. Bonds,	•	•
Convertible Capital Appreciation Bonds, Series 2022-A-3-2, 0% 12/1/2051 (4.625% on 12/1/2027) ⁵	5,130	3,566
County of Weld, Waterfront at Foster Lake Metropolitan Dist. No. 2, Special Rev. Bonds, Series 2022, 4.625% 12/1/2028 ⁶	19,500	19,032
City of Wheat Ridge, Longs Peak Metropolitan Dist., Limited Tax G.O. Bonds, Series 2021, 5.25% 12/1/2051 ^{2,6}	28,160	27,975
Willow Bend Metropolitan Dist., Limited Tax (Convertible to Unlimited Tax) G.O. Bonds, Series 2019-A,	-7	.,
5.00% 12/1/2049	500	467
Town of Windsor, Great Western Metropolitan Dist. No. 5, Limited Tax G.O. Rev. Ref. Bonds, Series 2020,	0.745	7.040
4.75% 12/1/2050	8,645	7,813

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Colorado (continued)		
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2019-B,		
8.00% 12/15/2049 ⁶ Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds,	USD1,000	\$ 953
Series 2019-A, 5.00% 12/1/2039	1,610	1,571
Town of Windsor, Iron Mountain Metropolitan Dist. No. 2, Limited Tax G.O. Rev. Ref. and Improvement Bonds,	0.540	
Series 2019-A, 5.00% 12/1/2049 Town of Windsor, Jacoby Farm Metropolitan Dist., Limited Tax G.O. Rev. Ref. Bonds, Series 2021,	2,510	2,320
5.00% 12/15/2046 ^{2,6}	8,750	8,174
Town of Windsor, Prarie Song Metropolitan Dist. No. 4, Limited Tax G.O. Bonds, Series 2021, 6.00% 12/1/20516	9,237	8,476
Town of Windsor, Ptarmigan West Metropolitan Dist. No. 2, Limited Tax G.O. Bonds, Series 2021, 4.125% 12/1/2051	4,000	2,948
Town of Windsor, Water Valley Metropolitan Dist. No. 3, Limited Tax G.O. Bonds, Series 2024-A, 5.25% 12/1/2054 ⁶	600	605
		1,323,154
Connecticut 0.80%		
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2036 ²	850	837
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds		
(Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2041 ² City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds	1,000	935
(Steelpointe Harbor Project), Series 2024, 5.625% 4/1/2044 ²	1,800	1,890
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds	·	•
(Steelpointe Harbor Project), Series 2021, 4.00% 4/1/2051 ²	6,390	5,493
City of Bridgeport, Steel Point Infrastructure Improvement Dist., Special Obligation Rev. Bonds (Steelpointe Harbor Project), Series 2024, 6.00% 4/1/2052 ²	3,320	3,566
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2039 ²	1,000	994
Health and Educational Facs. Auth., Rev. Bonds (Griffin Hospital Issue), Series 2020-G-1, 5.00% 7/1/2044 ²	1,000	955
Health and Educational Facs. Auth., Rev. Bonds (Hartford Healthcare Issue), Series 2014-E, 5.00% 7/1/2042	1,800	1,801
Health and Educational Facs. Auth., Rev. Bonds (Healthcare Fac. Expansion Issue - Church Home of Hartford, Inc. Project), Series 2016-A, 5.00% 9/1/2053 ²	1,640	1,543
Health and Educational Facs. Auth., Rev. Bonds (McLean Affiliates, Inc.), Series 2020-A, 5.00% 1/1/2045 ²	1,455	1,328
Health and Educational Facs. Auth., Rev. Bonds (McLean Affiliates, Inc.), Series 2020-A, 5.00% 1/1/2055 ²	1,625	1,406
Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2020-K, 4.00% 7/1/2045 Health and Educational Facs. Auth., Rev. Bonds (Sacred Heart University Issue), Series 2022-L, 5.00% 7/1/2052	1,875 3,000	1,793 3,078
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2039	1,525	1,489
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2040	515	500
Health and Educational Facs. Auth., Rev. Bonds (Stamford Hospital Issue), Series 2022-M, 4.00% 7/1/2042	330	314
Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2041 Health and Educational Facs. Auth., Rev. Bonds (The Jerome Home Issue), Series 2021-E, 4.00% 7/1/2051	1,190 1,565	1,084 1,305
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	.,000	.,000
5.00% 11/15/2026	280	286
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 5.00% 11/15/2027	150	154
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	150	134
5.00% 11/15/2028	205	213
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT,	550	F7/
5.00% 11/15/2029 Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT,	550	576
4.00% 11/15/2031 (preref. 11/15/2025)	585	588
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT,	500	
4.125% 11/15/2032 (preref. 11/15/2025) Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2017-A, AMT,	580	584
4.125% 11/15/2033 (preref. 11/15/2025)	290	292
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT,		
4.00% 11/15/2035	800	791
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2020-B, AMT, 3.25% 11/15/2036	1,500	1,357
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT,	1,500	1,007
4.00% 11/15/2036	255	253
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2021-B, AMT, 2.25% 11/15/2037	2 405	1,944
2.23/0 1/1J/2UJ/	2,495	1,744

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Connecticut (continued)		
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2023-B, AMT,	1100.005	ф oo=
4.125% 11/15/2037 Higher Education Supplemental Lean Auth Box Bondo (Cheele Lean Brogram), Series 2024 B. AMT	USD935	\$ 937
Higher Education Supplemental Loan Auth., Rev. Bonds (Chesla Loan Program), Series 2024-B, AMT, 4.125% 11/15/2040	1,150	1,127
ousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2018-A-2, AMT, 4.00% 11/15/2041	425	425
ousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2022-A-1, 3.50% 11/15/2051	925	91!
Housing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2023-B, 5.75% 11/15/2053	1,410	1,50
lousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-A, 6.00% 11/15/2054	850	921
ousing Fin. Auth., Housing Mortgage Fin. Program Bonds, Series 2024-C-1, 6.00% 11/15/2054	2,620	2,891
Iohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Bonds, Series 2016-A, 5.50% 8/1/2026 ² Iohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C,	2,085	2,092
5.75% 2/1/2025 ²	3,255	3,255
Iohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-C, 6.25% 2/1/2030 ²	15,335	15,488
Iohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2020-B,		
6.50% 8/1/2035 ²	13,280	13,659
lohegan Tribe of Indians, Gaming Auth., Priority Distribution Payment Rev. Ref. Bonds, Series 2015-A,		
6.75% 2/1/2045 ²	14,308	14,430
ity of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds		
(Harbor Point Project), Series 2017, 5.00% 4/1/2030 ²	2,530	2,568
ity of Stamford, Harbor Point Infrastructure Improvement Dist., Special Obligation Rev. Ref. Bonds	44205	4420
(Harbor Point Project), Series 2017, 5.00% 4/1/2039 ²	14,305	14,385
		111,943
elaware 0.13%		
con. Dev. Auth., Charter School Rev. Bonds (Aspira of Delaware Charter Operations, Inc. Project), Series 2016-A,		
5.00% 6/1/2046	300	297
con. Dev. Auth., Charter School Rev. Bonds (Aspira of Delaware Charter Operations, Inc. Project), Series 2016-A,		
5.00% 6/1/2051	1,350	1,317
con. Dev. Auth., Exempt Fac. Rev. Ref. Bonds (NRG Energy Project), Series 2020-A,		
1.25% 10/1/2040 (put 10/1/2025)	4,495	4,413
con. Dev. Auth., Retirement Communities Rev. Bonds		1.00
(ACTS Retirement-Life Communities, Inc. Obligated Group), Series 2018-B, 5.00% 11/15/2048	1,315	1,334
ealth Facs. Auth., Rev. Bonds (Beebe Medical Center Project), Series 2018, 5.00% 6/1/2050	2,235	2,243
ousing Auth., Single Family Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055	7,865	8,62
		18,225
District of Columbia 0.28%		
ncome Tax Secured Rev. Bonds, Series 2020-A, 3.00% 3/1/2041	3,000	2,587
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT,	700	
5.00% 10/1/2029	700	745
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT,	1 275	1 400
F 2F0/ 40/4/20 44	1,375	1,490
5.25% 10/1/2041		
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT,	6 500	6 070
etropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054	6,500	6,979
etropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 etropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds	·	
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 letropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053	8,000	7,222
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 letropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039	8,000 1,000	7,222 1,02 <i>8</i>
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 letropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036	8,000 1,000 1,295	7,222 1,02 <i>6</i> 1,305
etropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 etropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041	8,000 1,000 1,295 3,545	7,222 1,026 1,305 3,552
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 letropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 lev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 lev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 lev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 lev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046	8,000 1,000 1,295 3,545 2,450	7,222 1,026 1,305 3,552 2,450
etropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 etropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046 ev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034	8,000 1,000 1,295 3,545 2,450 650	7,22: 1,02: 1,30: 3,55: 2,45: 66:
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046 ev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034 ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041	8,000 1,000 1,295 3,545 2,450 650 1,250	7,222 1,020 1,305 3,552 2,450 665 1,240
etropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 etropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046 ev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034 ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041 ² ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2061 ²	8,000 1,000 1,295 3,545 2,450 650 1,250 1,500	7,222 1,020 1,309 3,552 2,450 669 1,240
Metropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 Metropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 Mev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 Mev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 Mev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 Mev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046 Mev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034 Mev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041 Mev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041 Mev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2061	8,000 1,000 1,295 3,545 2,450 650 1,250	7,222 1,02 <i>8</i>
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 letropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2046 ev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034 ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041 ² ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2061 ²	8,000 1,000 1,295 3,545 2,450 650 1,250 1,500 4,220	7,222 1,026 1,305 3,552 2,450 665 1,246
letropolitan Washington DC Airports Auth., Airport System Rev. Ref. Bonds, Series 2024-A, AMT, 5.50% 10/1/2054 letropolitan Washington DC Airports Auth., Dulles Toll Road Rev. Ref. Bonds (Dulles Metrorail and Capital Improvement Projects), Series 2019-B, 4.00% 10/1/2053 ev. Bonds (DC International School Issue), Series 2019, 5.00% 7/1/2039 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2036 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2041 ev. Bonds (Friendship Public Charter School, Inc. Issue), Series 2016-A, 5.00% 6/1/2044 ev. Bonds (Rocketship DC Obligated Group), Series 2024-A, 5.00% 6/1/2034 ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2041 ² ev. Bonds (Rocketship DC Obligated Group), Series 2021-A, 5.00% 6/1/2061 ² ev. Ref. Bonds (KIPP DC Issue), Series 2017-B, 5.00% 7/1/2048 obacco Settlement Fncg. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	8,000 1,000 1,295 3,545 2,450 650 1,250 1,500	7,222 1,026 1,305 3,552 2,450 665 1,246 1,416 4,246

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida 4.79%		
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds		
(Oak Hammock at the University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2040	USD2,020	\$1,850
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds	4.005	
(Oak Hammock at the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2040	1,025	939
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds	4.705	4 277
(Oak Hammock at the University of Florida, Inc. Project), Series 2021, 4.00% 10/1/2046	1,605	1,377
County of Alachua, Health Facs. Auth., Continuing Care Retirement Community Rev. Bonds (Oak Hammock at the University of Florida, Inc. Project), Series 2022, 4.00% 10/1/2046	1,750	1,501
County of Alachua, Health Facs. Auth., Health Facs. Rev. Bonds (Shands HealthCare Project), Series 2007-A,	1,730	1,501
(USD-SOFR x 0.67 + 0.87) 3.785% 12/1/2037 ³	2,095	2,088
County of Alachua, Health Facs. Auth., Health Facs. Rev. Ref. Bonds, Series 2019-A, 4.00% 12/1/2049	2,825	2,562
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds,	·	
Series 2020, 3.375% 5/1/2030	335	313
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds,		
Series 2020, 3.875% 5/1/2040	900	757
County of Alachua, Parker Road Community Dev. Dist., Capital Improvement Rev. Ref. and Rev. Bonds,		
Series 2020, 4.10% 5/1/2050	1,000	788
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2043	1,100	1,117
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2048	7,000	7,059
City of Atlantic Beach, Health Care Facs. Rev. Bonds (Fleet Landing Project), Series 2018-A, 5.00% 11/15/2053 City of Atlantic Beach, Health Care Facs. Rev. Ref. Bonds (Fleet Landing Project), Series 2013-A, 5.00% 11/15/2037	3,200 3,230	3,215 3,232
City of Atlantic Beach, Health Care Facs. Rev. Ren. Bonds (Fleet Landing Froject), Series 2013-A, 5.00% 11713/2037 County of Broward, Airport System Rev. Bonds, Series 2019-A, AMT, 4.00% 10/1/2044	2,375	2,248
County of Broward, Airport System Rev. Borids, Series 2017-A, Aivi1, 4.00 % 10/1/2044 County of Broward, Housing Fin. Auth., Multi Family Housing Rev. Bonds (The Palms of Deerfield Townhomes),	2,373	2,240
Series 2024-A, 3.40% 3/1/2057 (put 3/1/2026)	300	300
Capital Projects Fin. Auth., Educational Facs. Rev. Bonds (Kissimmee Charter Academy Project), Series 2024,	000	000
6.125% 6/15/2044 ²	400	421
Capital Projects Fin. Auth., Educational Facs. Rev. Bonds (Kissimmee Charter Academy Project), Series 2024,		
6.50% 6/15/2054 ²	275	289
Capital Projects Fin. Auth., Educational Facs. Rev. Bonds (Kissimmee Charter Academy Project), Series 2024,		
6.625% 6/15/2059 ²	445	470
Capital Projects Fin. Auth., Student Housing Rev. Bonds (PRG - Unionwest Properties, LLC Project),		
Series 2024-A-1, 5.00% 6/1/2058 ²	1,590	1,542
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),	1 000	1.051
Series 2020-A-1, 5.00% 10/1/2029 Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),	1,000	1,051
Series 2020-A-1, 5.00% 10/1/2030	1,000	1,059
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),	1,000	1,037
Series 2020-A-1, 5.00% 10/1/2033	1,500	1,570
Capital Projects Fin. Auth., Student Housing Rev. Ref. Bonds (Capital Projects Loan Program - Florida Universities),	.,000	.,
Series 2020-A-1, 5.00% 10/1/2035	500	519
Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,		
4.00% 7/1/2041 ²	710	631
Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,		
$4.00\% 7/1/2051^2$	1,710	1,398
Capital Trust Agcy., Educational Facs. Rev. Bonds (AcadeMir Charter Schools, Inc. Project), Series 2021-A-2,		
4.00% 7/1/2056 ²	1,445	1,152
Capital Trust Agcy., Educational Facs. Rev. Bonds (Advantage Academy of Hillborough), Series 2019,	405	400
5.00% 12/15/2029	405	408
Capital Trust Agcy., Educational Facs. Rev. Bonds (Charter Educational Foundation, Inc.), Series 2018-A, 5.375% 6/15/2038 ²	1,105	1,107
Capital Trust Agcy., Educational Facs. Rev. Bonds (Charter Educational Foundation, Inc.), Series 2018-A,	1,105	1,107
5.375% 6/15/2048 ²	2,595	2,506
Capital Trust Agey., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,	2,070	2,000
5.00% 12/15/2039 ²	1,285	1,285
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at Land O' Lakes Project), Series 2020-A,	,	,
5.00% 12/15/2054 ²	2,150	2,014
Capital Trust Agcy., Educational Facs. Rev. Bonds (Imagine School at North Manatee Project), Series 2021-C,		
5.00% 6/1/2041 ²	235	226
Capital Trust Agey., Educational Facs. Rev. Bonds (Imagine School at North Manatee Project), Series 2021-C,		
5.00% 6/1/2056 ²	1,040	938
Capital Trust Agey., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2049 ²	1,715	1,679
Capital Trust Agcy., Educational Facs. Rev. Bonds (Odyssey Charter School), Series 2019, 5.00% 7/1/2054 ²	4,385	4,241

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Capital Trust Agey., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A,	11004.045	† 4 000
4.375% 6/15/2027 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A,	USD1,015	\$ 1,003
5.125% 6/15/2037 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Renaissance Charter School), Series 2017-A,	5,225	5,231
5.25% 6/15/2047 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A,	9,900	9,521
4.00% 10/15/2029 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A,	445	442
5.00% 10/15/2037 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A,	1,370	1,381
5.00% 10/15/2039 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A,	1,125	1,130
5.00% 10/15/2047 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A,	3,070	3,033
5.00% 10/15/2049 ² Capital Trust Agcy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2017-A,	2,985	2,931
5.00% 10/15/2052 ² Capital Trust Aggy., Educational Facs. Rev. Bonds (Viera Charter Schools, Inc. Project), Series 2019-A,	1,790	1,743
5.00% 10/15/2054 ²	1,340	1,302
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Series 2021-A-1, 5.00% 7/1/2056 ²	26,825	25,492
Capital Trust Agcy., Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects), Capital Appreciation Bonds, Series 2021-B, 0% 7/1/2061 ²	180,480	12,234
Capital Trust Agcy., Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 ² Capital Trust Agcy., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2021-B,	5,550	5,274
0% 1/1/2061 ² Capital Trust Agcy., Senior Rev. Bonds (Educational Growth Fund, LLC Charter School Portfolio Projects),	5,900	445
Series 2021-A-1, 3.375% 7/1/2031 ² Capital Trust Auth., Charter School Rev. Bonds (Mason Classical Academy Project), Series 2024-A,	4,970	4,774
5.00% 6/1/2044 ² Capital Trust Auth., Charter School Rev. Bonds (Mason Classical Academy Project), Series 2024-A,	1,520	1,520
5.00% 6/1/2064 ² Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (IPS Enterprises, Inc. Projects), Series 2023-A,	3,765	3,603
6.00% 6/15/2043 ²	1,250	1,303
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (IPS Enterprises, Inc. Projects), Series 2023-A, 6.25% 6/15/2053 ²	3,550	3,690
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (IPS Enterprises, Inc. Projects), Series 2023-A, 6.375% 6/15/2058 ²	3,370	3,515
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Kipp Miami North Campus Project), Series 2024-A, 5.625% 6/15/2044 ²	405	419
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Kipp Miami North Campus Project), Series 2024-A, 6.00% 6/15/2054 ²	650	676
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Kipp Miami North Campus Project), Series 2024-A, 6.125% 6/15/2060 ²	800	833
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Plato Academy Schools Project), Series 2024-A, 5.00% 12/15/2044	2,950	2,931
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Plato Academy Schools Project), Series 2024-A, 5.125% 12/15/2054	6,885	6,675
Capital Trust Auth., Educational Facs. Rev. and Rev. Ref. Bonds (Plato Academy Schools Project), Series 2024-A,	·	-
5.125% 12/15/2059 Capital Trust Auth., Educational Facs. Rev. Bonds (Imagine School at West Pasco Project), Series 2023-A,	6,520	6,259
6.50% 12/15/2053 ² Capital Trust Auth., Educational Facs. Rev. Bonds (Imagine School at West Pasco Project), Series 2023-A,	1,320	1,332
6.50% 12/15/2058 ² Central Florida Expressway Auth., Rev. Ref. Bonds, Series 2017, 5.00% 7/1/2039	1,730 1,000	1,741 1,028
Counties of Charlotte and Lee, Babcock Ranch Community Independent Special Dist., Special Assessment Rev. Bonds, Series 2024, 4.30% 5/1/2031 ²	690	688
Counties of Charlotte and Lee, Babcock Ranch Community Independent Special Dist., Special Assessment Rev. Bonds, Series 2024, 5.00% 5/1/2044 ²	1,040	
Counties of Charlotte and Lee, Babcock Ranch Community Independent Special Dist., Special Assessment Rev.	·	1,035
Bonds, Series 2024, 5.25% 5/1/2055 ²	2,035	2,017

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Clay, Sandridge Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021-A-1, 3.875% 5/1/2041	USD500	\$ 456
County of Collier, Ave Maria Stewardship Community Dist., Capital Improvement Rev. Bonds	03D300	J 430
(Phase 3 Master Improvements Project), Series 2019, 2.25% 5/1/2026	515	502
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,	313	302
5.00% 5/1/2045	1,480	1,454
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2015-A,	1,100	1,101
5.00% 5/1/2048	5,000	5,006
County of Collier, Health Facs. Auth., Residential Care Fac. Rev. Bonds (Moorings, Inc.), Series 2022,		
4.00% 5/1/2052	2,270	1,938
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022,		
5.00% 10/1/2042 ²	250	250
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022,		
5.125% 10/1/2052 ²	4,120	4,033
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Charter Academy Project), Series 2022,	4.000	4.000
5.25% 10/1/2056 ² Day Fig. Comp. Educational Fees Day Bonds (Comparations Classical Academy) Social 2024 A. F. 00% / ///2024 ²	1,900	1,880
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.00% 6/1/2034 ² Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.25% 6/1/2044 ²	595 2,185	610 2,202
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.25% of 1/2044 Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.50% 6/1/2054 ²	2,103	2,202
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Cornerstone Classical Academy), Series 2024-A, 5.50% 6/1/2059 ²	3,000	3,012
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Contention Lourney School of St. Cloud), Series 2021-A,	3,000	3,012
5.00% 6/15/2041 ²	1,245	1,178
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Creative Inspiration Journey School of St. Cloud), Series 2021-A,	, -	, -
5.00% 6/15/2051 ²	1,035	933
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2033	760	777
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2042	1,000	910
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2042	2,000	2,015
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2047	2,000	2,004
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2020-A, 5.00% 6/15/2050	1,120	1,120
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 4.00% 6/15/2052	625	530
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Mater Academy Projects), Series 2022-A, 5.00% 6/15/2052	3,535	3,520
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Renaissance Charter School, Inc. Projects), Series 2023-A, 6.625% 6/15/2043 ²	2,000	2 1 7 1
Dev. Fin. Corp., Educational Facs. Rev. Bonds (Renaissance Charter School, Inc. Projects), Series 2023-A,	2,000	2,171
6.75% 6/15/2053 ²	5,530	5,968
Dev. Fin. Corp., Educational Facs. Rev. Bonds (River City Science Academy Projects), Series 2021-A,	0,000	37.33
4.00% 7/1/2055	1,000	822
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 4.00% 9/15/2030 ²	1,630	1,568
$Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 5.00\% \ 9/15/2040^2$	3,650	3,527
$Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (Renaissance Charter School, Inc.), Series 2020-C, 5.00\%\ 9/15/2050^2$	2,950	2,699
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2035	2,365	2,467
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2038	5,115	5,273
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2039	2,535	2,596
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 5.00% 2/1/2040	2,700	2,751
Dev. Fin. Corp., Healthcare Facs. Rev. Bonds (UF Health - Jacksonville Project), Series 2022-A, 4.00% 2/1/2052 Dev. Fin. Corp., Rev. Bonds (Brightline Florida Passenger Rail Expansion Project), Series 2024, AMT,	8,620	7,131
12.00% 7/15/2032 (put 7/15/2028) ²	2,500	2,680
Dev. Fin. Corp., Rev. Bonds (Brightline Florida Passenger Rail Expansion Project), Series 2024, AMT,	2,500	2,000
5.25% 7/1/2053	2,775	2,883
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Center, Inc.), Series 2020-A,	2,773	2,000
5.25% 6/1/2050 ²	2,000	1,975
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Center, Inc.), Series 2020-A,	_,-,	.,
5.25% 6/1/2055 ²	2,000	1,944
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A,		
4.00% 6/1/2041 ²	1,320	1,159
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A,		
4.00% 6/1/2046 ²	1,205	1,002
Dev. Fin. Corp., Senior Living Rev. Bonds (Mayflower Retirement Community Project), Series 2021-A,		=
4.00% 6/1/2055 ² Day Fig. Comp. Society Living Day Boards /The May flavors Detirate and Company with Dayler th Society 2021 A	600	465
Dev. Fin. Corp., Senior Living Rev. Bonds (The Mayflower Retirement Community Project), Series 2021-A, 4.00% 6/1/2036 ²	1 / 05	1 400
4.00% 6/1/2036 Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (GFL Solid Waste Southeast LLC Project), Series 2024-A, AMT,	1,605	1,490
4.375% 10/1/2054 (put 10/1/2031) ²	26,275	26,486
1.0.0,0 1.0. 1.200 1 (part 10/1/2001)	20,210	20,400

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2017, AMT,		
5.25% 8/1/2029 Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2021, AMT,	USD6,125	\$ 6,414
3.00% 6/1/2032	55,585	50,525
Dev. Fin. Corp., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023, AMT, 6.125% 7/1/2032 (put 7/1/2026) ²	5,100	5,212
County of Escambia, Environmental Improvement Rev. Ref. Bonds (International Paper Co. Project), Series 2019-B,	1.075	1.0/5
3.45% 11/1/2033 (put 10/1/2031) Greater Orlando Aviation Auth., Airport Facs. Rev. Bonds, Series 2022-A, AMT, 4.00% 10/1/2052	1,075 4,670	1,065 4,249
City of Haines City, Charles Cove Community Dev. Dist., Special Assessment Rev. Bonds, Series 2020,	F00	475
4.25% 5/1/2040 Halifax Hospital Medical Center, Hospital Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2028	500 1,170	475 1,197
Halifax Hospital Medical Center, Hospital Rev. Ref. Bonds, Series 2016, 5.00% 6/1/2030	2,750	2,808
City of Hialeah, Two Lakes Community Dev. Dist., Special Assessment Bonds, Series 2024, 5.00% 5/1/2044	360	372
City of Hialeah, Two Lakes Community Dev. Dist., Special Assessment Bonds, Series 2024, 5.00% 5/1/2055	580	588
Higher Educational Facs. Fncg. Auth., Educational Facs. Rev. Bonds (Florida Institute of Technology), Series 2019,	000	000
5.00% 10/1/2035	750	770
County of Hillsborough, Industrial Dev. Auth., Health System Rev. Bonds (Baycare Health Systems), Series 2024-C,		
4.125% 11/15/2051	3,000	2,823
County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project),		
Series 2020-A, 4.00% 8/1/2045	1,000	926
County of Hillsborough, Industrial Dev. Auth., Hospital Rev. Bonds (Tampa General Hospital Project),		
Series 2020-A, 4.00% 8/1/2055	3,600	3,264
Hobe-St. Lucie Conservancy Dist., Improvement Bonds (Unit of Dev. No. 1A), Series 2024, 4.75% 5/1/2031	295	301
Hobe-St. Lucie Conservancy Dist., Improvement Bonds (Unit of Dev. No. 1A), Series 2024, 5.60% 5/1/2044	1,720	1,769
Hobe-St. Lucie Conservancy Dist., Improvement Bonds (Unit of Dev. No. 1A), Series 2024, 5.875% 5/1/2055	2,475	2,539
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2023-3, 5.75% 1/1/2054	2,420	2,621
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-3, 6.25% 1/1/2055	1,525	1,673
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-5, 6.25% 1/1/2055	560	617
Housing Fin. Corp., Homeowner Mortgage Rev. Bonds, Series 2024-1, 6.25% 7/1/2055	1,420	1,581
County of Lee, Esplanade Lake Club Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2019-A-1, 4.00% 11/1/2040	580	533
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds		
(Cypress Cove at Healthpark Florida, Inc. Project), Series 2022-A, 5.25% 10/1/2052 County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds	1,850	1,701
(Cypress Cove at Healthpark Florida, Inc. Project), Series 2022-A, 5.25% 10/1/2057	6,365	5,777
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds		
(Shell Point Obligated Group), Series 2024-A, 5.25% 11/15/2044	2,520	2,670
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Shell Point Obligated Group), Series 2024-A,		
5.25% 11/15/2054	2,690	2,790
County of Lee, Industrial Dev. Auth., Healthcare Facs. Rev. Ref. Bonds (Shell Point/Alliance Obligated Group,	205	200
Shell Point Project), Series 2019, 5.00% 11/15/2044 County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1,	205	209
3.00% 5/1/2025	175	174
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1,	173	17 -
3.00% 5/1/2031	400	370
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2,		0.0
3.00% 5/1/2031	170	157
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-1,		
3.00% 5/1/2036	830	709
County of Lee, River Hall Community Dev. Dist., Capital Improvement Rev. Ref. Bonds, Series 2021-A-2,		
3.00% 5/1/2036	555	474
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds		
(Lakewood Centre North), Series 2015, 4.875% 5/1/2035	465	466
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds		
(Lakewood Centre North), Series 2015, 4.875% 5/1/2045	1,895	1,883
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds		
(Lakewood National and Polo Run Project), Series 2017, 5.25% 5/1/2037	1,000	1,016
Counties of Manatee and Sarasota, Lakewood Ranch Stewardship Dist., Special Assessment Rev. Bonds		
(Lakewood National and Polo Run Project), Series 2017, 5.375% 5/1/2047	1,100	1,115
County of Manatee, Artisan Lakes East Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2021-1,	250	040
4.00% 5/1/2051	250	212

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Manatee, North River Ranch Community Dev. Dist., Capital Improvement Rev. Bonds (Phase 1 Project),		
Series 2020-A-1, 4.00% 5/1/2040	USD500	\$ 458
City of Miami, Midtown Miami Community Dev. Dist., Special Assessment and Rev. Ref. Bonds (Infrastructure Project), Series 2014-B, 5.00% 5/1/2037	1,735	1,735
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2029	3,825	4,053
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2024-A, AMT, 5.00% 10/1/2035	8,000	8,688
County of Miami-Dade, Aviation Rev. Ref. Bonds, Series 2017-B, AMT, 5.00% 10/1/2040	12,660	12,803
County of Miami-Dade, Expressway Auth., Toll System Rev. Ref. Bonds, Series 2016-A, 5.00% 7/1/2030	1,225	1,254
County of Miami-Dade, Health Facs. Auth., Hospital Rev. and Rev. Ref. Bonds		
(Nicklaus Children's Hospital Project), Series 2021-A, Assured Guaranty Municipal insured, 4.00% 8/1/2051	3,000	2,843
County of Miami-Dade, Industrial Dev. Auth., Industrial Dev. Rev. Bonds (CFC-MB I, LLC Collins Park Housing	7.500	7 - 14
Project), Series 2023, AMT, 6.25% 1/1/2059 ² County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	7,500	7,544
3.25% 5/1/2026	1,280	1,261
County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	1,200	1,201
3.75% 5/1/2031	5,315	5,083
County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,	•	,
4.125% 5/1/2041	11,225	9,980
County of Miami-Dade, Sawyers Landing Community Dev. Dist., Special Assessment Rev. Bonds, Series 2021,		
4.25% 5/1/2053	11,165	9,445
County of Miami-Dade, Water and Sewer System Rev. Bonds, Series 2024-A, 5.25% 10/1/2054	3,000	3,222
City of Miami Beach, Health Facs. Auth., Hospital Rev. Bonds (Mount Sinai Medical Center of Florida),	42.005	0.400
Series 2021-B, 3.00% 11/15/2051 Middleton Community Dev. Dist. A, Special Assessment Rev. Bonds (City of Wildwood), Series 2024,	13,085	9,423
4.00% 5/1/2034	1,300	1,286
Middleton Community Dev. Dist. A, Special Assessment Rev. Bonds (City of Wildwood), Series 2024,	1,500	1,200
4.20% 5/1/2039	1,000	980
Middleton Community Dev. Dist. A, Special Assessment Rev. Bonds (City of Wildwood), Series 2024,	•	
4.55% 5/1/2044	975	948
Middleton Community Dev. Dist. A, Special Assessment Rev. Bonds (City of Wildwood), Series 2024,		
4.75% 5/1/2055	2,255	2,178
Mirada II Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2021, 4.00% 5/1/2051	1,250	1,052
Municipal Loan Council, Capital Improvement Rev. Bonds (Shingle Creek Transit and Utility Community Dev. Dist.	270	271
Series), Series 2024, AMT, 4.50% 5/1/2031 Municipal Loan Council, Capital Improvement Rev. Bonds (Shingle Creek Transit and Utility Community Dev. Dist.	270	271
Series), Series 2024, AMT, 5.15% 5/1/2044	510	518
Municipal Loan Council, Capital Improvement Rev. Bonds (Shingle Creek Transit and Utility Community Dev. Dist.	310	310
Series), Series 2024, AMT, 5.40% 5/1/2054	825	834
City of North Port, West Villages Improvement Dist. No. 2, Special Assessment Bonds, Series 2019-A-1,		
5.75% 5/1/2036	2,050	2,052
City of North Port, West Villages Improvement Dist. No. 2, Special Assessment Bonds, Series 2019-A-2,		
5.75% 5/1/2036	2,295	1,331
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2035	1,000	1,007
County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-A, 5.00% 10/1/2040 County of Okaloosa, Mid-Bay Bridge Auth., Rev. Bonds, Series 2015-C, 5.00% 10/1/2040	1,000 1,935	1,005 1,943
County of Okaloosa, Mid-Bay Bridge Auth., Nev. Borids, Series 2013-C, 3.00 % 10/1/2040 County of Orange, Health Facs. Auth., Health Care Facs. Rev. Bonds (Presbyterian Retirement Communities	1,733	1,743
Project), Series 2015, 5.00% 8/1/2045	4,300	4,309
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2025-A,	.,000	.,007
4.50% 10/1/2056	3,690	3,623
County of Orange, Health Facs. Auth., Hospital Rev. Bonds (Orlando Health Obligated Group), Series 2025-A,	·	
5.25% 10/1/2056	4,725	5,039
County of Orange, Health Facs. Auth., Hospital Rev. Ref. Bonds (Orlando Health Obligated Group), Series 2016-A,		
5.00% 10/1/2033	1,240	1,272
County of Orange, Health Facs. Auth., Rev. Bonds	4.505	4 0 0 7
(Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2042	4,525	4,237
County of Orange, Health Facs. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group Project), Series 2023-A, 4.00% 8/1/2047	6,670	5,992
County of Palm Beach, Health Facs. Auth., Retirement Communities Rev. Bonds (ACTS Retirement - Life	0,070	5,772
Communities, Inc. Obligated Group),		
Series 2016, 5.00% 11/15/2032	4,935	5,031
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2016-B,		-
5.00% 5/15/2036	1,015	1,023

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,		.
4.00% 11/15/2041 County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-B,	USD250	\$ 242
5.00% 11/15/2042	650	672
County of Palm Beach, Health Facs. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-B, 5.00% 5/15/2053	1,200	1,184
County of Palm Beach, Health Facs. Auth., Rev. Bonds	·	
(Toby & Leon Cooperman Sinai Residences of Boca Raton Expansion), Series 2020, 5.00% 6/1/2055 City of Palm Coast, Palm Coast Park Community Dev. Dist., Special Assessment Bonds, Series 2006,	3,650	3,512
5.70% 5/1/2037	1,910	1,936
City of Palm Coast, Town Center at Palm Coast Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2005, 6.00% 5/1/2036	1,820	1,821
County of Pasco, Capital Improvement Cigarette Tax Allocation Bonds, Series 2023-A,		
Assured Guaranty Municipal insured, 5.75% 9/1/2054 County of Pasco, River Landing Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2020-A,	650	712
4.125% 5/1/2040	500	460
County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project), Series 2022-A, 4.00% 6/1/2046 ²	1,690	1,317
County of Pinellas, Educational Facs. Auth., Lease Rev. Bonds (Discovery Academy of Science Project),	·	
Series 2022-A, 5.00% 6/1/2056 ² County of Pinellas, Industrial Dev. Auth., Rev. Bonds (Drs. Kiran & Pallavi Patel 2017 Foundation for Global	4,000	3,483
Understanding, Inc. Project), Series 2019, 5.00% 7/1/2029	1,940	1,969
County of Pinellas, Industrial Dev. Auth., Rev. Bonds (Drs. Kiran & Pallavi Patel 2017 Foundation for Global	3,070	3,088
Understanding, Inc. Project), Series 2019, 5.00% 7/1/2039 County of Polk, Industrial Dev. Auth., Retirement Fac. Rev. Ref. and Improvement Bonds	3,070	3,000
(Carpenters Home Estates, Inc. Project), Series 2019-A, 5.00% 1/1/2039	990	997
County of Polk, Industrial Dev. Auth., Retirement Fac. Rev. Ref. and Improvement Bonds (Carpenters Home Estates, Inc. Project), Series 2019-A, 5.00% 1/1/2055	400	381
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 3.50% 9/1/2030	1,100	1,067
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 3.50% 9/1/2035	4,800	4,449
City of Pompano Beach, Rev. and Rev. Ref. Bonds (John Knox Village Project), Series 2020, 4.00% 9/1/2040	140	131
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2036	2,560	2,452
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2039	2,340	2,341
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2041	3,415	3,157
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2015, 5.00% 9/1/2044	2,505	2,505
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2051	1,930	1,640
City of Pompano Beach, Rev. Bonds (John Knox Village Project), Series 2021-A, 4.00% 9/1/2056	4,795	3,958
City of Port St. Lucie, Utility System Rev. Ref. Bonds, Series 2016, 4.00% 9/1/2036	2,000	2,001
City of Port St. Lucie, Tradition Community Dev. Dist. No. 9, Special Assessment Bonds (Community Infrastructure), Series 2021, 4.00% 5/1/2052	500	414
City of St. Cloud, Stevens Plantation Community Dev. Dist., Special Assessment Rev. Bonds, Series 2003-B,		
6.375% 5/1/2013 ¹ City of St. Cloud, Stevens Plantation Improvement Project Dependent Special Dist., Rev. Bonds, Series 2003,	3,491	2,374
6.375% 5/1/2013 ¹	3,584	1,039
Counties of St. Johns and Duval, Tolomato Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series	4.470	2.752
2022-B, 3.25% 5/1/2040 County of St. Johns, Industrial Dev. Auth., Rev. Bonds (Presbyterian Retirement Communities Obligated Group	4,460	3,753
Project), Series 2020-A, 4.00% 8/1/2055	3,815	3,264
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00% 12/15/2036	1,000	915
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,	1,000	713
4.00% 12/15/2041	750	645
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A, 4.00% 12/15/2046	4,665	3,781
County of St. Johns, Industrial Dev. Auth., Senior Living Rev. Bonds (Vicars Landing Project), Series 2021-A,	•	
4.00% 12/15/2050 County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2002,	2,010	1,566
5.00% 5/1/2032	1,880	1,881
County of St. Johns, Marshall Creek Community Dev. Dist., Special Assessment Bonds, Series 2016,	240	044
6.32% 5/1/2045 County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A,	210	211
5.00% 1/1/2037	2,150	2,169

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A, 5.00% 1/1/2042	USD4,300	\$ 4,311
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A, 5.00% 1/1/2047	3,645	3,597
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Bonds (Village on the Isle Project), Series 2017-A, 5.00% 1/1/2052	6,695	6,492
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Improvement Bonds (Sunnyside Village Project), Series 2018, 5.00% 5/15/2048	1,200	1,179
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2026	150	151
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2027	180	182
County of Sarasota, Health Facs. Auth., Retirement Fac. Rev. Ref. Bonds (Village on the Isle Project), Series 2016, 5.00% 1/1/2030	120	121
South Broward Hospital Dist., Hospital Rev. Bonds (South Broward Hospital Dist. Obligated Group), Series 2021-A, 3.00% 5/1/2051	2,000	1,529
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 4.00% 8/15/2042	2,000	1,949
City of South Miami, Health Facs. Auth., Hospital Rev. Ref. Bonds (Baptist Health South Florida Obligated Group), Series 2017, 5.00% 8/15/2047	3,350	3,394
Southeast Overtown/Park West Community Redev. Agcy., Tax Increment Rev. Bonds, Series 2014-A-1, 5.00% 3/1/2030 ²	6,500	6,508
City of St. Cloud, Gramercy Farms Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2011, 6.75% 5/1/2039	1,583	1,555
City of Tallahassee, Health Facs. Rev. Ref. Bonds (Tallahassee Memorial HealthCare, Inc. Project), Series 2015-A, 5.00% 12/1/2040	1,350	1,327
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2015, 5.00% 4/1/2045	3,945	3,948
City of Tampa, Rev. and Rev. Ref. Bonds (University of Tampa Project), Series 2020-A, 4.00% 4/1/2050	3,475	3,141
City of Tampa, Water and Wastewater Systems Rev. Bonds, Series 2024, 5.00% 10/1/2054 City of Venice, Laurel Road Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2021-A-1,	10,000	10,742
3.25% 5/1/2041 City of Venice, Laurel Road Community Dev. Dist., Capital Improvement Rev. Bonds, Series 2021-A-1,	1,000	818
4.00% 5/1/2052 City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2024-B-1,	1,455	1,188
4.625% 1/1/2030 ² City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019,	375	375
5.00% 1/1/2037 City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019,	1,000	1,006
5.00% 1/1/2047 City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2019,	4,205	4,027
5.00% 1/1/2052 City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2024-A,	3,010	2,824
5.50% 1/1/2055 ² City of Venice, Retirement Community Rev. Improvement Bonds (Village on the Isle Project), Series 2024-A,	1,750	1,775
5.625% 1/1/2060 ² City of Wildwood, Village Community Dev. Dist. No. 12, Special Assessment Rev. Bonds, Series 2018,	4,075	4,151
4.25% 5/1/2043 City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2021,	985	948
3.00% 5/1/2041 City of Wildwood, Village Community Dev. Dist. No. 13, Special Assessment Rev. Bonds, Series 2021,	2,450	1,987
3.25% 5/1/2052 City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,	3,750	2,775
4.00% 5/1/2034 ² City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,	140	138
4.20% 5/1/2039 ² City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024, City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,	835	821
4.55% 5/1/2044 ²	1,035	1,019

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Florida (continued)		
City of Wildwood, Village Community Dev. Dist. No. 15, Special Assessment Rev. Bonds, Series 2024,		
4.80% 5/1/2055 ² City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev.	USD8,410	\$ 8,242
Ref. Bonds, Series 2016, 3.75% 5/1/2031	3,910	3,831
City of Winter Garden, Winter Garden Village at Fowler Groves Community Dev. Dist., Special Assessment Rev. Ref. Bonds, Series 2016, 4.125% 5/1/2037	1,970	1,928
		674,098
Georgia 1.48%		
City of Atlanta, Airport General Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2047	2,000	2,061
City of Atlanta, Airport General Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049	4,335	4,609
City of Atlanta, Airport Passenger Fac. Charge and General Rev. Bonds, Series 2019-D, AMT, 4.00% 7/1/2040 City of Atlanta, Dev. Auth. Rev. Bonds, (Gulch Enterprise Zone Project), Capital Appreciation Bonds,	1,750	1,701
Series 2024-A-1, 0% 12/15/2048 (6.50% on 6/15/2028) ^{2,5}	6,450	5,546
City of Atlanta, Dev. Auth. Senior Rev. Bonds (Westside Gulch Area Project), Series 2024-A-2, 5.50% 4/1/2039 ²	2,000	2,051
City of Atlanta, Dev. Auth., Health Care Facs. Rev. Bonds, Capital Appreciation Bonds, Series 2017-B-2,	1 / 21	2
0% 1/1/2044 City of Atlanta, Dev. Auth., Senior Health Care Facs. Rev. Bonds (Georgia Proton Treatment Center Project),	1,631	2
Series 2017-A-1, 7.00% 1/1/2040 ¹	6,000	2,400
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021, 2.875% 7/1/2031 ²	1,000	936
City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	·	
3.625% 7/1/2042 ² City of Atlanta, Urban Redev. Agcy., Rev. Bonds (Atlanta Beltline Trail Completion Project), Series 2021,	4,245	3,709
3.875% 7/1/2051 ²	4,185	3,516
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Georgia Transmission Corp. Vogtle Project), Series 2012, 2.75% 1/1/2052	10,575	6,881
County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	4.405	
Series 2013-A, 3.60% 1/1/2040 (put 2/1/2030) County of Burke, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Vogtle Project),	4,425	4,426
Series 2017-C, 4.125% 11/1/2045	5,000	4,639
County of Cobb, Dev. Auth., Charter School Rev. Bonds (Northwest Classical Academy Project), Series 2023-A, 6.00% 6/15/2043 ²	500	510
County of Cobb, Dev. Auth., Charter School Rev. Bonds (Northwest Classical Academy Project), Series 2023-A,	4.750	4.707
6.40% 6/15/2053 ² County of Cobb, Dev. Auth., Charter School Rev. Bonds (Northwest Classical Academy Project), Series 2023-A,	1,750	1,786
6.375% 6/15/2058 ²	1,250	1,267
County of Cobb, Dev. Auth., Parking and Dining Hall Lease Rev. Ref. Bonds (Kennesaw State University Real Estate Foundations Projects), Series 2017, 5.00% 7/15/2033	1,000	1,046
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -		
Peachtree City Project), Series 2021, 4.00% 3/1/2026 County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -	875	868
Peachtree City Project), Series 2021, 4.00% 3/1/2031	1,265	1,199
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan - Peachtree City Project), Series 2021, 4.00% 3/1/2036	970	868
County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -		
Peachtree City Project), Series 2021, 4.00% 3/1/2041 County of Coweta, Residential Care Facs. for the Elderly Auth., Rev. Bonds (Wesley Woods of Newnan -	935	779
Peachtree City Project), Series 2021, 4.00% 3/1/2046	1,060	832
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.00% 10/1/2038	940	1,014
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024,		
5.00% 10/1/2039 County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024,	900	967
5.00% 10/1/2040	725	774
County of Fayette Dev., Auth. Rev. Bonds (United States Soccer Federation, Inc. Project), Series 2024, 5.25% 10/1/2054	6,395	6,735
G.O. Bonds, Series 2023-A, 5.00% 7/1/2038	3,140	3,554
Geo. L. Smith II Georgia World Congress Center Auth., Convention Center Hotel First Tier Rev. Bonds, Series 2021-A, 2.375% 1/1/2031	1,000	915
	1,000	, 10

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Georgia (continued)		
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B, 3.625% 1/1/2031 ²	USD1,970	\$ 1,857
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B, 5.00% 1/1/2036 ²	2,315	2,334
Geo. L. Smith II World Congress Center Auth., Convention Center Hotel Second Tier Rev. Bonds, Series 2021-B,	·	-
5.00% 1/1/2054 ² Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017,	1,000	958
5.75% 6/15/2037 ² Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017,	1,200	1,233
5.875% 6/15/2047 ² Counties of Macon and Bibb, Urban Dev. Auth., Rev. Bonds (Academy for Classical Education, Inc.), Series 2017,	2,180	2,222
6.00% 6/15/2052 ² Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2026	3,060 1,000	3,120 1,030
Main Street Natural Gas, Inc., Gas Project Rev. Bonds, Series 2007-A, 5.50% 9/15/2028	1,500	1,030
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2019-A, 5.00% 5/15/2043	860	882
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2022-C, 4.00% 8/1/2052 (put 11/1/2027) ²	4,500	4,465
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-A, 5.00% 6/1/2053 (put 6/1/2030)	600	626
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-B, 5.00% 7/1/2053 (put 3/1/2030)	7,165	7,567
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-C, 5.00% 9/1/2053 (put 12/1/2029)	12,080	12,803
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2023-E, 5.00% 12/1/2053 (put 6/1/2031)	12,225	12,957
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-D, 5.00% 4/1/2054 (put 4/1/2031)	13,605	14,448
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-A, 5.00% 5/1/2054 (put 9/1/2031)	10,895	11,553
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-B, 5.00% 12/1/2054 (put 3/1/2032)	12,590	13,448
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2024-C, 5.00% 12/1/2054 (put 12/1/2031)	15,510	16,307
Main Street Natural Gas, Inc., Gas Supply Rev. Bonds, Series 2025-A, 5.00% 6/1/2055 (put 6/1/2032)	6,570	7,002
City of Marietta, Dev. Auth., Rev. Bonds (Life University, Inc. Project), Series 2017-A, 5.00% 11/1/2037 ² County of Monroe, Dev. Auth., Pollution Control Rev. Bonds (Oglethorpe Power Corp. Scherer Project),	4,000	4,003
Series 2013-A, 3.60% 1/1/2039 (put 2/1/2030)	1,000	1,000
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project J Bonds, Series 2015-A, 5.50% 7/1/2060	8,600	8,633
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2021-A, 4.00% 1/1/2046	330	303
Municipal Electric Auth., Plant Vogtle Units 3 and 4 Project P Bonds, Series 2019-B, 5.00% 1/1/2048	3,000	3,026
Municipal Electric Auth., Project One Bonds, Series 2019-A, 5.00% 1/1/2034	1,300	1,373
Municipal Electric Auth., Project One Bonds, Series 2019-A, 4.00% 1/1/2049	2,700	2,480
Private Colleges and Universities Auth., Rev. Bonds (The Savannah College of Art and Design Projects), Series 2021, 4.00% 4/1/2044	3,000	2,866
County of Rockdale, Rev. Ref. Bonds (Pratt Paper (GA), LLC Project), Series 2018, AMT, 4.00% 1/1/2038 ²	2,500	2,426
		208,102
Guam 0.40%		
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.00% 10/1/2033 A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2035	250 265	263 282
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2040	525	558
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.375% 10/1/2043	1,250	1,312
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2030	500	528
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2031	625	666
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2031	3,250	3,278
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2032	2,000	2,016
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2036	10,580	10,346
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	17,350	16,431
Dept. of Education, Certs. of Part. (John F. Kennedy High School Ref. and Energy Efficiency Project), Series 2020-A, 4.25% 2/1/2030	1,000	986
Dept. of Education, Certs. of Part. (John F. Kennedy High School Ref. and Energy Efficiency Project), Series 2020-A,	·	
5.00% 2/1/2040	5,340	5,328
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2028	455	475
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2029	750	787
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	3,000	3,120
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040	3,500	3,550
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2025	2,255	2,283
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046	1,500	1,512

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Guam (continued)		
Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2033	USD465	\$ 476
Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2035	400	409
Power Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 10/1/2034	1,000	1,088
		55,694
Hawaii 0.42%		
Airports System Rev. Bonds, Series 2022-A, AMT, 5.00% 7/1/2051	2,445	2,501
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2017-A, AMT, 3.10% 5/1/2026	2,530	2,464
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2017-B, AMT,	2,330	2,404
4.00% 3/1/2037	29,810	27,561
Dept. of Budget and Fin., Special Purpose Rev. Ref. Bonds (Hawaiian Electric Co., Inc.), Series 2019,		
3.20% 7/1/2039	15,365	12,741
County of Hawaii, Community Facs. Dist. No. 1-2021 (Kaloko Heights Project), Special Tax Rev. Bonds., Series 2023, 7.25% 5/15/2052 ²	/ 505	/ 5/3
City and County of Honolulu, Wastewater System Rev. Bonds (First Bond Resolution), Series 2016-A,	6,525	6,563
3.00% 7/1/2041	4,000	3,340
City and County of Honolulu, Wastewater System Rev. Green Bonds (First Bond Resolution), Series 2024-A,	.,,,,,	0,0 .0
5.25% 7/1/2054	3,190	3,483
		58,653
Idaho 0.34%		
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.375% 7/1/2034	2,420	2,421
Health Facs, Auth., Rev. Bonds (Kootenai Health Project), Series 2014-A, 4.75% 7/1/2044	7,215 1,500	7,134 1,508
Health Facs. Auth., Rev. Bonds (Kootenai Health Project), Series 2017-A, 5.00% 7/1/2047 Health Facs. Auth., Rev. Bonds (Terraces of Boise), Series 2021-A, 3.80% 10/1/2031	550	516
Health Facs. Auth., Rev. Bonds (Terraces of Boise), Series 2021-A, 4.00% 10/1/2033	1,500	1,388
Health Facs. Auth., Rev. Bonds (Terraces of Boise), Series 2021-A, 4.25% 10/1/2039	1,800	1,617
Health Facs. Auth., Rev. Bonds (Terraces of Boise), Series 2021-A, 4.55% 10/1/2056	4,845	4,020
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A, 4.50% 7/1/2030 ²	540	536
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A,		4.40=
5.00% 7/1/2040 ² Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2018-A,	1,665	1,625
6.00% 7/1/2049 ²	1,955	1,994
Housing and Fin. Assn., Facs. Rev. Bonds (Compass Public Charter School, Inc. Project), Series 2020-A,	.,	.,
5.00% 7/1/2054 ²	3,000	2,766
Housing and Fin. Assn., Sales Tax Rev. Bonds (Transportation Expansion and Congestion Mitigation Fund),		
Series 2024-A, 4.00% 8/15/2049	4,000	3,853
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2023-C, 5.75% 1/1/2053	11,275	12,228
Housing and Fin. Assn., Single Family Mortgage Bonds, Series 2024-A, 6.00% 7/1/2054	5,080	5,603
		47,209
Illinois 5.79%		
Village of Bolingbrook, Special Service Area No. 2019-1, Special Tax Bonds, Series 2019, 5.00% 3/1/2033	1,645	1,671
Village of Bolingbrook, Special Service Area No. 2019-1, Special Tax Bonds, Series 2019, 5.25% 3/1/2041	4,230	4,264
City of Chicago, Board of Education, Capital Improvement Tax Bonds (Dedicated Rev.), Series 2018,	4.505	
5.00% 4/1/2034 City of Chicago Board of Education Halimited Tou C.O. Boards (Dadisated Box) Conice 2019 A	1,535	1,571
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-A, Assured Guaranty Municipal insured, 5.00% 12/1/2026	2,525	2,595
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2032		2,595 4,721
City of Chicago, Board of Education, Orlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2032 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2033		514
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2035		4,087
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2036		1,508
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2039		2,525
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.),	•	•
Series 2015-C, 5.25% 12/1/2039	6,570	6,556
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2040		4,288
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2021-A, 5.00% 12/1/2041	1,450	1,459

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2018-D,	115044000	# 42.04F
5.00% 12/1/2046 City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2016-B, 6.50% 12/1/2046	USD14,230 7,910	\$13,945 8,121
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2017-A,	·	
7.00% 12/1/2046 ² City of Chicago Board of Education University True C.O. Boards (Dadicated Bay), Spring 2022 A. (2009) 12/1/2040	24,970	26,381
City of Chicago, Board of Education, Unlimited Tax G.O. Bonds (Dedicated Rev.), Series 2023-A, 6.00% 12/1/2049 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-C,	2,470	2,662
5.00% 12/1/2025	4,000	4,021
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A, 5.00% 12/1/2025	2,750	2,764
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-C,	2.250	0.257
Assured Guaranty Municipal insured, 5.00% 12/1/2028 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	2,250	2,357
5.00% 12/1/2029	1,000	1,025
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 6.75% 12/1/2030 ²	3,500	3,762
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B,	3,300	0,702
5.00% 12/1/2034 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2012-B,	1,000	1,000
4.00% 12/1/2035	5,000	4,707
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B,	2.240	0.400
4.00% 12/1/2035 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2018-A,	2,240	2,133
5.00% 12/1/2035	1,105	1,121
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H, 5.00% 12/1/2036	8,000	8,055
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-B,	. = 0.0	
4.00% 12/1/2041 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A,	6,500	5,882
4.00% 12/1/2042	4,125	3,689
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-B, 7.00% 12/1/2042 ²	20,185	21,440
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A,	·	
4.00% 12/1/2043 City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2017-H,	13,000	11,496
5.00% 12/1/2046	4,780	4,672
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Series 2022-A, 4.00% 12/1/2047	7,000	5,928
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.),	7,000	3,720
Capital Appreciation Bonds, Series 2019-A, 0% 12/1/2025	1,000	969
City of Chicago, Board of Education, Unlimited Tax G.O. Rev. Ref. Bonds (Dedicated Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2028	7,510	6,444
City of Chicago, G.O. Bonds, Series 2021-A, 5.00% 1/1/2033	95	99
City of Chicago, G.O. Bonds, Series 2021-A, 4.00% 1/1/2036	2,250	2,167
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2037 ²	258	247
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 ²	6,641	6,289
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2038 ²	2,074	1,964
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2044 ²	4,445	3,990
City of Chicago, G.O. Bonds, Series 2024-A, 5.25% 1/1/2045	3,000	3,063
City of Chicago, G.O. Bonds, Series 2021-B, 4.00% 1/1/2049 ²	3,000	2,584
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 4.00% 1/1/2035	1,520	1,488
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.25% 1/1/2038	1,250	1,312
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2039	4,315 2,750	4,578
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2040	2,750 1,000	2,905
City of Chicago, G.O. Bonds (Chicago Works), Series 2023-A, 5.50% 1/1/2041 City of Chicago, G.O. Bonds, Capital Approximation Bonds, Sories 2008, C. 0% 1/1/2027 (occrowed to maturity)	1,000 2,250	1,040 2,112
City of Chicago, G.O. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2027 (escrowed to maturity)	2,250	•
City of Chicago, G.O. Project and Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2008-C, 0% 1/1/2031	2,420 1,000	1,919
City of Chicago, G.O. Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2041 City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT,	1,000	1,032
5.00% 1/1/2029	3,000	3,154
City of Chicago, O'Hare International Airport, General Airport Rev. Ref. Bonds, Series 2024-C, AMT, 5.00% 1/1/2032	5,000	5 277
J.00 /0 1/ 1/2032	5,000	5,377

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
City of Chicago, O'Hare International Airport, Special Facs. Rev. Bonds (Trips Obligated Group), Series 2018, AMT, 5.00% 7/1/2048	USD6,250	\$ 6,270
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2012-A, 5.00% 12/1/2042	11,475	11,407
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Series 2016-A, 7.00% 12/1/2044	23,300	23,698
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2025	1,430	1,386
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2029	5,315	4,373
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2029	6,975	5,739
City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds (Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1998-B-1, National insured, 0% 12/1/2031 City of Chicago, School Reform Board of Trustees of the Board of Education, Unlimited Tax G.O. Bonds	10,355	7,803
(Dedicated Tax Rev.), Capital Appreciation Bonds, Series 1999-A, National insured, 0% 12/1/2031 City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2050	8,005 1,000	6,032 915
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2051	14,000	14,080
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2020-A, 4.00% 12/1/2055	3,000	2,682
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Bonds, Series 2022-A, 5.00% 12/1/2057	7,620	7,846
City of Chicago, Transit Auth., Sales Tax Receipts Rev. Ref. Bonds, Series 2024-A, 5.00% 12/1/2049	5,000	5,269
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2017-A, 5.00% 1/1/2037	2,000	2,049
City of Chicago, Wastewater Transmission Rev. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.25% 1/1/2048	365	389
City of Chicago, Wastewater Transmission Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1998-A, National insured, 0% 1/1/2026	1,650	1,603
City of Chicago, Water Rev. Bonds, Series 2004, 5.00% 11/1/2027	750	774
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2028	1,000	1,032
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2029	1,000	1,031
City of Chicago, Water Rev. Bonds, Series 2000, 5.00% 11/1/2030	700	720
City of Chicago, Water Rev. Bonds, Series 2016-A-1, 5.00% 11/1/2031	1,000	1,028
City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2035 City of Chicago, Water Rev. Ref. Bonds, Series 2017-2, Assured Guaranty Municipal insured, 5.00% 11/1/2038	2,290 4,000	2,372 4,119
Counties of Cook, DuPage, Kane, Lake, McHenry and Will, Regional Transportation Auth., G.O. Bonds, Series 2004-A, Assured Guaranty Municipal insured, 5.75% 6/1/2034	2,000	2,294
County of Cook, Community College Dist. No. 508 (City Colleges of Chicago), Unlimited Tax G.O. Bonds, Series 2017, BAM insured, 5.00% 12/1/2047	6,100	6,173
County of Cook, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 11/15/2031	1,250	1,293
County of DuPage, Special Service Area No. 31 (Monarch Landing Project), Special Tax Bonds, Series 2006, 5.625% 3/1/2036	3,458	3,460
Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project),	3,430	3,400
Series 2017, 5.00% 12/1/2037 Fin. Auth., Charter School Rev. Ref. and Improvement Rev. Bonds (Chicago International Charter School Project),	2,030	2,069
Series 2017, 5.00% 12/1/2047 Fin. Auth., Graduate and Professional Student Loan Program Rev. Bonds (Midwestern University Foundation),	3,180	3,194
Series 2021-A, AMT, 2.25% 7/1/2033	225	185
Fin. Auth., Rev. Bonds (Ascension Health Alliance), Series 2016-C, 4.00% 2/15/2041	2,085	1,999
Fin. Auth., Rev. Bonds (Ascension Health Alliance), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	65	66
Fin. Auth., Rev. Bonds (DePaul University), Series 2016, 5.00% 10/1/2041	1,000	1,012
Fin. Auth., Rev. Bonds (Edward-Elmhurst Healthcare), Series 2017-A, 5.00% 1/1/2035 (preref. 1/1/2027)	3,750	3,905
Fin. Auth., Rev. Bonds (Friendship Village Schaumburg), Series 2017, 5.125% 2/15/2045	6,775	752
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2034	3,600	3,658
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 4.00% 12/1/2035	1,520 13,000	1,519 13,136
Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2040 Fin. Auth., Rev. Bonds (Mercy Health Corp.), Series 2016, 5.00% 12/1/2046	15,410	15,493
Fin. Auth., Rev. Bonds (Northshore University Healthsystem), Series 2020-A, 3.25% 8/15/2049	3,755	2,976
Fin. Auth., Rev. Bonds (Nothishore University Healthsystem), Series 2015-A, 4.125% 11/15/2037	1,220	1,193
Fin. Auth., Rev. Bonds (OSF Healthcare System), Series 2020-A, 3.00% 5/15/2050	2,500	1,892
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2025	1,135	1,144
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 5/1/2026	1,030	1,044
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2026	1,000	1,019
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2028 Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2030	2,240 1,500	2,276 1,525

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2016-A, 5.00% 11/1/2031	USD1,645	\$ 1,671
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2035	1,385	1,362
Fin. Auth., Rev. Bonds (Presbyterian Homes Obligated Group), Series 2021-A, 4.00% 5/1/2050	3,590	3,050
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 3.75% 2/15/2034	250	248
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2034	1,265	1,301
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 5.00% 2/15/2036	1,250	1,283
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	80	81
Fin. Auth., Rev. Bonds (Presence Health Network), Series 2016-C, 4.00% 2/15/2041 (preref. 2/15/2027)	5	5
Fin. Auth., Rev. Bonds (Rosalind Franklin University Research Building Project), Series 2017-C, 5.00% 8/1/2046	1,700	1,705
Fin. Auth., Rev. Bonds (Rosalind Franklin University Research Building Project), Series 2017-C, 5.00% 8/1/2049	1,850	1,850
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2032	1,100	1,104
Fin. Auth., Rev. Bonds (Rush University Medical Center Obligated Group), Series 2015-A, 5.00% 11/15/2038	1,500	1,504
Fin. Auth., Rev. Bonds (The Carle Foundation), Series 2021-A, 3.00% 8/15/2048	1,350	1,037
Fin. Auth., Rev. Ref. Bonds (Anne & Robert H. Lurie Children's Hospital), Series 2017, 5.00% 8/15/2034	1,000	1,035
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 5.00% 10/1/2028	1,000	967
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2030	1,900	1,800
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 4.00% 10/1/2032	1,050	907
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2033	3,000	2,732
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2021, 4.00% 10/1/2038	315	243
Fin. Auth., Rev. Ref. Bonds (Benedictine University), Series 2017, 5.00% 10/1/2038	7,805	6,714
Fin. Auth., Rev. Ref. Bonds (Christian Homes, Inc.), Series 2016, 5.00% 5/15/2031	1,875	1,369
Fin. Auth., Rev. Ref. Bonds (Christian Homes, Inc.), Series 2016, 5.00% 5/15/2036	1,000	730
Fin. Auth., Rev. Ref. Bonds (Dominican University), Series 2022, 5.00% 3/1/2047	1,100	1,033
Fin. Auth., Rev. Ref. Bonds (Dominican University), Series 2022, 5.00% 3/1/2052	1,080	991
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 4.00% 7/15/2039	830	830
Fin. Auth., Rev. Ref. Bonds (Northwestern Memorial Healthcare), Series 2021-A, 3.00% 7/15/2040	5,000	4,335
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2035	2,575	2,592
Fin. Auth., Rev. Ref. Bonds (OSF Healthcare System), Series 2015-A, 5.00% 11/15/2045	2,975	2,975
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2035	3,950	3,973
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 4.125% 8/15/2037	8,710	8,355
Fin. Auth., Rev. Ref. Bonds (Silver Cross Hospital and Medical Centers), Series 2015-C, 5.00% 8/15/2044	8,400	8,411
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 10/15/2030	500	475
Fin. Auth., Rev. Ref. Bonds (Smith Crossing), Series 2022, 4.00% 10/15/2037	1,000	888
Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	1,000	000
Series 2023, AMT, 4.60% 10/1/2053 (put 10/1/2026)	4,755	4,798
Fin. Auth., Solid Waste Disposal Rev. Green Bonds (LRS Holdings, LLC Project), Series 2023-A, AMT,	4,700	4,770
7.25% 9/1/2052 (put 9/1/2030) ²	15,500	17,205
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds		
(CHF-Chicago, LLC - University of Illinois at Chicago Project), Series 2017-A, 5.00% 2/15/2047	2,985	2,987
Fin. Auth., Student Housing and Academic Fac. Rev. Bonds (CHF-Chicago, LLC - University of Illinois at Chicago		
Project), Series 2017-A, 5.00% 2/15/2050	765	765
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,		
5.00% 7/1/2025	730	727
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,		
5.00% 7/1/2030	3,965	3,809
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,		
5.00% 7/1/2035	3,800	3,545
Fin. Auth., Student Housing Rev. Bonds (CHF-Cook, LLC - Northeastern Illinois University Project), Series 2015-A,		
5.00% 7/1/2047	19,225	16,123
G.O. Bonds, Series 2021-B, 4.00% 1/1/2030 ²	2,111	2,125
G.O. Bonds, Series 2016, 5.00% 1/1/2030	2,000	2,030
G.O. Bonds, Series 2016, 5.00% 11/1/2033	1,000	1,024
G.O. Bonds, Series 2019-B, 4.00% 11/1/2034	1,190	1,201
G.O. Bonds, Series 2021-B, 4.00% 1/1/2035 ²	1,664	1,629
G.O. Bonds, Series 2016, 4.00% 6/1/2036	2,545	2,538
G.O. Bonds, Series 2019-C, 4.00% 11/1/2040	500	482
G.O. Bonds, Series 2021-B, 3.00% 12/1/2040	7,140	6,068
G.O. Bonds, Series 2021-B, 3.00% 12/1/2041	5,000	4,184
G.O. Bonds, Series 2022-A, 5.50% 3/1/2042	2,650	2,902
G.O. Bonds, Series 2019-C, 4.00% 11/1/2042	2,305	2,180
G.O. Bonds, Series 2019-C, 4.00% 11/1/2044	1,850	1,731
G.O. Bonds, Series 2020-C, 4.25% 10/1/2045	500	477
G.O. Bonds, Series 2024-B, 5.25% 5/1/2047	775	831

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
G.O. Bonds, Series 2024-B, 5.25% 5/1/2048	USD1,160	\$ 1,241
G.O. Bonds, Series 2024-B, 5.25% 5/1/2049	1,000	1,067
G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 2/1/2030	60	61
Housing Dev. Auth., Homeowner Mortgage Rev. Bonds, Series 2016-B, AMT, 3.50% 8/1/2046	130	129
Housing Dev. Auth., Housing Rev. Green Bonds, Series 2021-B, 3.00% 4/1/2051	1,970	1,927
Housing Dev. Auth., Rev. Bonds, Series 2019-A, 4.25% 10/1/2049	185 805	186 789
Housing Dev. Auth., Rev. Bonds, Series 2021-A, 3.00% 4/1/2051	2,620	
Housing Dev. Auth., Rev. Bonds, Series 2021-D, 3.00% 10/1/2051 Housing Dev. Auth., Rev. Bonds, Series 2022-A, 3.50% 4/1/2052	3,050	2,561 3,018
Housing Dev. Auth., Rev. Bonds, Series 2022-74, 3.30% 4/ 1/2052 Housing Dev. Auth., Rev. Bonds, Series 2023-K, 6.25% 10/1/2053	9,500	10,538
Housing Dev. Auth., Rev. Bonds, Series 2024-A, 6.00% 10/1/2054	4,685	5,072
Housing Dev. Auth., Rev. Bonds, Series 2024-1, 6.00% 10/1/2055	3,360	3,739
Housing Dev. Auth., Rev. Bonds, Series 2024-E, 6.25% 10/1/2055	1,700	1,871
Housing Dev. Auth., Rev. Social Bonds, Series 2024-C, 6.25% 10/1/2054	6,535	7,298
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2016,	5/555	. ,=
Assured Guaranty Municipal insured, 5.00% 4/1/2025	1,000	1,003
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, 5.00% 4/1/2026	620	635
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-B, 5.00% 4/1/2031	780	823
Board of Trustees of Illinois State University, Auxiliary Facs. System Rev. Bonds, Series 2018-A,		
Assured Guaranty Municipal insured, 5.00% 4/1/2035	750	781
Village of Lincolnshire, Special Service Area No. 1 (Sedgebrook Project), Special Tax Bonds, Series 2004,		
6.25% 3/1/2034	1,178	1,179
Village of Matteson, Tax Increment Limited Obligation Rev. Bonds, Series 2015, 6.50% 12/1/2035	995	1,030
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 1994, BAM insured, 0% 6/15/2028	1,000	897
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2030 (escrowed to maturity)	130	109
Metropolitan Pier and Exposition Auth., Dedicated State Tax Rev. Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 6/15/2037	3,000	1,859
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 2002-A, National insured, 0% 12/15/2025	2,470	2,405
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,		
Series 1994, National insured, 0% 6/15/2028	10,000	8,936
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds,		- 470
Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2032	6,860	5,179
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	2.500	0.504
Series 2002-A, National insured, 0% 6/15/2033	3,500	2,584
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	40.045	7.004
Series 2002-A, National insured, 0% 12/15/2033	10,815	7,824
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	1.000	707
Series 2002-A, National insured, 0% 6/15/2034	1,000	707
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	1 - 70 -	10.024
Series 2002-A, National insured, 0% 12/15/2034	15,785	10,934
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2035	1,115	740
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	1,113	740
Series 2002-A, National insured, 0% 6/15/2038	5,280	3,104
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	5,200	3,104
Series 2002-A, National insured, 0% 12/15/2039	3,800	2,063
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	3,000	2,003
Series 2012-B, 0% 12/15/2051	7,515	2,020
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Bonds, Capital Appreciation Bonds,	7,515	2,020
Series 2015-A, Assured Guaranty Municipal insured, 0% 12/15/2052	2,055	547
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2020-B,	_/	
5.00% 6/15/2042	4,525	4,731
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds, Series 2015-A,	,	, -
5.00% 6/15/2053	2,000	2,005
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Bonds,	=1000	_,000
Capital Appreciation Bonds, Series 2012-B, Assured Guaranty Municipal insured, 0% 12/15/2051	7,835	2,196
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	•	,
Series 2022-A, 3.00% 6/15/2025	1,085	1,083
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2015-B,	·	•
5.00% 12/15/2040	865	871

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,		
4.00% 12/15/2042 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A,	USD10,055	\$ 9,646
4.00% 12/15/2047 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	2,600	2,342
4.00% 6/15/2050 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2020-A,	12,500	11,016
5.00% 6/15/2050	8,600	8,797
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2022-A, 4.00% 6/15/2052	11,570	10,093
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2024-B, 5.00% 6/15/2053	1,180	1,224
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Series 2017-A, 5.00% 6/15/2057	4,500	4,542
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 1996-A, National insured, 0% 6/15/2025	2,535	2,507
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2002-A, National insured, 0% 12/15/2031	2,830	2,227
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	•	
Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2037 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	1,390	856
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2037 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	2,340	1,406
Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2039 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	1,595	879
Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2039	1,750	943
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 6/15/2040	1,650	858
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2040	6,150	3,131
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A, 0% 12/15/2041	1,900	910
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2043	3,800	1,693
Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	•	
Capital Appreciation Bonds, Series 2010-B-1, Assured Guaranty Municipal insured, 0% 6/15/2044 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	8,000	3,354
Capital Appreciation Bonds, Series 2017-B, 0% 12/15/2054 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	13,000	2,971
Capital Appreciation Bonds, Series 2017-B, BAM insured, 0% 12/15/2054 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	5,000	1,197
Capital Appreciation Bonds, Series 2017-A, Assured Guaranty Municipal insured, 0% 12/15/2056 Metropolitan Pier and Exposition Auth., McCormick Place Expansion Project Rev. Ref. Bonds,	34,540	7,455
Capital Appreciation Bonds, Series 2017-A, 0% 12/15/2056	2,500	512
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Bonds, Series 2021, BAM insured, 4.00% 10/1/2043	500	462
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2035	1,075	1,081
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2036	2,175	2,182
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B, BAM insured, 4.00% 4/1/2037	1,650	1,651
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,		•
BAM insured, 4.00% 4/1/2038 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	2,400	2,381
BAM insured, 4.00% 4/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,	2,520	2,468
4.00% 10/1/2039 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	405	395
BAM insured, 4.00% 4/1/2040 Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2020-B,	2,450	2,366
BAM insured, 4.00% 4/1/2041	2,465	2,324

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Illinois (continued)		
Board of Trustees of Northern Illinois University, Auxiliary Facs. System Rev. Ref. Bonds, Series 2021, BAM insured,		
4.00% 10/1/2041	USD385	\$ 364
Sales Tax Securitization Corp., Sales Tax Securitization Bonds, Series 2020-A, 4.00% 1/1/2038	2,000	2,002
Sales Tax Securitization Corp., Sales Tax Securitization Rev. Ref. Bonds, Series 2024-A, 5.00% 1/1/2037	1,975	2,218
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds,		
Capital Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2025	230	228
Board of Trustees of Southern Illinois University, Housing and Auxiliary Facs. System Rev. Bonds, Capital		
Appreciation Bonds, Series 1999-A, National insured, 0% 4/1/2029	1,325	1,100
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2028	1,000	1,029
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2019, 5.00% 6/15/2029	2,000	2,078
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,		
Assured Guaranty Municipal insured, 5.25% 6/15/2030	6,000	6,033
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,		
Assured Guaranty Municipal insured, 5.25% 6/15/2031	2,550	2,564
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Series 2014,		
Assured Guaranty Municipal insured, 5.25% 6/15/2032	1,405	1,413
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Capital Appreciation Bonds, Series 2001,		
AMBAC insured, 0% 6/15/2025	600	592
Sports Facs. Auth., Sports Facs. Rev. Ref. Bonds (State Tax Supported), Capital Appreciation Bonds, Series 2001,		
AMBAC insured, 0% 6/15/2026	1,000	952
oll Highway Auth., Toll Highway Rev. Bonds, Series 2014-C, 5.00% 1/1/2038	10,000	10,014
oll Highway Auth., Toll Highway Rev. Bonds, Series 2015-B, 5.00% 1/1/2040	3,000	3,022
Foll Highway Auth., Toll Highway Rev. Bonds, Series 2019-A, 5.00% 1/1/2044	1,500	1,558
Board of Trustees of the University of Illinois, Auxiliary Facs. System Rev. Ref. Bonds, Series 2016-A,	1,500	1,550
4.00% 4/1/2034	2,160	2,170
/illage of Volo, Special Service Area No. 17, Special Tax Bonds, Series 2017, 5.50% 3/1/2047	1,210	1,210
/illage of Volo, Special Service Area No. 17, Special Tax Bolids, Series 2017, 3.30 // 3/172047 /illage of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects),	1,210	1,210
	1 1 2 0	1 120
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 3.125% 3/1/2027	1,128	1,128
/illage of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects),	4.007	E 0/3
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2034	4,987	5,062
/illage of Volo, Special Service Areas Nos. 3 and 6 (Symphony Meadows / Lancaster Falls Projects),	1 0 4 1	1 000
Special Tax Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036	1,241	1,223
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,	4.000	40/4
Series 2016, Assured Guaranty Municipal insured, 5.00% 3/1/2032	4,280	4,361
United City of Yorkville, Special Service Area Nos. 2005-108 and 2005-109, Special Tax Rev. Ref. Bonds,	7.4/0	7.405
Series 2016, Assured Guaranty Municipal insured, 4.00% 3/1/2036	7,460	7,485
		813,881
ndiana 1.10%		
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2041	1,060	1,008
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00 % 6/1/2041 Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2051	625	559
	1,005	
Fin. Auth., Educational Facs. Rev. Bonds (Seven Oaks Classical School Project), Series 2021-A, 5.00% 6/1/2056	1,005	881
Fin. Auth., Environmental Facs. Rev. Ref. Bonds (Indianapolis Power & Light Co. Project), Series 2021-A, 1.40%	2.000	1 75
8/1/2029	2,000	1,754
Fin. Auth., Environmental Improvement Rev. Bonds (U.S. Steel Corp. Project), Series 2020-A, AMT, 6.75% 5/1/2039	7,550	8,572
Fin. Auth., Environmental Improvement Rev. Ref. Bonds (U.S. Steel Corp. Project), Series 2021-A,		
4.125% 12/1/2026	7,200	7,200
Fin. Auth., Health Facs. Rev. Bonds (Good Samaritan Hospital Project), Series 2016-A, 5.50% 4/1/2041	2,000	2,012
in. Auth., Hospital Rev. Bonds (Goshen Health), Series 2019-A, 4.00% 11/1/2043	2,000	1,847
in. Auth., Hospital Rev. Bonds (Marion General Hospital), Series 2020-A, 4.00% 7/1/2050	15,000	13,494
in. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2024-A, 5.50% 9/15/2039	6,725	7,184
Fin. Auth., Hospital Rev. Ref. Bonds (Methodist Hospitals, Inc.), Series 2024-A, 5.50% 9/15/2044	5,850	6,103
in. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project),		
Series 2012-B, 3.00% 11/1/2030	9,005	8,591
in. Auth., Midwestern Disaster Relief Rev. Bonds (Ohio Valley Electric Corp. Project),		
Series 2012-A, 4.25% 11/1/2030	7,890	8,080
in. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-B, 2.50% 11/1/2030	8,050	7,397
in. Auth., Pollution Control Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2010-A, 3.00% 11/1/2030	4,080	3,893
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2033	2,410	2,479
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2038	2,395	2,443
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2043		
	4,325 7,850	4,362
Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2016-A, 5.25% 11/15/2046	7,850	7,898

Fin. Auth., Rev. Bonds (SPH Senior Living Obligated Group), Series 2014-A, 8.00% 11/15/2051 3,250 2,77 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051 3,250 2,77 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051 10,305 9,55 Fin. Auth., Rev. Ref. Bonds (GFH Senior Living Obligated Group), Series 2021-A, 4.00% 11/15/2037 9,605 9,25 Fin. Auth., Rev. Ref. Bonds (GFP PUFW), LLC - Student Housing Project), Series 2024-A, 5.00% 11/15/2037 9,605 9,205 Fin. Auth., Student Housing Rev. Bonds (SFP PUFW), LLC - Student Housing Project), Series 2024-A, 5.00% 7/1/2059 10,712/2054 10,72059 10,	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Fin. Auth., Rev. Bonds (GRH Senior Living Obligated Group), Series 2018-A. 5.00% 11/15/2053 3,250 2,75 Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A. 4.00% 11/15/2051 3,250 2,75 Fin. Auth., Rev. Ref. Bonds (GRH Senior Living Obligated Group), Series 2021-A. 4.00% 11/15/2031 10,305 9,55 Fin. Auth., Rev. Ref. Bonds (GRH Senior Living Obligated Group), Series 2021-A. 4.00% 11/15/2037 9,605 9,25 Fin. Auth., New Ref. Bonds (GRH Senior Living Obligated Group), Series 2023-A. 4.00% 11/15/2037 2,005 2,05 Fin. Auth., Sucher Housing Rev. Bonds (GFP PUFW) I. LLC - Student Housing Project), Series 2024-A, 5,00% 71/12059 1,508 1,64 Fin. Auth., Sucher Housing Rev. Bonds (GFP PUFW) I. LLC - Student Housing Project), Series 2024-A, 5,20% 71/12044 1,585 1,64 Flowsing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3,75% 11/12049 330 33 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B, 3,75% 11/12049 330 33 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3,00% 71/12050 590 590 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-B, 3,00% 71/12050 375 30 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-B, 3,00% 71/12034 375 30 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-B, 3,00% 71/12034 430 44 44 475 471	Indiana (continued)		
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2013 3,250 2,75 A,67 A,00% 11/15/2014 10,305 9,55 A,00% 11/15/2014 10,305	Fin. Auth., Rev. Bonds (BHI Senior Living Obligated Group), Series 2018-A, 5.00% 11/15/2048	USD4,500	\$ 4,506
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2013 3,250 2,75 A,67 A,00% 11/15/2014 10,305 9,55 A,00% 11/15/2014 10,305			1,336
Fin. Auth., Rev. Bonds (Greencroft Obligated Group), Series 2021-A, 4.00% 11/15/2051 1, 3,250 2,7 Fin. Auth., Rev. Ref. Bonds (Bris Psoinc Living Dioligated Group), Series 2021-A, 4.00% 11/15/2037 9,605 9,2 Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037 9,605 9,2 Fin. Auth., Sudent Housing Rev. Bonds (SFP-PUPW I, LLC - Student Housing Project), Series 2024-A, 5.00% 71/2059 1.555 1.6 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A. 5.25% 71/2064 1.555 1.6 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 71/2038 35 1.6 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 11/2049 330 3.3 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B, 3.00% 71/2050 590 150 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 3.00% 61/2030 375 30 10 10 10 10 10 10 10 10 10 10 10 10 10		5,255	4,696
Fin. Auth., Rev. Ref. Bonds (BHI Senior Living Obligated Group), Series 2021-A, 40,09% 11/15/2037 9,605 9,25 Fin. Auth., Student Housing Rev. Bonds (SFP.PUFW I, LLC - Student Housing Project), Series 2024-A, 5,09% 71/12059 2,035 2,035 Fin. Auth., Student Housing Rev. Bonds (SFP.PUFW I, LLC - Student Housing Project), Series 2024-A, 5,09% 71/12064 2,035 Fin. Auth., Student Housing Rev. Bonds (SFP.PUFW I, LLC - Student Housing Project), Series 2024-A, 5,25% 71/12064 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3,50% 71/12038 35 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3,75% 11/12049 330 3 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B, 3,09% 71/12050 590 5 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-21A, AMT, 5,00% 61/12030 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5,00% 61/12031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5,00% 61/12031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-1A, AMT, 5,00% 61/12031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-1A, AMT, 5,00% 61/12031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-1A, AMT, 5,00% 61/12034 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-1A, AMT, 5,00% 61/12034 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-1A, AMT, 5,00% 61/12034 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-1A, AMT, 5,00% 71/12034 Indiana Secondary Market for Education Loans, Inc., Student Loan Loans, Inc., Student Loan Loans, Inc., Student Loan Loans, Inc., Stud			2,706
Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% f1/15/2037 9,605 9,22 Fin. Auth., Student Housing Rev. Bonds (SFP-PUFW I, LLC - Student Housing Project), Series 2024-A, 5.00% 71/2059 1,585 1,64 Rousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2014-A. 2, AMT, 3,50% 71/2038 35 1,64 Rousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2014-A. 2, AMT, 3,50% 71/2039 330 33 Rousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A. 3,75% 11/2049 330 33 Rousing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B, 3,00% 71/2050 590 55 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-B, 3,00% 71/2050 375 37 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-B, AMT, 5,00% 61/2030 375 37 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-B, AMT, 5,00% 61/2030 42 Trustees of Prutule University, Student Facs. System Rev. Bonds, Series 2022-B, AMT, 4,50% 61/2039 430 44 Trustees of Prutule University, Student Facs. System Rev. Bonds, Series 2024-B, AMT, 4,50% 61/2039 42 Trustees of Prutule University, Student Facs. System Rev. Bonds, Series 2024-B, AMT, 4,50% 61/2039 42 Trustees of Prutule University, Student Facs. Serv. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 4,50% 11/2034 4,645 4,77 Toly of Walparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5,00% 11/1/2054 4,645 4,77 Toly of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3,00% 11/1/2051 1,160 1,1 Toly of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3,00% 11/1/2051 1,160 1,1 Toly of Whiting, Environmental Facs. Rev. Ref. Bonds (Iowa Fertiliz			9,553
5.00% 7/1/2059 2,035 2,0 In. Auth., Student Housing Rev. Bonds (SFP-PUFW), LLC - Student Housing Project), Series 2024-A, 5.25% 7/1/2064 1,585 1,68 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038 35 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049 330 33 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-B, 3.00% 7/1/2050 590 590 590 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 375 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2039 430 44 Trustees of Purdue University, Student Facs. System Rev. Bonds, Series 2025-A, 5.00% 7/1/2036 725 8 City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 4.50% 1/1/2034 1,270 1,270 Leving of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5.00% 1/1/2054 4,645 4,77 City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5.00% 1/1/2054 4,645 4,77 Leving of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5.00% 1/1/2054 4,645 4,77 Leving of Valparaiso, Exempt Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2021, AMT 1,100 1,110	Fin. Auth., Rev. Ref. Bonds (Greencroft Obligated Group), Series 2023-A, 4.00% 11/15/2037		9,223
Fin. Auth., Student Housing Rev. Bonds (SFP-PUFW), LLC - Student Housing Project), Series 2024-A,			
1,585 1,68 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016.A-2, AMT, 3.50% 7/1/2038 35 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020.A, 3.75% 1/1/2049 330 33 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020.A, 3.75% 1/1/2050 590 590 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 375 375 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 375 3		2,035	2,025
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-A-2, AMT, 3.50% 7/1/2038 35 Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2050 590 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 375 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.00% 6/1/2031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.0% 6/1/2039 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.0% 6/1/2039 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.0% 6/1/2034 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.0% 6/1/2034 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.0% 1/1/2034 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 6.0% 1/1/2034 Indiana Secondary Market for Education Loans, Inc., Series 2024, AMT, 6.0% 7/1/2034 Indiana Secondary Market for Education Loans, Inc., Series 2024, AMT, 6.0% 7/1/2034 Indiana Secondary Market for Education Loans, Inc., Series 2024, AMT, 6.0% 7/1/2044 Indiana Secondary Market for Education Loans, Inc., Series 2024, AMT, 6.0% 7/1/2044 Indiana Secondary Market for Education Loans, Inc., Series 2024, AMT, 6.0% 7/1/2044 Indiana Secondary Market for Education Loans, Inc., Series 2024, S. 5.0% 5/15/2049 Indiana Secondary Market for Education Loans, Inc., Series 2024-A, 5.0% 5/15/2049 Indiana Secondary Market for Education Loans, I		4.505	4.405
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2020-A, 3.75% 1/1/2049 Auth. Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2030 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.00% 6/1/2031 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039 Trustees of Prudue University, Student Facs. System Rev. Bonds, Series 2025-A, 5.00% 7/1/2036 City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 4.50% 1/1/2034 City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5.00% 1/1/2054 A 875% 1/1/2044 A 87		•	1,605
Housing and Community Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-B, 3.00% 7/1/2050 59 59 50 10 10 10 10 10 10 10			35
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds,			329
Series 2022-1A, AMT, 5.00% 6/1/2030 375 33 33 33 33 33 33 3		590	578
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 5.0% 6/1/2031 375 375 Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds, Series 2022-1A, AMT, 4.50% 6/1/2039 430 437 Series 2022-1A, AMT, 4.50% 6/1/2039 430 4		375	390
Series 2022-1A, AMT, 5.00% 6/1/2031 375 33 33 33 33 34 34 34 3		373	370
Indiana Secondary Market for Education Loans, Inc., Student Loan Program Rev. Bonds,		375	391
Series 2022-1A, AMT, 4.50% 6/1/2039		3/3	371
Trustees of Purdue University, Student Facs. System Rev. Bonds, Series 2025-A, 5.00% 7/1/2034 1,270 1,	•	420	122
City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 4.50% 1/1/2034 1,270 1,27 1			423
City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 4.875% 1/1/2044 ² 2,600 2,61 2,61 2,61 2,62 4,75% 1/1/2044 ² 4,645 4,76 2,60 3 4,61 3,70 3 10,12 2,60 3 10,12			839
2,600 2,60		1,270	1,293
City of Valparaiso, Exempt Facs. Rev. Ref. Bonds (Pratt Paper (IN), LLC Project), Series 2024, AMT, 5.00% 1/1/20542 4, 645 4, 76 (City of Whiting, Environmental Facs. Rev. Bonds (BP Products North America, Inc. Project), Series 2021, AMT, 3.00% 1/1/2051 13,930 10,11 (City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A, AMT, 5.00% 12/1/2044 (put 6/15/2026) 1,160 1,1 (154,3) **Towa 0.80%** **Towa 0.80%** **Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 8,840 10,1 (154,3) **In. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2032) 3,300 3,7 (154,4) **Fin. Auth., Multi Family Housing Rev. Bonds (Iowa Fertilizer Co. Project), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 2,1 (2,1 (2,1 (2,1 (2,1 (2,1 (2,1 (2,1		2 600	2,655
3,00% 11/1/2051 13,930 10,15 City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A, AMT, 5.00% 12/1/2044 (put 6/15/2026) 1,160 1,1 Interval	$City\ of\ Valparaiso,\ Exempt\ Facs.\ Rev.\ Ref.\ Bonds\ (Pratt\ Paper\ (IN),\ LLC\ Project),\ Series\ 2024,\ AMT,\ 5.00\%\ 1/1/2054^2$	•	4,708
City of Whiting, Environmental Facs. Rev. Ref. Bonds (BP Products North America, Inc. Project), Series 2019-A, AMT, 5.00% 12/1/2044 (put 6/15/2026) 1,160 1,1 1			
AMT, 5.00% 12/1/2044 (put 6/15/2026)		13,930	10,158
Isaa		1 160	1,177
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 8,840 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10	ANT, 5.00% 12/ 1/2044 (put 0/ 15/2020)	1,100	
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (put 12/1/2042) 8,840 10,1 Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (preref. 12/1/2032) 3,300 3,7 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 2,12 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 3,300 3,2 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 2,000 1,66 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,1 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2013-A, 5.00% 5/15/2055 1,435 1,44 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2013-A, 5.00% 5/15/2059 6,150 6,15 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,000 1,00 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 1,15 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,05 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,3 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215			
5.00% 12/1/2050 (put 12/1/2042) Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (lowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (preref. 12/1/2032) 3,300 3,77 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 2,125 2,125 2,125 2,127 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 3,300 3,20 3,20 5,00% 11/1/2026 (put 11/1/2025) 3,300 3,20 5,00% 11/1/2025 3,300 3,20 3,20 3,20 3,300 3,20 3,20 3,			
Fin. Auth., Midwestern Disaster Area Rev. Ref. Bonds (Iowa Fertilizer Co. Project), Series 2022, 5.00% 12/1/2050 (preref. 12/1/2032) 3,300 3,77 Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 2,125 2,11 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 3,300 3,20 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 2,000 1,60 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,11 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 1,44 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 1,44 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2018-A, 5.00% 3/1/2028 295 225 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,000		0.040	40 447
5.00% 12/1/2050 (preref. 12/1/2032) Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2055 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2018-A-1, 5.00% 5/15/2059 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028		8,840	10,117
Fin. Auth., Multi Family Housing Rev. Bonds (AHEPA 192-IV Apartments Projects), Series 2023, 5.00% 11/1/2026 (put 11/1/2025) 2,125 2,115 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 3,300 3,20 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 2,000 1,60 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,11 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 1,445 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2059 6,150 6,150 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 295 295 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 1,00 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 1,135 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 225			
5.00% 11/1/2026 (put 11/1/2025) Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 3,300 3,20 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 2,000 1,66 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,1 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2053 3,700 4,1 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.125% 5/15/2059 6,150 6,150 6,150 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 1,135 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150		3,300	3,777
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.00% 5/15/2049 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 2,000 1,66 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,17 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.125% 5/15/2059 6,150 6,150 6,150 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 8,150 8,150 8,150 8,150 8,150 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215			
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2021-A, 4.00% 5/15/2053 2,000 1,60 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,1 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 1,445 1,435 1,44			2,153
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2023-B, 7.50% 5/15/2053 3,700 4,1 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 1,435 1,445 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.125% 5/15/2059 6,150 6,150 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 295 295 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 1,125 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,33 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215		3,300	3,291
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055 Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.125% 5/15/2059 6,150 6,150 6,150 6,150 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 8,150 8,150 8,150 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215			1,662
Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.125% 5/15/2059 6,15 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 295 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215		3,700	4,175
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028 295 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 1,125 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,000 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,30 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215	Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2019-A-1, 5.00% 5/15/2055	1,435	1,408
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033 1,000 1,000 Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 1,135 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,30 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 225	Fin. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2024-A, 5.125% 5/15/2059	6,150	6,152
Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038 1,125 Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,33 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 225	Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2028	295	299
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), 8,150 8,150 Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 4,230 4,3 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,3 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 22	Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2033	1,000	1,009
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051 1,050 1,050 Fin. Auth., Solid Waste Fac. Rev. Green Bonds (Gevo NW Iowa RNG, LLC Renewable Natural Gas Project), 8,150 8,150 Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 4,230 4,3 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,3 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 22	Fin. Auth., Senior Housing Rev. Bonds (Northcrest, Inc. Project), Series 2018-A, 5.00% 3/1/2038	1,125	1,130
Series 2021, AMT, 3.875% 1/1/2042 (put 4/1/2024) 8,150 PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215	Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-B, 3.00% 7/1/2051	1,050	1,029
PEFA, Inc., Gas Project Rev. Bonds, Series 2019, 5.00% 9/1/2049 (put 9/1/2026) 4,230 4,33 Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 215		0.450	0.450
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 12/1/2028 215 225			
			4,310
Cr. doubles 12 12 12 Com Cr. doubles Dr. Double Code 2004 D AMT 5 000/ 40/4/0004			224
			701
			677
			1,039
			1,168
			264
Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2019-C, AMT, 3.50% 12/1/2044 6,950 5,55	Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2019-C, AMT, 3.50% 12/1/2044	6,950	5,558

Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2024-C, AMT, 5.00% 12/1/2054 USD2,220 \$ 2,094 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2021-B-2,0% 6/1/2065 301,250 49,462 Board of Regents of the University of Iowa, Hospital Rev. Bonds (University of Iowa Hospitals and Clinics), Series 2022-B, 3.00% 9/1/2056 4,000 3,033 Tuber	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Tobacco Settlement Auth., tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Sories 2021.8.2.0% of 1/2026	lowa (continued)		
Series 2021 B.2, 096 of 1/2055	Student Loan Liquidity Corp., Student Loan Rev. Bonds, Series 2024-C, AMT, 5.00% 12/1/2054 Tobacco Settlement Auth., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,	USD2,220	\$ 2,094
Series 2022-B, 3.00% 9/1/2056 4,000 3.033 112.890	Series 2021-B-2, 0% 6/1/2065	301,250	49,462
City of Lanexa, Hashth Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2027 7. 75. 75. 75. 75. 75. 75. 75. 75. 75.		4,000	3,033
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018.A. 5.00%; 5/15/2027 750 756 City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018.A. 5.00%; 5/15/2031 1,233 1,331			112,890
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2031 1.305 1.325	Kansas 0.56%		
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2031 1,330 1,351	City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2027		
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2018-A, 5.00% 5/15/2039 250 City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.00% 5/15/2043 4,050 4,021 City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.00% 5/15/2043 4,050 4,021 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2036 4,765 4,409 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2046 5,225 4,416 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2052 6,210 4,982 City of Warnhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2012-A, 4.00% 6/1/2052 6,210 4,982 City of Verland Park, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowlark Hills), Series 2022-A, 4.00% 6/1/2052 2,230 2,298 City of Faries Village, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowlark Hills), Series 20215, 4,240 2,065 1,990 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Wacation Village, Project. Area No. 28, 21 and 5), Series 2016, 5,078 8/1/2032 4,315 4,055 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Walland Hospital Corp. King's Daughters Medical Cente			
Ciry of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.00% 5715/2033 5,660 5,692 Ciry of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.00% 5715/2043 4,050 4,021 Ciry of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2014-A, 4.00% 671/2036 4,765 4,309 Ciry of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 671/2036 4,765 4,809 Ciry of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2022-A, 4.00% 671/2052 6,210 4,982 Ciry of Coverland Park, Special Obligation Sales Tax Rev. Bonds (Meadowlark Hills), Series 2022-A, 4.00% 671/2052 2,230 2,298 City of Franire Village, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowbrook TIF Project), Series 2021, 2,875% 471/2030 290 285 Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds (Wyandotte County, Special Obligation Rev. Bonds (Wacaton Village Project Area and A.8), 5785 971/2032 4,315 4,055 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Wacaton Village Project Area and A.8), 5785 971/20332 4,310 24,495 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Willage East Project Area Nos. 2B, 3 and 5), Series 2015, 5,2578 971/2035 5,500 222		•	
City of Lenexa, Health Care Fac. Rev. Bonds (Lakeview Village, Inc. Project), Series 2017-A, 5.0% 5/15/2043 4,050 4,021 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2036 4,765 4,490 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2036 5,225 4,416 City of Manhattan, Health Care Facs. Rev. Bonds (Meadowlark Hills), Series 2021-A, 4.00% 6/1/2052 6,210 4,982 City of Coverland Park, Special Obligation Sales Tax Rev. Bonds (Bluhawk Star Bond Project), Series 2022-A, 4.00% 6/1/2052 2,230 2,288 City of Farier Village, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowbrook TIF Project), Series 2021-A, 4.00% 11/7/2034 2,230 2,288 City of Farier Village, Special Obligation Tax Increment Rev. Ref. Bonds (Meadowbrook TIF Project), Series 2021-A, 2.875% 4/1/2030 2,2875% 4/1/2030 2,2875% 4/1/2030 2,2875% 4/1/2030 2,288 City of Parier Village, Special Obligation Tex. Bonds (Meadowbrook TIF Project), Series 2021-A, 2.875% 4/1/2030 2,065 1,990 City of Ashand (Village Project Area 1 and 2A), Series 2015-A, 5.076% 9/1/2032 4,315 4,055 City of Ashand (Village Project Area 4 - Major Multi-Sport Althetic Complex (Project), Capital Appreciation Bonds, Series 2015-A, 5.078 9/1/2034 4,055 4,055 4,055 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2012-A, 5.00% 2/1/2039 1,260 1,278 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2030 2,775 2,698 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2030 2,775 2,698 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2030 2,775 2,698 City of Ashland, Medical Center Rev. Bends (Ashl			
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Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Vacation Village Project Area 1 and 2A), Series 2015-A, 5.75% 9/1/2032 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex Project), Capital Appreciation Bonds, Series 2015, 0% 9/1/2034 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area A - Major Multi-Sport Athletic Complex Project), Capital Appreciation Bonds, Series 2015, 0% 9/1/2034 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.75% 9/1/2039 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.75% 9/1/2039 Kentucky 1.00% Kentucky	Unified Government of Wyandotte County, Special Obligation Improvement Rev. Ref. Bonds		
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Series 2015, 0% 9/1/2034			
Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.25% 9/1/2035² 24,495 Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.75% 9/1/2039² 16,550 17,206 78,033 Kentucky 1.00% City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2028 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2028 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2030 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2032 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2032 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2034 City of Ashland, Medical Center Rev. Bends (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty M			
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Unified Government of Wyandotte County, Special Obligation Rev. Bonds (Village East Project Area Nos. 2B, 3 and 5), Series 2022, 5.75% 9/1/2039 ² Kentucky 1.00% City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2030 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2030 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2032 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2032 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland	Unified Government of Wyandotte County, Special Obligation Rev. Bonds		
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City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032 910 940 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 980 955 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		=00	
Series 2016-A, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 2,150 2,158 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032 7910 940 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 980 955 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 380 364 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		500	499
City of Ashland, Medical Center Rev. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2016-A, 5.00% 2/1/2040 2,150 2,158 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032 910 940 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 980 955 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 380 364 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		0.775	0.400
Series 2016-A, 5.00% 2/1/2040 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032 Series 2019, 5.00% 2/1/2032 Page 10 940 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 Page 10 980 Project), Series 2019, 4.00% 2/1/2034 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 Toty of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,	·	2,775	2,698
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 5.00% 2/1/2032 910 940 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 980 955 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 380 364 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		0.450	0.450
Project), Series 2019, 5.00% 2/1/2032 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 Project), Series 2019, 4.00% 2/1/2034 Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 Too 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,	·	2,150	2,158
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2034 980 955 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 380 364 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		010	0.40
Project), Series 2019, 4.00% 2/1/2034 Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 Too 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		910	940
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2036 380 364 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		000	055
Project), Series 2019, 4.00% 2/1/2036 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		980	955
City of Áshland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		200	2/4
Project), Series 2019, 4.00% 2/1/2037 750 716 City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		380	364
City of Ashland, Medical Center Rev. Ref. Bonds (Ashland Hospital Corp King's Daughters Medical Center Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		750	71/
Project), Series 2019, Assured Guaranty Municipal insured, 3.00% 2/1/2040 6,185 5,384 County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		750	/16
County of Carroll, Environmental Facs. Rev. Bonds, Series 2008-A, 2.00% 2/1/2032 4,000 3,392 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,625 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		(405	F 204
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds, Series 2000-B, National insured, 0% 10/1/2026 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		· · · · · · · · · · · · · · · · · · ·	
Series 2000-B, National insured, 0% 10/1/2026 4,321 Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		4,000	3,392
Econ. Dev. Fin. Auth., Health System Rev. Bonds (Norton Healthcare, Inc.), Capital Appreciation Bonds,		4.405	4.004
		4,625	4,321
Series 2000-B, National insured, 0% 10/1/2027 3,585 3,209		2 - 2 -	2 22 -
	Series 2000-B, National insured, 0% 10/1/202/	3,585	3,209

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Kentucky (continued)		
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.50% 11/15/2035	USD600	\$ 582
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.75% 11/15/2045	6,515	5,968
Econ. Dev. Fin. Auth., Healthcare Facs. Rev. and Rev. Ref. Bonds (Rosedale Green Project), Series 2015, 5.75% 11/15/2050	2,650	2,381
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2041	4,250	4,322
Econ. Dev. Fin. Auth., Hospital Rev. Bonds (Baptist Healthcare System Obligated Group), Series 2017-B, 5.00% 8/15/2046	2,500	2,527
Econ. Dev. Fin. Auth., Louisville Arena Project Rev. Ref. Bonds (Louisville Arena Auth., Inc.), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 12/1/2045	6,000	6,114
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-B, AMT, 3.70% 1/1/2032 ²	5,135	5,073
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-A, AMT, 4.45% 1/1/2042 ²	4,000	3,962
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-B, AMT, 4.45% 1/1/2042 ²	1,250	1,238
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-A, AMT, 4.70% 1/1/2052 ²	11,545	11,337
City of Henderson, Exempt Facs. Rev. Bonds (Pratt Paper, LLC Project), Series 2022-B, AMT, 4.70% 1/1/2052 ²	4,250	4,173
Higher Education Student Loan Corp., Student Loan Rev. Bonds, Series 2023-A-1, AMT, 4.00% 6/1/2037	9,615	9,250
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	1,580	1,755
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-C, 6.25% 1/1/2055	1,000	1,098
Housing Corp., Single Family Mortgage Rev. Bonds, Series 2024-E, 6.25% 7/1/2055	950	1,050
Kentucky State University, Certs. of Part. (Kentucky State University Project), Series 2021, BAM insured, 4.00% 11/1/2041	750	751
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2029	2,550	2,617
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2016-A, 5.00% 10/1/2033	3,025	3,095
Louisville/Jefferson Metro County Government, Health System Rev. Bonds (Norton Healthcare, Inc.), Series 2020-A, 3.00% 10/1/2043	500	389
Louisville/Jefferson Metro County Government, Hospital Rev. Bonds (UofL Health Project), Series 2022-A,		
5.00% 5/15/2052 City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	705	720
5.00% 10/1/2028 City of Paducah, Electric Plant Board, Rev. Ref. Bonds, Series 2016-A, Assured Guaranty Municipal insured,	500	517
5.00% 10/1/2035	1,500	1,534
Public Energy Auth., Gas Supply Rev. Bonds, Series 2024-A-1, 5.00% 5/1/2055 (put 7/1/2030)	1,120	1,174
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2023-A-1, 5.25% 4/1/2054 (put 2/1/2032)	8,310	8,943
Public Energy Auth., Gas Supply Rev. Ref. Bonds, Series 2024-B, 5.00% 1/1/2055 (put 8/1/2032) Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B,	27,650	29,435
Assured Guaranty Municipal insured, 4.00% 7/1/2049 ²	840	779
Public Transportation Infrastructure Auth., Toll Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 7/1/2053 ²	2,895	2,644
		141,181
Louisiana 1.29%		
Aviation Board, General Airport Rev. Ref. Bonds, Series 2024-B, AMT, 5.00% 1/1/2034 Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds	720	780
(Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2029 Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds	1,000	1,022
(Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2034 Parish of Calcasieu, Memorial Hospital Service Dist., Hospital Rev. Ref. Bonds	1,250	1,260
(Lake Charles Memorial Hospital Project), Series 2019, 5.00% 12/1/2039	4,800	4,697
Gasoline and Fuels Tax Rev. Ref. Bonds, Series 2015-A, 4.50% 5/1/2039 (preref. 5/1/2025) Housing Corp., Single Family Mortgage Rev. Bonds (Home Ownership Program), Series 2024-A, 5.875% 6/1/2055	335 9,080	336 9,901
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-B, 7.00% 9/15/2044 ²	3,705	3,722
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Drainage Projects), Series 2015-C, 7.00% 9/15/2044 ²	16,575	16,652
Parish of Livingston, Juban Crossing Econ. Dev. Dist., Rev. Ref. Bonds (Road Projects), Series 2015-A, 7.00% 9/15/2044 ²	3,890	3,908
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Christwood Project),		
Series 2024, 4.25% 11/15/2030 ²	1,050	1,050

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Louisiana (continued)		
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Christwood Project), Series 2024, 5.00% 11/15/2037 ²	USD1,400	\$ 1,439
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Christwood Project), Series 2024, 5.00% 11/15/2044 ²	350	348
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Christwood Project), Series 2024, 5.25% 11/15/2053 ²	500	500
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Christwood Project), Series 2024, 5.25% 11/15/2059 ²	500	493
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Entergy Louisiana, LLC Projects), Series 2021-B, 2.50% 4/1/2036	39,165	32,288
Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds (Ragin' Cajun Facs., Inc. Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 10/1/2039 Local Government Environmental Facs. and Community Dev. Auth., Rev. Ref. Bonds	1,000	1,015
(Westlake Chemical Corp. Projects), Series 2017, 3.50% 11/1/2032 Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	9,100	8,764
Greenhouse Dist. Phase II Project), Series 2017, 5.00% 7/1/2052 Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	800	805
Greenhouse Dist. Phase III Project), Series 2019-A, 5.00% 7/1/2059 Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	7,500	7,544
Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2051 Public Facs. Auth., Lease Rev. Bonds (Provident Group - Flagship Properties, LLC - Louisiana State University	5,180	5,190
Nicholson Gateway Project), Series 2016-A, 5.00% 7/1/2056 Public Facs. Auth., Rev. Bonds (BBR Schools - Materra Campus Project), Series 2021-A, 4.00% 6/1/2031 ²	1,000 435	1,001 414
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2031 ²	300	285
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/1/2041 ²	2,665	2,251
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2041 ²	1,000	844
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2051 ²	1,745	1,337
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/4/2051 ²	2,635	2,019
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-A, 4.00% 6/1/2056 ²	2,205	1,640
Public Facs. Auth., Rev. Bonds (BBR Schools - Mid City Campus Project), Series 2021-C, 4.00% 6/1/2056 ² Public Facs. Auth., Rev. Bonds (Ochsner Clinic Foundation Project), Series 2016,	1,165	866
5.00% 5/15/2032 (preref. 5/15/2026) Public Facs. Auth., Rev. Bonds (Provident Group - HSC Properties, Inc LSU Health Foundations, New Orleans	10	10
Project), Series 2006, 5.10% 1/1/2057 ² Public Facs. Auth., Rev. Bonds, (I-10 Calcasieu River Bridge Public-Private Partnership Project), Series 2024, AMT,	12,500	10,507
5.50% 9/1/2059 Public Facs. Auth., Rev. Bonds, (I-10 Calcasieu River Bridge Public-Private Partnership Project), Series 2024, AMT,	2,370	2,509
5.75% 9/1/2064 Public Facs. Auth., Rev. Ref. Bonds (Lake Charles Academy Foundation Project), Series 2024-A,	12,500	13,533
5.00% 12/15/2034 ² Public Facs. Auth., Rev. Ref. Bonds (Lake Charles Academy Foundation Project), Series 2024-A,	1,365	1,397
5.00% 12/15/2043 ² Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2016,	2,800	2,770
5.00% 5/15/2033 (preref. 5/15/2026)	15	15
Public Facs. Auth., Rev. Ref. Bonds (Ochsner Clinic Foundation Project), Series 2020-A, 3.00% 5/15/2047 Public Facs. Auth., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023-R-2, AMT,	2,015	1,530
6.50% 10/1/2053 (put 10/1/2028) ² Public Facs. Auth., Solid Waste Disposal Rev. Bonds (Waste Pro USA, Inc. Project), Series 2023, AMT,	10,005	10,770
6.75% 10/1/2053 (put 10/1/2028) ²	1,500	1,626
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2008, 6.10% 6/1/2038 (put 6/1/2030) ²	4,160	4,575
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2010, 6.35% 7/1/2040 ²	9,140	10,019
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2010-A, 6.35% 10/1/2040 ²	2,000	2,192
Parish of St. James, Rev. Bonds (Nustar Logistics, LP Project), Series 2011, 5.85% 8/1/2041 (put 6/1/2025) ² Parish of St. John the Baptist, Rev. Ref. Bonds (Marathon Oil Corp. Project), Series 2017-B-2,	4,500	4,526
2.375% 6/1/2037 (put 7/1/2026)	2,665	2,633
		180,983

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maine 0.17%		
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2015-R-2, AMT,		.
4.375% 8/1/2035 (put 8/1/2025) ²	USD3,800	\$ 3,805
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2015, AMT, 5.125% 8/1/2035 (put 8/1/2025) ²	1,500	1,507
Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2024, AMT,	,	,
4.625% 12/1/2047 (put 6/1/2035) ²	2,585	2,602
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2025	90	91
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2026 Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2027	110 120	112 124
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2028	150	157
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2029	150	157
Fin. Auth., Student Loan Rev. Bonds, Series 2021-A-1, Assured Guaranty Municipal insured, 5.00% 12/1/2030	245	257
Health and Higher Educational Facs. Auth., Rev. Bonds (Northeastern University Issue), Series 2024-B,	11 / 45	12.405
5.25% 10/1/2054 City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2034	11,645 1,000	12,495 1,009
City of Portland, General Airport Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2035	1,000	1,007
	•	23,325
Maryland 0.79%		
City of Baltimore, Stadium Auth., Build To Learn Rev. Bonds, Series 2024, 5.00% 6/1/2054	4,155	4,378
County of Baltimore, Rev. Bonds (Riderwood Village, Inc. Fac.), Series 2020, 4.00% 1/1/2050	4,000	3,580
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.50% 6/1/2033	300	304
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 4.875% 6/1/2042 Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 5.00% 6/1/2051	875 1,600	887 1,602
Mayor and City Council of Baltimore, Special Obligation Rev. Bonds, Series 2022, 5.00% 6/1/2031 Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.00% 9/1/2027	1,000	1,002
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 4.50% 9/1/2033	3,900	3,912
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds, Series 2017-A, 5.00% 9/1/2038	1,725	1,737
Mayor and City Council of Baltimore, Special Obligation Rev. Ref. Bonds (Harbor Point Project), Series 2019-A,		
3.625% 6/1/2046 ²	1,000	825
Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.), Series 2019, 4.00% 7/1/2029	950	941
Mayor and Council of Brunswick, Special Obligation Rev. Ref. Bonds (Brunswick Crossing Special Taxing Dist.),	730	7-11
Series 2019, 5.00% 7/1/2036	2,850	2,896
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2019-C,	000	0.70
3.50% 3/1/2050 Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2021-C,	280	278
3.00% 9/1/2051	2,650	2,596
Community Dev. Administration, Dept. of Housing and Community Dev., Residential Rev. Bonds, Series 2024-C,	2,000	2,0 , 0
6.25% 9/1/2055	7,000	7,850
Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2044	725	738
Econ. Dev. Corp., Econ. Dev. Rev. Bonds (Terminal Project), Series 2019-A, AMT, 5.00% 6/1/2049	1,250	1,263
Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2029 Econ. Dev. Corp., Econ. Dev. Rev. Ref. Bonds (Transportation Facs. Project), Series 2017-A, 5.00% 6/1/2032	1,850 1,000	1,930 1,039
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017-A, 3.00% 6/1/2032	3,560	3,463
Econ. Dev. Corp., Special Obligation Bonds (Metro Centre at Owings Mills Project), Series 2017, 4.50% 7/1/2044	6,850	6,427
Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2040	500	453
Econ. Dev. Corp., Student Housing Rev. Bonds (Bowie State University Project), Series 2020, 4.00% 7/1/2050	1,500	1,252
Econ. Dev. Corp., Student Housing Rev. Bonds (Morgan State University Project), Series 2022-A, 5.75% 7/1/2053	2,280	2,457
Econ. Dev. Corp., Student Housing Rev. Ref. Bonds (Frostburg State University Project), Series 2013, 5.00% 10/1/2033	1,000	1,000
County of Frederick, Special Obligation Bonds (Urbana Community Dev. Auth.), Series 2020-C, 4.00% 7/1/2050 ²	1,215	1,000
County of Frederick, Tax Increment and Special Tax Obligation Rev. Ref. Bonds (Jefferson Technology Park	-,	.,
Project), Series 2020-B, 4.625% 7/1/2043 ²	2,200	2,144
City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022,		
4.50% 1/1/2042 City of Coithershura Feen Day Project Pay Bonds (Ashur) Maniland Obligated Crown) Sories 2022	18,500	17,945
City of Gaithersburg, Econ. Dev. Project Rev. Bonds (Asbury Maryland Obligated Group), Series 2022, 5.125% 1/1/2042	3,270	3,329
Health and Higher Educational Facs. Auth., Rev. Bonds (Broadmead Issue), Series 2018-A, 5.00% 7/1/2048	3,500	3,554
Health and Higher Educational Facs. Auth., Rev. Bonds (Frederick Health System), Series 2020, 4.00% 7/1/2045	900	832
Health and Higher Educational Facs. Auth., Rev. Bonds (Frederick Health System), Series 2020, 4.00% 7/1/2050	1,000	891
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024,	4 4	
5.25% 6/1/2033	1,175	1,270

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Maryland (continued)		
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024, 5.25% 6/1/2034	USD1,235	\$ 1,338
Health and Higher Educational Facs. Auth., Rev. Bonds (Maryland Institute College of Art Issue), Series 2024, 5.50% 6/1/2047	2,500	2,602
County of Howard, Retirement Community Rev. Bonds (Vantage House Fac.), Series 2017, 5.00% 4/1/2044	500	466
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.00% 2/15/2028 ² County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.125% 2/15/2034 ²	575 750	576 731
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4:123 % 2/15/2039 ²	2,000	1,930
County of Howard, Special Obligation Bonds (Downtown Columbia), Series 2017-A, 4.50% 2/15/2047 ²	10,000	9,361
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.00% 7/1/2031 ²	725	707
County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.25% 7/1/2039 ² County of Prince George, Special Obligation Bonds (Hampton Park Project), Series 2019-A, 4.375% 7/1/2048 ²	2,150 5,430	2,021 4,847
County of Prince George, Special Obligation Bonds (Suitland-Naylor Road Project), Series 2016, 5.00% 7/1/2046 ²	2,500	2,502
County of Prince George, Special Tax Dist. Bonds (Victoria Falls Project), Series 2005, 5.25% 7/1/2035	653	656
		111,592
Massachusetts 0.39%		
Dev. Fin. Agcy., Rev. Bonds (Boston Medical Center Issue), Series 2023-G, 5.25% 7/1/2052	2,500	2,600
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2028 ² Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.00% 11/15/2033 ²	1,795 4,000	1,866 4,152
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2016, 5.00% 11/15/2038 ²	4,250	4,132
Dev. Fin. Agcy., Rev. Bonds (Linden Ponds, Inc. Issue), Series 2018, 5.125% 11/15/2046 ²	6,825	6,971
Dev. Fin. Agcy., Rev. Bonds (Mass General Brigham, Inc.), Series 2019-T-1, (SIFMA Municipal Swap Index + 0.60%) 2.85% 7/1/2049 (put 1/29/2026) ^{2,3}	845	845
Dev. Fin. Agcy., Rev. Bonds (Milford Regional Medical Center Issue), Series 2020-G,	043	045
5.00% 7/15/2046 (preref. 7/15/2030) ²	1,350	1,492
Dev. Fin. Agcy., Rev. Bonds (Tufts Medicine Issue), Series 2024-E, 8.50% 10/1/2026 Dev. Fin. Agcy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-I, 5.00% 7/1/2029	7,000 1,800	7,077 1,837
Dev. Fin. Aggy., Rev. Bonds (UMass Memorial Health Care Obligated Group Issue), Series 2016-1, 5.00% 7/1/2036	2,500	2,541
Dev. Fin. Agcy., Rev. Green Bonds (Boston Medical Center Issue), Series 2015-D, 5.00% 7/1/2044	4,440	4,385
Dev. Fin. Agcy., Rev. Ref. Bonds (Newbridge Charles Issue), Series 2017, 5.00% 10/1/2047 ²	2,500	2,500
Dev. Fin. Agcy., Rev. Ref. Bonds (Orchard Cove, Inc. Issue), Series 2019, 4.00% 10/1/2039 Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.00% 1/1/2027	250 605	244 610
Dev. Fin. Aggy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.125% 1/1/2040	1,020	1,014
Dev. Fin. Agcy., Rev. Ref. Bonds (Salem Community Corp. Issue), Series 2022, 5.25% 1/1/2050	3,425	3,274
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.25% 7/1/2032	1,570	1,560
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 5.00% 7/1/2032	935	995
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2019-B, AMT, 3.00% 7/1/2035 Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2020-B, AMT, 2.625% 7/1/2036	230 105	226 104
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2021-B, AMT, 2.00% 7/1/2037	990	860
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2022-B, AMT, 3.625% 7/1/2038	2,120	2,030
Educational Fncg. Auth., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.25% 7/1/2044	1,840	1,793
Housing Fin. Agcy., Housing Bonds, Series 2019-B-1, 2.75% 12/1/2034 Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 177, AMT, 4.00% 6/1/2039	455 285	396 285
Housing Fin. Agcy., Single Family Housing Rev. Ref. Bonds, Series 188, AMT, 4.00% 6/1/2043	440	440
Massachusetts Bay Transportation Auth., Sales Tax Rev. Bonds, Series 2021, 4.00% 5/1/2025	465	466
		54,950
Michigan 1.17%		
City of Detroit, Sewage Disposal System Rev. Ref. Bonds, Series 2006-D, Assured Guaranty Municipal insured,		
(3-month USD CME Term SOFR x 0.67 + 0.60%) 3.663% 7/1/2032 ³	7,185	7,103
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2025 City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2028	1,350 235	1,353 247
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2029	485	507
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2030	500	522
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2031	265	276
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2031 City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2032	1,120 1,000	1,216 1,037
City of Detroit, Unlimited Tax G.O. Bonds, Series 2016, 5.00% 4/1/2033	500	518
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2034	1,250	1,292
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2036	1,565	1,612

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2037	USD1,000	\$ 1,028
City of Detroit, Unlimited Tax G.O. Bonds, Series 2018, 5.00% 4/1/2038	1,300	1,333
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2039	395	413
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2040	365	348
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2041	320	301
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 4.00% 4/1/2042	450	416
City of Detroit, Unlimited Tax G.O. Bonds, Series 2023-C, 6.00% 5/1/2043	500	558
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2046	3,000	3,065
City of Detroit, Unlimited Tax G.O. Bonds, Series 2021-A, 5.00% 4/1/2050	8,320	8,438
Fin. Auth., Distributable State Aid Rev. and Rev. Ref. Bonds (Charter County of Wayne), Series 2020,		
4.00% 11/1/2045	1,000	959
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2017-A, 4.00% 12/1/2040	4,000	3,916
Fin. Auth., Hospital Rev. and Rev. Ref. Bonds (Trinity Health Credit Group), Series 2019-A-MI, 3.00% 12/1/2049	1,405	1,046
Fin. Auth., Hospital Rev. Ref. Bonds (Henry Ford Health System), Series 2016, 5.00% 11/15/2037	2,500	2,556
Fin. Auth., Hospital Rev. Ref. Bonds (McLaren Health Care), Series 2019-A, 4.00% 2/15/2047	4,890	4,544
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal		
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2032	500	503
Fin. Auth., Local Government Loan Program Rev. Bonds (Detroit Water and Sewerage Dept., Sewage Disposal		
System Rev. Ref. Local Project Bonds), Series 2015-C, 5.00% 7/1/2035	1,500	1,508
City of Flint, Hospital Building Auth., Rev. and Rev. Ref. Bonds (Hurley Medical Center), Series 2020,		
4.00% 7/1/2038	500	471
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-B, 4.75% 7/1/2028	370	367
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2028	3,775	3,776
City of Flint, Hospital Building Auth., Rev. Rental Bonds (Hurley Medical Center), Series 2013-A, 5.25% 7/1/2039	865	860
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. and Rev. Ref. Bonds (Beacon Hill at Eastgate		
Project), Series 2021, 5.00% 11/1/2055	10,455	9,047
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (United Methodist Retirement		
Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2037	5,980	6,029
City of Grand Rapids Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (United Methodist Retirement		
Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2044	10,335	10,097
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
4.00% 11/1/2027	1,730	1,688
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2032	1,055	1,049
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2037	1,200	1,164
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,		
5.00% 11/1/2047	6,740	6,055
City of Grand Rapids Econ. Dev. Corp., Rev. Ref. Bonds (Beacon Hill Estate Project), Series 2017-A,	- aaa	- 0-0
5.00% 11/1/2052	5,990	5,250
Great Lakes Water Auth., Water Supply System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2046	7,000	7,067
Housing Dev. Auth., Rental Housing Rev. Bonds, Series 2021-A, 2.70% 10/1/2056	9,230	6,167
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.35% 12/1/2034	1,135	1,070
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2016-B, 3.50% 6/1/2047	170	170
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 6/1/2052	2,885	2,822
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2023-B, 5.75% 6/1/2054	10,580	11,313
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.00% 6/1/2054	5,115	5,543
Housing Dev. Auth., Single Family Mortgage Rev. Bonds, Series 2024-D, 6.25% 6/1/2055	2,055	2,270
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,		
5.00% 1/1/2035	850	920
County of Kent, Gerald R. Ford International Airport Auth., Limited Tax G.O. Rev. Bonds, Series 2021, AMT,		
5.00% 1/1/2036	600	647
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	4.005	
Series 2019, 5.00% 11/15/2032	1,295	1,324
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	7.405	7.450
Series 2016, 5.00% 11/15/2037	7,125	7,158
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	4 775	44//
Series 2022, 4.00% 11/15/2043	4,775	4,166
City of Kentwood Econ. Dev. Corp., Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group),	2 275	2 022
Series 2021, 4.00% 11/15/2045 Mattawan Consolidated School Dist., G.O. School Building and Site Bonds, Series 2015-I,	2,375	2,032
5.00% 5/1/2039 (preref. 5/1/2025)	1,000	1,005
Board of Trustees of Michigan State University, Rev. Bonds, Series 2024-A, 5.00% 8/15/2049	5,000	5,364
	0,000	3,334

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Michigan (continued)		
Strategic Fund, Limited Obligation Rev. and Rev. Ref. Bonds (United Methodist Retirement Communities, Inc.	11004.005	. 4.200
Project), Series 2019, 5.00% 11/15/2034 Strategic Fund, Limited Obligation Rev. Bonds (Consumers Energy Co. Project), Series 2019, AMT,	USD1,285	\$ 1,303
3.35% 10/1/2049 (put 10/1/2027)	1,755	1,747
Strategic Fund, Limited Obligation Rev. Green Bonds (Graphic Packaging International, LLC Coated Recycled Board Machine Project), Series 2021, AMT, 4.00% 10/1/2061 (put 10/1/2026)	800	799
Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019,	000	, , ,
5.00% 11/15/2029 Strategic Fund, Limited Obligation Rev. Ref. Bonds (Holland Home Obligated Group), Series 2019,	1,000	1,031
5.00% 11/15/2043	2,750	2,730
Strategic Fund, Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group - Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2037	2,290	2,309
Strategic Fund, Limited Obligation Rev. Ref. Bonds (United Methodist Retirement Communities Obligated Group	2,270	2,507
- Porter Hills Presbyterian Village Project), Series 2020, 5.00% 5/15/2044	3,170	3,097
		164,522
Minnesota 0.24%		
City of Apple Valley, Senior Housing Rev. Bonds (PHS Apple Valley Senior Housing, Inc Orchard Path Phase II		
Project), Series 2021, 4.00% 9/1/2051 City of Angle Valley Conjugation Review	500	419
City of Apple Valley, Senior Housing Rev. Bonds (PHS Apple Valley Senior Housing, Inc Orchard Path Phase II Project), Series 2021, 4.00% 9/1/2061	870	694
Duluth Écon. Dev. Auth., Health Care Facs. Rev. Bonds (St. Luke's Hospital of Duluth Obligated Group),		
Series 2022-B, 5.25% 6/15/2042 Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2018, AMT, 4.00% 11/1/2037	1,320 430	1,431 426
Higher Education Supplemental Loan Auth., Nev. Bonds, Series 2010, AMT, 4.00 % 11/1/2038	8,710	7,843
Higher Education Supplemental Loan Auth., Rev. Bonds, Series 2023, AMT, 4.00% 11/1/2042	15,125	14,297
Housing Fin. Agcy., Homeownership Fin. Bonds (Mortgage-Backed Securities Pass-Through Program),		
Series 2017-I, 2.80% 12/1/2047	738	609
Housing Fin. Agey, Residential Housing Fin. Bonds, Series 2014-C, AMT, 4.00% 1/1/2045	175	175
Housing Fin. Agcy., Residential Housing Fin. Bonds, Series 2024-G, 6.50% 7/1/2054 City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project),	4,545	5,021
Series 2017-A, 4.75% 7/1/2029 ²	235	236
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project), Series 2017-A, 5.25% 7/1/2033 ²	140	143
City of St. Paul, Housing and Redev. Auth., Charter School Lease Rev. Bonds (Great River School Project),		
Series 2017-A, 5.50% 7/1/2052 ² City of Woodbury, Charter School Lease Rev. Bonds (Woodbury Leadership Academy Project), Series 2021-A,	1,600	1,608
4.00% 7/1/2051	1,320	994
		33,896
Mississippi 0.25%		
Business Fin. Corp., Rev. Ref. Bonds (System Energy Resources, Inc. Project), Series 2021, 2.375% 6/1/2044	17,590	11,040
Business Fin. Corp., Solid Waste Disposal, Rev. Bonds (Waste Pro USA, Inc. Project), Series 2017, AMT,		
5.00% 2/1/2036 (put 8/2/2027) ²	11,500	11,757
Dev. Bank, Special Obligation Bonds (Magnolia Regional Health Center Project), Series 2021, 4.00% 10/1/2036 ²	2,100	1,850
Dev. Bank, Special Obligation Bonds (Magnolia Regional Health Center Project), Series 2021, 4.00% 10/1/2041 ² Home Corp., Single Family Mortgage Rev. Bonds, Series 2018-A, 4.00% 12/1/2044	1,000 1,155	818 1,160
Hospital Equipment and Facs. Auth., Rev. Bonds (Baptist Memorial Health Care), Series 2016-A, 5.00% 9/1/2046	7,885	7,872
Hospital Equipment and Taest Auth, New Bonds (Supust Memorial Fleduli Sare), Series 25 16 74, 6.6676 77 1726 16	7,000	34,497
Missouri 1.22%		
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Bonds (SoutheastHEALTH), Series 2017-A, 5.00% 3/1/2036	1,725	1,768
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Health), Series 2021,	1,723	1,700
4.00% 3/1/2041	1,150	1,136
County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Missouri Hospital Assn.),	0.5.5	
Series 2016-A, 6.00% 3/1/2033 County of Cape Girardeau, Industrial Dev. Auth., Health Facs. Rev. Bonds (SoutheastHEALTH), Series 2021,	3,240	3,309
3.00% 3/1/2046	6,030	4,651

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
County of Cape Girardeau, Industrial Dev. Auth., Tax Increment and Special Dist. Rev. Bonds		.
(Westpark Mall Redev. Project), Series 2024, 5.50% 5/1/2044 ² Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2021,	USD2,500	\$ 2,413
4.00% 8/1/2036 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2015,	2,350	2,215
5.00% 8/1/2040	1,650	1,650
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2021, 4.00% 8/1/2041	1,770	1,584
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Bethesda Health Group, Inc.), Series 2015, 5.00% 8/1/2045	2,050	2,042
Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Cox Health Project), Series 2013-A,		•
5.00% 11/15/2048 Health and Educational Facs. Auth., Health Facs. Rev. Bonds (Saint Luke's Health System, Inc.), Series 2018-A,	10,000	10,000
4.00% 11/15/2048 Health and Educational Facs. Auth., Health Facs. Rev. Ref. Bonds (St. Anthony's Medical Center), Series 2015-B,	4,000	3,738
5.00% 2/1/2045	1,320	1,322
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Christian Horizons Obligated Group), Series 2018, 5.00% 5/15/2036	1,500	1,095
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services Projects), Series 2019-C, 4.00% 2/1/2033	860	862
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C, 4.00% 2/1/2034	1,780	1,761
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B,		•
5.00% 2/1/2034 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A,	1,400	1,410
5.00% 2/1/2034 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C,	2,735	2,818
4.00% 2/1/2042	1,075	1,002
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2021, 4.00% 2/1/2042	6,310	5,881
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-A, 5.00% 2/1/2042	5,975	6,069
Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2016-B,	·	•
5.00% 2/1/2046 Health and Educational Facs. Auth., Senior Living Facs. Rev. Bonds (Lutheran Senior Services), Series 2019-C,	1,480	1,480
4.00% 2/1/2048 Health and Educational Facs. Auth., Senior Living Facs. Rev. Ref. Bonds (Lutheran Senior Services), Series 2016-A,	5,000	4,415
5.00% 2/1/2046 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	895	895
Series 2021-C, 3.25% 11/1/2052	1,115	1,097
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-C, 6.00% 5/1/2053	3,920	4,301
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2023-E, 6.50% 5/1/2054	1,055	1,184
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),		-
Series 2024-G, 5.50% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	3,155	3,387
Series 2024-A, 5.75% 5/1/2055 Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program),	6,740	7,352
Series 2024-C, 6.00% 5/1/2055	6,860	7,570
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2024-E, 6.00% 5/1/2055	8,360	9,254
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (First Place Homeownership Loan Program), Series 2025-A, 6.00% 5/1/2056	2,905	3,190
Housing Dev. Commission, Single Family Mortgage Rev. Bonds (Special Homeownership Loan Program),		
Series 2015-B-1, AMT, 4.00% 11/1/2045 City of Joplin, Industrial Dev. Auth., Sales Tax Rev. Bonds (32nd Street Place Community Improvement Dist.	320	320
Project), Series 2021, 3.50% 11/1/2040 City of Kansas City, Industrial Dev. Auth., Econ. Activity Tax Rev. Bonds (Historic Northeast Redev. Plan),	915	836
Series 2024-A-2, 6.50% 6/1/2029 ² City of Kansas City, Industrial Dev. Auth., Econ. Activity Tax Rev. Bonds (Historic Northeast Redev. Plan),	400	395
Series 2024-A-1, 5.00% 6/1/2046 ²	2,215	2,199

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-A, 5.00% 8/15/2039	USD4,535	\$4,770
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-B-1, 4.825% 8/15/2047	620	621
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-A, 5.625% 8/15/2054	540	560
City of Lee's Summit, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (John Knox Village), Series 2024-A, 5.75% 8/15/2059	520	538
City of Lee's Summit, Special Obligation Tax Increment and Special Dist. Rev. Ref. and Improvement Bonds (Summit Fair Project), Series 2017, 4.00% 11/1/2027 ²	590	579
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A, 4.375% 3/15/2030	660	606
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A, 5.00% 3/15/2039	4,360	3,752
City of Maryland Heights, Industrial Dev. Auth., Rev. Bonds (St. Louis Community Ice Center Project), Series 2018-A. 5.00% 3/15/2049	7,250	5,771
City of Maryland Heights, Tax Increment and Special Dist. Rev. Bonds (Westport Plaza Redev. Area), Series 2020, 3.625% 11/1/2031	260	256
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects), Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2045	2,000	2,051
Municipal Fin. Corp., Leasehold Rev. Bonds (Convention Center Expansion and Improvement Projects),	•	
Series 2020, Assured Guaranty Municipal insured, 5.00% 10/1/2049 City of Rolla, Move Rolla Transportation Dev. Dist., Sales Tax Rev. Bonds, Series 2017, 4.50% 6/1/2036	1,000 405	1,017 406
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2025	100	100
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2026	315	311
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.00% 5/1/2030	950	894
City of Saint Charles, Plaza at Noah's Ark Community Improvement Dist., Tax Increment and Improvement Dist. Rev. Bonds, Series 2021, 3.125% 5/1/2035	500	438
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2026	1,710	1,750
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2005, National insured, 5.50% 7/1/2030	3,255	3,651
City of St. Louis, Airport Rev. Ref. Bonds (Lambert-St. Louis International Airport), Series 2024-A, Assured Guaranty Municipal insured, 5.00% 7/1/2041	5,000	5,492
City of St. Louis, Industrial Dev. Auth., Tax Increment and Special Dist. Rev. Bonds (Union Station Phase 2 Redev. Project), Series 2024-A, 4.875% 6/15/2034	525	530
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.00% 8/15/2030	1,000	998
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.00% 8/15/2035	1,400	1,373
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2012, 6.125% 8/15/2042	1,000	1,000
County of St. Louis, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (Nazareth Living Center), Series 2015-A, 5.125% 8/15/2045	2,000	1,837
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated Group), Series 2018-A, 5.125% 9/1/2048	5,480	5,410
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated Group), Series 2018, 5.125% 9/1/2049	1,335	1,312
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (Friendship Village St. Louis Obligated		
Group), Series 2018, 5.25% 9/1/2053 County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015, A. F. 009, 13/1/2025.	6,940	6,869
Obligated Group), Series 2015-A, 5.00% 12/1/2025 County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds	275	275
(St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.00% 12/1/2035	1,410	1,403

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Missouri (continued)		
County of St. Louis, Industrial Dev. Auth., Senior Living Facs. Rev. Bonds (St. Andrew's Resources for Seniors Obligated Group), Series 2015-A, 5.125% 12/1/2045 County of St. Louis, Industrial Dev. Auth., Health Facs. Rev. Bonds (Southeast Missouri Hospital Assn.),	USD8,320	\$ 7,837
Series 2016-B, 6.00% 3/1/2037 City of Town and Country, Town and Country Crossing Transportation Dev. Dist., Transportation Sales Tax Rev. Ref.	3,450	3,491
Bonds, Series 2020-A, 3.375% 4/1/2037	540	489 170,988
Montana 0.12%		
City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 10/1/2032 City of Forsyth, Pollution Control Rev. Ref. Bonds (Avista Corp. Colstrip Project), Series 2010-A, 3.875% 3/1/2034 Board of Housing, Single Family Mortgage Bonds, Series 2024-A, 6.00% 12/1/2054 Board of Housing, Single Family Mortgage Bonds, Series 2024-B, 5.75% 6/1/2055	13,000 3,000 450 505	13,010 2,975 489 548 ———————————————————————————————————
Nebraska 0.17%		
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2020, 7.00% Cash 8/14/2025 ^{1,7,8,9}	190	190
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 7/26/2026 ^{1,7,8,9}	113	113
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 8/30/2026 ^{1,7,8,9}	_10	_1
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 11/15/2026 ^{7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,	6	6
Series 2022, 7.00% Cash 2/28/2027 ^{7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,	1	1
Series 2022, 7.00% Cash 5/23/2027 ^{7,8,9}	12	12
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2022, 7.00% Cash 9/6/2027 ^{7,8,9}	105	105
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2022, 7.00% Cash 11/21/2027 ^{7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,	4	4
Series 2023, 7.00% Cash 6/5/2028 ^{7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants,	3	3
Series 2024, 7.00% Cash 3/11/2029 ^{7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	32	32
Series 2022, 7.00% PIK 1/4/2028 ^{1,7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	208	208
Series 2022, 7.00% PIK 2/21/2028 ^{1,7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	93	93
Series 2022, 7.00% PIK 3/14/2028 ^{1,7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants,	27	27
Series 2022, 7.00% PIK 5/11/2028 ^{1,7,8,9} County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 6/21/2028 ^{1,7,8,9}	621	621
Educational, Health, Cultural, and Social Sciences Fin. Auth., Rev. Bonds (Immanuel Retirement Communities Obligated Group), Series 2019-A, 4.00% 1/1/2038	628 1,175	628 1,119
Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2024-G, 6.00% 9/1/2054 Investment Fin. Auth., Single Family Housing Rev. Bonds, Series 2019-B, AMT, 4.00% 9/1/2049	2,720 2,160	3,027 2,158
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 3/18/2026 ^{1,7,8,9}	64	64
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 4/15/2026 ^{1,7,8,9}	232	232
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 5/20/2026 ^{1,7,8,9}	6	6
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 6/22/2026 ^{1,7,8,9}	270	270
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 7/20/2026 ^{1,7,8,9}	120	120

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	1100.4	
Series 2020, 7.00% Cash 8/12/2026 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	USD4	\$ 4
Series 2020, 7.00% Cash 9/7/2026 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	909	909
Series 2020, 7.00% Cash 10/26/2026 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	64	64
Series 2020, 7.00% Cash 11/23/2026 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	30	30
Series 2020, 7.00% Cash 12/14/2026 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	199	199
Series 2020, 7.00% Cash 1/18/2027 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	363	363
Series 2020, 7.00% Cash 3/15/2027 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	3	3
Series 2020, 7.00% Cash 4/12/2027 ^{1,7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	611	611
Series 2020, 7.00% Cash 6/16/2027 ^{1,7,8,9}	462	462
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 7/21/2027 ^{1,7,8,9}	10	10
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 8/18/2027 ^{1,7,8,9}	5	5
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 9/15/2027 ^{7,8,9}	259	259
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 10/20/2027 ^{7,8,9}	321	321
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 11/17/2027 ^{7,8,9}	12	12
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 12/15/2027 ^{7,8,9}	159	159
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 2/16/2028 ^{7,8,9}	61	61
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 3/16/2028 ^{7,8,9}	355	
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,		355
Series 2020, 7.00% Cash 4/20/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	135	135
Series 2020, 7.00% Cash 5/9/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	10	10
Series 2020, 7.00% Cash 7/20/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	822	822
Series 2020, 6.00% PIK 7/31/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	492	492
Series 2020, 7.00% Cash 9/7/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	177	177
Series 2020, 7.00% Cash 10/19/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	451	451
Series 2020, 7.00% Cash 11/16/2028 ^{7,8,9} County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants,	302	302
Series 2020, 7.00% Cash 1/16/2029 ^{7,8,9}	147	147
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 3/7/2029 ^{7,8,9}	98	98
County of Sarpy, Sanitary and Improvement Dist. No. 340 (Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 4/9/2029 ^{7,8,9}	11	11
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 7/18/2027 ^{7,8,9}	2,033	2,033
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 8/18/2027 ^{7,8,9}	727	727
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 9/6/2027 ^{7,8,9}	13	13
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 10/24/2027 ^{7,8,9}	2,296	2,296
301103 2022, 3.00 /0 1 IIX 1 0/ 27/ 2027	2,270	2,270

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nebraska (continued)		
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 11/21/2027 ^{7,8,9}	USD919	\$ 919
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 1/30/2028 ^{7,8,9}	31	31
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 4/10/2028 ^{7,8,9}	46	46
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 5/8/2028 ^{7,8,9}	439	439
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 8/28/2028 ^{7,8,9}	138	138
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 9/11/2028 ^{7,8,9}	163	163
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 11/6/2028 ^{7,8,9}	862	862
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 12/4/2028 ^{7,8,9}	26	26
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 2/12/2029 ^{7,8,9}	10	10
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 6/3/2029 ^{7,8,9}	22	22
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 7/15/2029 ^{7,8,9}	236	236
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 9/23/2029 ^{7,8,9}	4	4
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 10/21/2029 ^{7,8,9}	710	710
		24,186
Nevada 0.47%		
Dept. of Business and Industry, Charter School Rev. Bonds (Doral Academy of Nevada), Series 2017-A, 5.00% 7/15/2037	1,000	1,001
Dept. of Business and Industry, Charter School Rev. Bonds (Doral Academy of Nevada), Series 2017-A, 5.00% 7/15/2047	2,700	2,598
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2015-A, 4.00% 12/15/2025	300	299
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 4.50% 12/15/2029 ²	1,630	1,634
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 5.00% 12/15/2038 ²	1,000	1,002
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2015-A, 5.125% 12/15/2045 ²	1,000	1,000
Dept. of Business and Industry, Lease Rev. Bonds (Somerset Academy), Series 2018-A, 5.00% 12/15/2048 ²	1,750	1,705
County of Clark, Pollution Control Rev. Ref. Bonds (Southern California Edison Co.), Series 2010, 2.10% 6/1/2031 County of Clark, Special Improvement Dist. No. 121 (Southern Highlands Area), Local Improvement Rev. Ref.	3,545	3,040
Bonds, Series 2016, 3.00% 12/1/2025 City of Henderson, Local Improvement Dist. No. T-16 (Falls at Lake Las Vegas),	355	352
Limited Obligation Improvement Bonds, Series 2005, 5.125% 3/1/2025	590	590
City of Las Vegas, Redev. Agcy., Tax Increment Rev. Ref. Bonds, Series 2016, 5.00% 6/15/2045 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	1,225	1,229
Series 2020, 3.50% 6/1/2030 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	195	185
Series 2020, 3.50% 6/1/2031 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	150	141
Series 2020, 3.75% 6/1/2032 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	465	440
Series 2020, 4.00% 6/1/2040 City of Las Vegas, Special Improvement Dist. No. 611 (Sunstone Phase I and II), Local Improvement Bonds,	440	395
Series 2020, 4.125% 6/1/2050 City of Las Vegas, Special Improvement Dist. No. 612 (Skye Hills), Local Improvement Bonds, Series 2020,	610	525
3.50% 6/1/2035 City of Las Vegas, Special Improvement Dist. No. 612 (Skye Hills), Local Improvement Bonds, Series 2020,	205	182
4.00% 6/1/2050 City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds,	945	772
Series 2015, 4.50% 12/1/2025 City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds,	565	569
Series 2015, 5.00% 12/1/2026	585	591

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds,	LICD1 200	¢1 40F
Series 2015, 5.00% 12/1/2029 City of Las Vegas, Special Improvement Dist. No. 812 (Summerlin Village 24), Local Improvement Rev. Ref. Bonds,	USD1,390	\$1,405
Series 2015, 5.00% 12/1/2035 City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,	2,090	2,108
Series 2017, 3.00% 6/1/2025	210	210
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.25% 6/1/2026	205	204
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.50% 6/1/2027	225	224
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 3.50% 6/1/2028	215	212
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,		
Series 2017, 4.00% 6/1/2033 City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,	1,050	1,029
Series 2017, 4.25% 6/1/2037 City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds,	895	877
Series 2017, 4.375% 6/1/2042	1,135	1,105
City of Las Vegas, Special Improvement Dist. No. 813 (Summerlin Village 26), Local Improvement Bonds, Series 2017, 4.50% 6/1/2047	1,375	1,331
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2025	180	180
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2026	190	189
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,		
Series 2019, 3.50% 6/1/2027 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	180	178
Series 2019, 3.50% 6/1/2028 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	145	142
Series 2019, 3.50% 6/1/2029	325	313
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.25% 6/1/2031	295	271
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019, 3.50% 6/1/2032	395	364
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds, Series 2019. 3.50% 6/1/2033	435	396
City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,		
Series 2019, 3.50% 6/1/2035 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	955	862
Series 2019, 4.00% 6/1/2039 City of Las Vegas, Special Improvement Dist. No. 814 (Summerlin Village 21 and 24A), Local Improvement Bonds,	475	446
Series 2019, 4.00% 6/1/2049	1,535	1,308
City of Las Vegas, Special Improvement Dist. No. 815 (Summerlin Village 25), Local Improvement Bonds, Series 2020, 4.75% 12/1/2040	960	937
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 2.75% 6/1/2033	520	448
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds, Series 2021, 2.75% 6/1/2036	835	679
City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds,		
Series 2021, 3.00% 6/1/2041 City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds,	1,000	775
Series 2021, 3.125% 6/1/2046 City of Las Vegas, Special Improvement Dist. No. 816 (Summerlin Village 22), Local Improvement Bonds,	475	351
Series 2021, 3.125% 6/1/2051	1,820	1,280
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds, Series 2023, 5.75% 6/1/2043	500	520
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds, Series 2023, 6.00% 6/1/2048	350	365
City of Las Vegas, Special Improvement Dist. No. 817 (Summerlin Village 29), Local Improvement Bonds, Series 2023, 6.00% 6/1/2053	970	
City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds,		1,002
Series 2024, 4.75% 12/1/2033	545	562

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2044	USD935	\$ 946
City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2049	1,115	1,117
City of Las Vegas, Special Improvement Dist. No. 818 (Summerlin Village 27), Local Improvement Bonds, Series 2024, 5.00% 12/1/2054	1,040	1,032
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2026	635	635
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2028	255	255
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2029	445	445
City of Las Vegas, Special Improvement Dist. Nos. 808 and 810 (Summerlin Village 23B), Local Improvement Rev. Ref. Bonds, Series 2014, 5.00% 6/1/2031	105	105
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2025	135	135
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2026	175	175
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.75% 6/1/2027	255	254
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 3.875% 6/1/2028	385	383
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2029	200	198
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.00% 6/1/2030	330	324
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.25% 6/1/2034	585	572
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.50% 6/1/2039	1,410	1,364
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2043	955	918
City of North Las Vegas, Special Improvement Dist. No. 64 (Valley Vista), Local Improvement Bonds, Series 2019, 4.625% 6/1/2049	3,610	3,372
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.50% 6/1/2037 ²	735	745
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2042 ²	1,080	1,095
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 5.75% 6/1/2047 ²	1,575	1,586
City of North Las Vegas, Special Improvement Dist. No. 66 (Villages at Tule Springs Village 1), Local Improvement Bonds, Series 2022, 6.00% 6/1/2052 ²	1,765	1,796
City of Reno, Sales Tax Rev. Ref. Bonds (ReTRAC - Reno Transportation Rail Access Corridor Project), Series 2018-B, Assured Guaranty Municipal insured, 4.125% 6/1/2058	1,250	1,180
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 5.00% 6/1/2026	100	102
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 4.75% 6/1/2027	155	159
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 4.50% 6/1/2028	165	169
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 4.50% 6/1/2029	200	205
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 4.50% 6/1/2031	200	205
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 4.75% 6/1/2032	125	129

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Nevada (continued)		
City of Sparks, Special Improvement Dist. No. 1 (5 Ridges), Local Improvement Bonds, Series 2024, 5.125% 6/1/2054	USD750	\$ 743
County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-C, AMT, 4.125% 3/1/2036 (put 10/1/2029)	3,000	3,014
County of Washoe, Water Facs. Rev. Ref. Bonds (Sierra Pacific Power Co. Projects), Series 2016-F, AMT, 4.125% 3/1/2036 (put 10/1/2029)	4,000	4,019
4.123% 3/1/2030 (put 10/1/2027)	4,000	65,900
New Hampshire 2.30%		
Business Fin. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT,	4.000	4.04.4
2.95% 4/1/2029 (put 10/1/2019) ² Health and Education Facs. Auth., Education Loan Rev. Bonds (Granite Edvance Corp. Issue), Series 2024-B,	1,900	1,814
AMT, 4.00% 11/1/2044 Health and Education Facs. Auth., Education Loan Rev. Bonds	405	375
(New Hampshire Higher Education Loan Corp. Issue), Series 2023-B, AMT, 5.00% 11/1/2043	2,660	2,740
Health and Education Facs. Auth., Rev. Bonds (Elliot Hospital Issue), Series 2016, 5.00% 10/1/2031	1,250	1,270
Housing Fin. Auth., Single Family Mortgage Acquisition Rev. Bonds, Series 2024-E, 6.25% 7/1/2055	2,260	2,541
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-C, 6.25% 1/1/2055	1,740	1,895
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2024-A, 6.25% 1/1/2055	3,600	3,941
Housing Fin. Auth., Single Family Mortgage Rev. Bonds, Series 2023-D, 6.50% 7/1/2055	3,195	3,515
National Fin. Auth., Affordable Housing Certs., Series 2024-1, Class A, 4.15% 10/20/2040 (put 10/1/2034) National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,	1,150	1,126
Assured Guaranty Municipal insured, 3.00% 8/15/2046	1,605	1,305
National Fin. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project), Series 2021-B,	15.005	11 770
Assured Guaranty Municipal insured, 3.00% 8/15/2051 National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-A,	15,085	11,778
4.53% 10/15/2034 ²	3,370	3,389
National Fin. Auth., Lease Rent Rev. Bonds (Centurion Foundation Woodway Drive, LLC), Series 2024-B,	2.000	20/0
6.343% 10/15/2034 ²	2,900	2,868
National Fin. Auth., Municipal Certs., Series 2020-1, Class A, 4.125% 1/20/2034	28,420	28,340
National Fin. Auth., Municipal Certs., Series 2022-1, Class X, 0.334% 9/20/2036	75,450	1,521
National Fin. Auth., Municipal Certs., Series 2022-1, Class A, 4.375% 9/20/2036	24,923	24,866
National Fin. Auth., Municipal Certs., Series 2022-2, Class X, 0.697% 10/20/2036 ^{3,4}	63,500	2,784
National Fin. Auth., Municipal Certs., Series 2022-2, Class A, 4.00% 10/20/2036	32,835	31,820
National Fin. Auth., Municipal Certs., Series 2023-2, Class X, 0.813% 1/20/2038	53,000	2,809
National Fin. Auth., Municipal Certs., Series 2023-2, Class A, 3.875% 1/20/2038	15,416	14,686
National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ³	12,767	12,396
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 0.456% 8/20/2039 ³	17,580	708
National Fin. Auth., Municipal Certs., Series 2024-2, Class X, 3.625% 8/20/2039 National Fin. Auth., Municipal Certs., Series 2024-4, Class A-US, 4.183% 11/20/2039 ³	16,763	15,738
National Fin. Auth., Municipal Certs., Series 2024-4, Class A-05, 4.165% 11/20/2039 National Fin. Auth., Municipal Certs., Series 2024-4, Class B-CA, 3.926% 7/20/2040 ³	13,143	12,943 13,691
National Fin. Auth., Municipal Certs., Series 2024-4, Class B-CA, 3.720/8/7/20/2040	15,068 13,127	12,835
National Fin. Auth., Municipal Certs., Series 2024-7, Class A, 4.23% //20/2041 National Fin. Auth., Municipal Certs., Series 2024-3, Class A, 4.163% 10/20/2041 ³	12,573	11,932
National Fin. Auth., Municipal Certs., Series 2024-4, Class B-US, 4.183% 5/20/2042 ³	7,503	6,760
National Fin. Auth., Municipal Certs., Series 2024-1, Class X, 0.494% 7/1/2051 ³	18,510	692
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-B, 4.625% 11/1/2042 ²	1,000	936
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2018-C, AMT, 4.875% 11/1/2042 ²	1,000	959
National Fin. Auth., Resource Recovery Rev. Ref. Bonds (Covanta Project), Series 2020-B, AMT, 3.75% 7/1/2045 (put 7/2/2040) ²	8,860	7,534
National Fin. Auth., Resource Recovery Rev. Ref. Green Bonds (Covanta Project), Series 2020-A,		
3.625% 7/1/2043 (put 7/2/2040) ²	7,085	5,892
National Fin. Auth., Rev. Bonds (Adventist Health Energy Projects), Series 2024-C, 5.25% 7/1/2054	2,500	2,559
National Fin. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-A, 5.25% 7/1/2048	2,500	2,623
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2041	3,050	2,784
National Fin. Auth., Senior Living Rev. Ref. Bonds (Springpoint Senior Living Project), Series 2021, 4.00% 1/1/2051	2,130	1,771
National Fin. Auth., Special Rev. Bonds (Grand Prairie Project), Series 2024, 5.875% 12/15/2032 ² National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A,	25,000	24,528
5.625% 12/15/2033 ²	24,920	25,437
National Fin. Auth., Specialty Pharmacy Rev. Bonds (University Hospitals Home Care Services, Inc.), Series 2024-A, 6.25% 12/15/2038 ²	14,025	14,528
	1 1,020	322,629

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey 1.68%		
County of Camden, Improvement Auth., Charter School Rev. Bonds (Camden Prep High School Project),	11000 000	£ 2.000
Series 2022, 5.00% 7/15/2052 ² County of Camden, Improvement Auth., Charter School Rev. Bonds (Camden Prep High School Project),	USD2,000	\$ 2,000
Series 2022, 5.00% 7/15/2062 ²	4,555	4,487
Econ. Dev. Auth., Energy Fac. Rev. Bonds (UMM Energy Partners, LLC Project), Series 2012-A, AMT, 5.00% 6/15/2037	7,085	7,085
Econ. Dev. Auth., Energy Fac. Rev. Bonds (UMM Energy Partners, LLC Project), Series 2012-A, AMT, 5.125% 6/15/2043	750	745
Econ. Dev. Auth., Motor Vehicle Surcharges Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 7/1/2027	750 750	745 779
Econ. Dev. Auth., Private Activity Bonds (Goethals Bridge Replacement Project), Series 2013, AMT, 5.375% 1/1/2043	7,725	7,730
Econ. Dev. Auth., Private Activity Bonds (Goethals Bridge Replacement Project), Series 2013, AMT,	•	•
5.625% 1/1/2052	3,940	3,943
Econ. Dev. Auth., Rev. Bonds (Foundation Academy Charter School Project), Series 2018-A, 5.00% 7/1/2050 Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	1,100	1,067
Series 2017-A, 5.00% 7/1/2047	4,750	4,613
Econ. Dev. Auth., Rev. Bonds (Provident Group - Kean Properties, LLC - Kean University Student Housing Project),	4.500	4 500
Series 2017-A, 5.00% 1/1/2050 From Day Auth Pay Ref Bonda (Grance Mill Project) Series 2018 F 00% 1/1/2040	1,590 2,000	1,533
Econ. Dev. Auth., Rev. Ref. Bonds (Cranes Mill Project), Series 2018, 5.00% 1/1/2049 Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Montclair Properties, LLC - Montclair State University Student	2,000	1,927
Housing Project), Series 2017, Assured Guaranty Municipal insured, 5.00% 6/1/2037	2,750	2,816
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC -		
Rowan University Student Housing Project), Series 2015-A, 5.00% 1/1/2035	5,250	5,225
Econ. Dev. Auth., Rev. Ref. Bonds (Provident Group - Rowan Properties, LLC -	2.150	2.002
Rowan University Student Housing Project), Series 2015-A, 5.00% 1/1/2048 Econ. Dev. Auth., School Facs. Construction Bonds, Series 2015-WW, 5.25% 6/15/2029 (preref. 6/15/2025)	2,150 2,500	2,003 2,523
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2013-WW, 3.23% 6/13/2027 (prefet. 6/15/2023) Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2034 (prefet. 6/15/2027)	1,500	1,580
Econ. Dev. Auth., School Facs. Construction Bonds, Series 2017-DDD, 5.00% 6/15/2035 (preref. 6/15/2027)	1,275	1,343
Econ. Dev. Auth., School Facs. Construction Rev. Bonds, Series 2018-EEE, 5.00% 6/15/2043	1,850	1,910
Econ. Dev. Auth., School Facs. Construction Rev. Bonds, Series 2018-EEE, 5.00% 6/15/2043 (preref. 12/1/2028)	1,085	1,173
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2015-XX, 5.00% 6/15/2025	4,250	4,283
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2023-RRR, 5.00% 3/1/2026	6,075	6,211
Econ. Dev. Auth., School Facs. Construction Rev. Ref. Bonds, Series 2024-SSS, 5.25% 6/15/2038	1,000	1,141
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A,	·	
4.00% 6/15/2029 ² Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A,	370	367
5.00% 6/15/2039 ²	825	829
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A, 5.00% 6/15/2049 ²	930	930
Econ. Dev. Auth., School Facs. Rev. Bonds (Beloved Community Charter School), Series 2019-A,		
5.00% 6/15/2054 ² Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 1999, AMT,	725	723
5.25% 9/15/2029	28,870	28,902
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 2000-B, AMT, 5.625% 11/15/2030	3,545	3,550
Econ. Dev. Auth., Special Fac. Rev. Bonds (Continental Airlines, Inc. Project), Series 2003, AMT,	·	
5.50% 6/1/2033 Econ. Dev. Auth., Special Fac. Rev. Ref. Bonds (Continental Airlines, Inc. Project), Series 2012, AMT,	3,500	3,521
5.75% 9/15/2027	3,130	3,135
Econ. Dev. Auth., State Lease Rev. Bonds (State Government Buildings - Health Dept.		
and Taxation Division Office Project), Series 2018-A, 5.00% 6/15/2025	1,500	1,511
Econ. Dev. Auth., Transit Transportation Project Bonds, Series 2020-A, 4.00% 11/1/2038	2,500	2,512
Econ. Dev. Auth., Water Facs. Rev. Ref. Bonds (American Water Co., Inc. Project), Series 2019-A, AMT, 2.20% 10/1/2039 (put 12/3/2029)	2,500	2,204
Educational Facs. Auth., Rev. Bonds (Higher Education Capital Improvement Fund Issue), Series 2014-A,	2,500	2,204
4.00% 9/1/2031	5,000	5,004
Health Care Facs. Fncg. Auth., Rev. Bonds (Princeton HealthCare System Issue), Series 2016-A, 5.00% 7/1/2034	1,000	1,023
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016, 5.00% 7/1/2031	1,700	1,727
Health Care Facs. Fncg. Auth., Rev. Bonds (St. Joseph's Healthcare System Obligated Group Issue), Series 2016,	·	
5.00% 7/1/2035 Higher Education Student Assistance Auth., Student Loan Rev. and Rev. Ref. Bonds, Series 2022, AMT,	500	507
4.00% 12/1/2041	6,070	5,985
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New Jersey (continued)		
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1A, AMT, 3.25% 12/1/2029	USD795	\$ 777
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1A, AMT, 3.25% 12/1/2030	895	861
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2015-1A, AMT, 4.00% 12/1/2030	630	624
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 12/1/2031	235	232
	260	253
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2016-1-A, AMT, 3.50% 12/1/2032		
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2019-B, AMT, 3.25% 12/1/2039	6,685	6,295
Higher Education Student Assistance Auth., Student Loan Rev. Bonds, Series 2020-B, AMT, 3.50% 12/1/2039	2,485	2,393
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2019-B, AMT, 3.00% 12/1/2034	1,000	915
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2020-A, AMT, 3.50% 12/1/2039	6,965	6,528
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-B, AMT, 2.50% 12/1/2040	10,245	9,177
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2023-B, AMT, 4.00% 12/1/2044	15,045	14,260
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-B, AMT, 4.25% 12/1/2045	5,645	5,552
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2021-C, AMT, 3.25% 12/1/2051	3,000	2,138
	·	-
Higher Education Student Assistance Auth., Student Loan Rev. Ref. Bonds, Series 2024-C, AMT, 5.25% 12/1/2054	2,225	2,233
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2019-C, 4.75% 10/1/2050	560	570
Housing and Mortgage Fin. Agcy., Single Family Housing Rev. Bonds, Series 2024-K, 6.00% 10/1/2055	1,180	1,281
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2036	1,000	1,033
South Jersey Port Corp., Marine Terminal Rev. Bonds, Series 2017-B, AMT, 5.00% 1/1/2042	1,250	1,270
South Jersey Transportation Auth., Transportation System Rev. Bonds, Series 2022-A, 4.625% 11/1/2047	1,550	1,583
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2014-A, 5.00% 11/1/2033	1,600	1,603
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2020-A, 5.00% 11/1/2045	1,895	1,969
South Jersey Transportation Auth., Transportation System Rev. Ref. Bonds, Series 2020-A, 4.00% 11/1/2050	3,000	2,826
Tobacco Settlement Fncg. Corp., Tobacco Settlement Bonds, Series 2018-A, 5.25% 6/1/2046	1,210	1,232
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2038	3,000	3,018
Fransportation Trust Fund Auth., Transportation Program Bonds, Series 2024-AA, 5.00% 6/15/2042	1,580	1,731
	1,675	1,628
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 4.00% 6/15/2045	-	
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2020-AA, 3.00% 6/15/2050	6,000	4,596
Transportation Trust Fund Auth., Transportation Program Bonds, Series 2022-BB, 3.00% 6/15/2050 Transportation Trust Fund Auth., Transportation Program Bonds, Series 2019-BB,	13,000	9,957
5.00% 6/15/2050 (preref. 12/15/2028)	2,500	2,694
Transportation Trust Fund Auth., Transportation System Bonds, Series 2022-A, 4.00% 6/15/2041	2,000	1,967
Transportation Trust Fund Auth., Transportation System Bonds, Series 2024-AA, 5.25% 6/15/2041	2,855	3,210
Transportation Trust Fund Auth., Transportation System Bonds, Capital Appreciation Bonds, Series 2006-C, AMBAC insured, 0% 12/15/2036	5,785	3,630
County of Union, Improvement Auth., Solid Waste Disposal Rev. Green Bonds (Aries Linden, LLC Project),	·	
Series 2019, AMT, 6.75% 12/1/2041 ²	14,510	9,458
		236,041
New Mexico 0.23%		
Educational Assistance Foundation, Education Loan Bonds, Series 2021-1-A, AMT, 2.05% 9/1/2051	9,690	8,550
City of Farmington, Pollution Control Rev. Ref. Bonds (Public Service Co. of San Juan and Four Corners Projects),		
Series 2016-B, 2.15% 4/1/2033	7,265	6,025
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2016-A-2, Class I, AMT, 3.50% 3/1/2046	235	233
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2024-C, Class I, 6.00% 3/1/2055	9,945	10,925
	· ·	· ·
Mortgage Fin. Auth., Single Family Mortgage Program Bonds, Series 2025-A, Class I, 5.75% 3/1/2056	795	873
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2034	1,275	1,313
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2012, 5.00% 5/15/2042	1,225	1,225
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2044	1,320	1,324
City of Santa Fe, Retirement Fac. Rev. Bonds (El Castillo Retirement Residences), Series 2019-A, 5.00% 5/15/2049	2,405	2,358
		32,826
New York 6.33%		
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project),		
Series 2024, 5.00% 6/1/2064	550	550
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project),		200
	1 200	4 4 7 0
Series 2024, 4.75% 6/1/2054	1,200	1,173
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Active Retirement Community, Inc.), Series 2020-A,		
4.00% 11/1/2055	6,815	5,993
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Long Island Community Hospital Project), Series 2020-A,		
5.00% 10/1/2050	2,250	2,317
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2026	2,500	2,551
5.00 kg/m, world 2000 Dev. Corp., 1 120 1 Nev. Net. Dorido (Dardays Center), 361165 2010-A, 3.00 /0 // 13/2020	2,300	2,331

Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022, 5.75% 6/1/2062 ²	720 250 900 065 620 430	\$50,317 1,308 1,984 1,014 1,465
Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022, 5.75% 6/1/2052 ² 1 Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022, 5.75% 6/1/2062 ² 1	250 900 065 620	1,308 1,984 1,014
Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022, 5.75% 6/1/2062 ²	900 065 620	1,984 1,014
	065 620	1,014
Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series 2021-A,	620	
Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series 2021-A,		1,465
5.00% 12/1/2051 ² Build NYC Resource Corp., Rev. Bonds (Friends of Hellenic Classical Charter Schools, Inc. Project), Series 2021-A,	430	
Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A,		1,274
4.00% 6/15/2031 ² Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A,	500	487
4.00% 6/15/2041 ² Build NYC Resource Corp., Rev. Bonds (New World Preparatory Charter School Project), Series 2021-A,	610	546
4.00% 6/15/2051 ²	635	527
Build NYC Resource Corp., Rev. Bonds (Shefa School Project), Series 2021-A, 2.50% 6/15/2031 ²	500	448
Build NYC Resource Corp., Rev. Bonds (Shefa School Project), Series 2021-A, 5.00% 6/15/2051 ² Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015,	.000	1,912
5.50% 9/1/2045 ² Build NYC Resource Corp., Rev. Ref. Bonds (Brooklyn Navy Yard Cogeneration Partners, LP Project), Series 2019,	275	12,307
AMT, 5.00% 12/31/2028 ² Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT,	455	9,495
5.00% 1/1/2035 ² Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	495	3,497
	.000	2,091
	135	3,018
	445	1,210
Assured Guaranty Municipal insured, 0% 11/15/2048	.050	1,583
	.020	1,193
·	.265	916
	950	805
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured, 3.00% 2/1/2050	.550	8,201
	.860	1,680
	.650	1,480
	.640	3,931
Dormitory Auth., Rev. Bonds (Culinary Institute of America), Series 2013, 5.50% 7/1/2033	500	501
	910	4,576
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2020-A, 4.00% 9/1/2045	900	823
Dormitory Auth., Rev. Bonds (Montefiore Obligated Group), Series 2024, 5.50% 11/1/2047 Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047 1	625	669
	.235 .700	1,145 7,130
	200	1,203
	200	1,180
	.000	984
	.000	980
	780	2,888
	850	2,010
	.000	7,618
	.000	8,655
	750	2,060
·	.000	3,174
Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 5.25% 3/15/2052	205	3,458

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2017,		
AMT, 2.875% 12/1/2044 (put 12/3/2029) ² Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2014-R-2,	USD4,750	\$4,509
AMT, 3.125% 12/1/2044 (put 6/1/2026) ²	2,500	2,473
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2020-R-1, 2.75% 9/1/2050 (put 9/2/2025)	2,125	2,109
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2022-R-2,		-
AMT, 5.125% 9/1/2050 (put 9/3/2030) ² Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2052	6,495 635	6,823 657
Town of Huntington Local Dev. Corp., Rev. Bonds (Gurwin Independent Housing,	2 / 05	2.22/
Inc. / Fountaingate Gardens Project), Series 2021-A, 5.25% 7/1/2056 Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,	3,685	3,226
4.00% 11/1/2042	2,080	1,675
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A, 4.00% 11/1/2047	2,625	1,975
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 2,	1.000	1 001
5.375% 11/15/2040 ² Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	1,000	1,001
2.875% 11/15/2046	9,880	7,249
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, 3.00% 11/15/2051	11,525	8,540
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured,		
3.00% 11/15/2051 Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2021-A-2, 4.00% 11/15/2043	2,000 1,670	1,499 1,606
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2,	1,070	1,000
5.00% 11/15/2045 (put 5/15/2030)	6,950	7,411
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-1, 5.00% 11/15/2043	1,000	1,044
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D, 5.00% 11/15/2045 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2021-A-1, 4.00% 11/15/2046	4,500 3,220	4,664 2,997
·	9,430	2,997 8,714
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049 Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050	6,540	6,695
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.25% 11/15/2055	4,215	4,388
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-2, 5.00% 11/15/2026	2,365	2,453
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-8-2, 0.00% 11/15/2026	1,315	1,364
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 5.00% 11/15/2028	1,890	2,006
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 5.00% 11/15/2032	715	778
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2020-E, 4.00% 11/15/2045	620	586
Monroe County Industrial Dev. Corp., Rev. Bonds (Rochester Regional Health Project), Series 2020-A,	020	300
3.00% 12/1/2040	2,205	1,660
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 239, 3.25% 10/1/2051	925	906
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042	1,410	1,542
New York City G.O. Bonds, Series 2020-D-1, 4.00% 3/1/2050	2,500	2,378
New York City G.O. Bonds, Series 2022-A-1, 3.00% 8/1/2050	3,010	2,238
New York City Housing Dev. Corp., Housing Impact Green Bonds, Series 2020-A, 2.80% 2/1/2050	2,500	1,793
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),	•	•
Series 2020-I-1, 2.10% 11/1/2035	955	777
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds), Series 2021-F-1, 2.25% 11/1/2041	2,000	1 400
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street),	2,000	1,490
Series 2024-E, 4.375% 12/15/2031	545	555
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street), Series 2024-F, 5.25% 12/15/2031 ²	1,740	1,778
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,	1,740	1,770
Assured Guaranty Municipal insured, 3.00% 1/1/2046	3,875	2,976
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 3.00% 3/1/2039	1,500	1,333
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	1,500	1,555
Assured Guaranty Municipal insured, 3.00% 3/1/2040	4,000	3,484
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 3/1/2045	4,350	4,163
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,		
Assured Guaranty Municipal insured, 3.00% 3/1/2049	1,810	1,363

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Municipal Water Fin. Auth.,		
Water and Sewer System Second General Resolution Rev. Bonds, Series 2025-AA-1, 5.00% 6/15/2051	USD12,415	\$13,271
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2024-AA-1, 5.25% 6/15/2053	2,710	2,924
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	2,710	2,924
Series 2024-BB-1, 5.25% 6/15/2054	6,220	6,712
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-B-1, 4.00% 11/1/2042	1,000	983
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2044	1,315	1,418
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.00% 5/1/2046	2,500	2,677
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-C, 5.25% 5/1/2048	2,500	2,704
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2048	13,605	14,769
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2049	5,000	5,414
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2051 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-F-1, 5.25% 2/1/2053	13,495 24,320	14,559 26,169
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2046	1,635	1,756
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2048	5,500	5,868
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.50% 11/1/2049	3,810	4,247
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.00% 5/1/2050	1,555	1,651
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2053	3,390	3,589
Niagara Area Dev. Corp., Rev. Bonds (Catholic Health System, Inc. Project), Series 2022, 5.00% 7/1/2052	3,250	3,107
Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-A, AMT,		
4.75% 11/1/2042 ²	7,640	7,219
Niagara Frontier Transportation Auth., Airport Rev. Bonds (Buffalo Niagara International Airport), Series 2019-A,	FOF	F24
AMT, 5.00% 4/1/2039 Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	525	534
Series 2014-A, AMT, 5.00% 4/1/2029	1,200	1,200
Oneida Indian Nation, Tax Rev. Bonds, Series 2024-B, 6.00% 9/1/2043 ²	4,905	5,351
County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT,	.,	2,22.
Assured Guaranty Municipal insured, 5.00% 5/1/2030	1,490	1,496
Onongada Civic Dev. Corp., Rev. Ref. Bonds (Crouse Health Hospital, Inc. Project), Series 2024-A,		
5.125% 8/1/2044	2,345	2,190
Onongada Civic Dev. Corp., Rev. Ref. Bonds (Crouse Health Hospital, Inc. Project), Series 2024-A,	0.400	0.054
5.375% 8/1/2054 Dart Auth Canadidated Bands Saries 227 AMT 2 009/ 10/1/2029	3,120	2,854
Port Auth., Consolidated Bonds, Series 227, AMT, 3.00% 10/1/2028 Suffolk County Econ. Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project),	2,000	1,943
Series 2019-B, 5.00% 12/1/2040	1,000	1,015
Suffolk Regional Off-Track Betting Corp., Rev. Bonds, Series 2024, 5.75% 12/1/2044	3,750	3,865
Suffolk Regional Off-Track Betting Corp., Rev. Bonds, Series 2024, 6.00% 12/1/2053	2,500	2,587
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-A-1,	·	
4.85% 11/1/2031 ²	2,465	2,484
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-E-1,		
4.85% 11/1/2031 ²	3,225	3,250
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-A-2, 5.35% 11/1/2049 ²	2.000	2.007
5.35% 11/1/2049 Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-D-2,	3,000	3,006
5.35% 11/1/2049 ²	3,135	3,141
Sullivan County Infrastructure Local Dev. Corp., Rev. Bonds (Adelaar Infrastructure Project), Series 2016-E-2,	3,103	5,141
5.35% 11/1/2049 ²	16,135	16,167
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2050	2,500	2,392
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2022-A-1, 4.00% 3/15/2051	3,000	2,863
Thruway Auth., Personal Income Tax Rev. Bonds, Series 2021-A-1, 4.00% 3/15/2052	2,500	2,381
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),	700	704
Series 2014-A, 5.00% 7/1/2034 Templine County Day Corp. Pay Bands (Templine Cottland Community College Foundation Inc. Project)	700	701
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project), Series 2013-A, 5.00% 7/1/2027 ¹	1,805	451
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),	1,000	401
Series 2013-A, 5.00% 7/1/2021 ¹	1,000	250
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),	,	
Series 2013-A, 5.00% 7/1/2032 ¹	2,345	586
Tompkins County Dev. Corp., Rev. Bonds (Tompkins Cortland Community College Foundation, Inc. Project),		
Series 2013-A, 5.00% 7/1/2038 ¹	1,370	342
Transportation Dev. Corp., Fac. Rev. Bonds (New York State Thruway Service Areas Project), Series 2021, AMT, 4.00% 10/31/2046	2.750	2 200
4.00 /0 10/31/2040	2,750	2,390

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Transportation Dev. Corp., Fac. Rev. Bonds (New York State Thruway Service Areas Project), Series 2021, AMT,		
4.00% 4/30/2053 Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F.	USD4,880	\$ 4,084
Kennedy International Airport Project), Series 2021, AMT, 2.25% 8/1/2026	10,810	10,540
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F. Kennedy International Airport Project), Series 2021, AMT, 3.00% 8/1/2031	10,740	10,071
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F.	10,740	10,071
Kennedy International Airport Project), Series 2020, AMT, 5.25% 8/1/2031 Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F.	5,585	5,831
Kennedy International Airport Project), Series 2020, AMT, 5.375% 8/1/2036	5,710	5,939
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2026	1,200	1,232
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,200	1,232
Series 2022, AMT, 5.00% 12/1/2036	1,000	1,056
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 5.00% 12/1/2037	705	731
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),		
Series 2020-C, 5.00% 12/1/2038 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,025	1,082
Series 2022, AMT, 5.00% 12/1/2038	1,700	1,780
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 4.00% 12/1/2039	1,100	1,054
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	•	1,004
Series 2022, AMT, 5.00% 12/1/2040 Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,290	1,343
Series 2022, AMT, 5.00% 12/1/2041	1,735	1,797
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2020-A, AMT, 4.00% 12/1/2042	1,780	1,659
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,700	1,037
Series 2020-C, 4.00% 12/1/2042	2,800	2,703
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project), Series 2022, AMT, 4.00% 12/1/2042	1,450	1,352
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	4.000	4.024
Series 2022, AMT, 5.00% 12/1/2042 Transportation Dev. Corp., Special Fac. Rev. Ref. Bonds (American Airlines, Inc. John F.	1,000	1,031
Kennedy International Airport Project), Series 2016, AMT, 5.00% 8/1/2026	7,930	7,939
Transportation Dev. Corp., Special Fac. Rev. Ref. Bonds (American Airlines, Inc. John F. Kennedy International Airport Project), Series 2016, AMT, 5.00% 8/1/2031	34,155	34,193
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	34,133	54,175
4.00% 7/1/2032 Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	2,000	1,977
4.00% 7/1/2033	4,500	4,427
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	4 275	2.050
4.00% 7/1/2046 Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,	4,375	3,850
5.00% 7/1/2046	3,500	3,499
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT, 5.25% 1/1/2050	27,015	27,013
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	•	
Project), Series 2018, AMT, 5.00% 1/1/2027 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	2,000	2,049
Project), Series 2018, AMT, 5.00% 1/1/2029	2,320	2,394
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2030	4,935	5,091
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	•	
Project), Series 2020, AMT, 4.00% 10/1/2030 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	5,215	5,201
Project), Series 2018, AMT, 5.00% 1/1/2031	13,595	14,017
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2032	7,700	7,928
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	·	
Project), Series 2018, AMT, 5.00% 1/1/2033	12,500	12,853

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2018, AMT, 5.00% 1/1/2034	USD2,000	\$ 2,054
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.		
Project), Series 2023, AMT, 6.00% 4/1/2035 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	31,090	34,723
Project), Series 2018, AMT, 4.00% 1/1/2036 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	6,365	6,129
Project), Series 2018, AMT, 5.00% 1/1/2036 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	3,000	3,071
Project), Series 2023, AMT, 5.625% 4/1/2040 Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	10,945	11,667
Project), Series 2020, AMT, 5.00% 10/1/2040	11,645	11,983
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev. Project), Series 2020, AMT, 4.375% 10/1/2045	23,340	22,494
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT, Assured Guaranty Municipal insured, 5.00% 6/30/2049	2,495	2,558
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project),		
Series 2024, AMT, 5.00% 6/30/2054 Transportation Dev. Corp., Special Facs. Rev. Green Bonds	5,500	5,635
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.50% 6/30/2054	5,145	5,416
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	5,145	5,410
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT, 6.00% 6/30/2054	4,000	4,307
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project),		
Series 2024, AMT, 5.00% 6/30/2060 Transportation Dev. Corp., Special Facs. Rev. Green Bonds	8,875	8,966
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT, Assured Guaranty Municipal insured, 5.125% 6/30/2060	2,000	2,051
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project),		
Series 2024, AMT, 5.25% 6/30/2060	7,620	7,930
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT, 5.50% 6/30/2060	2,000	0.205
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	8,000	8,395
(John. F. Kennedy International Airport New Terminal Six Redev. Project), Series 2024-A, AMT, 5.50% 12/31/2054	4,645	4,939
Transportation Dev. Corp., Special Facs. Rev. Green Bonds (John. F. Kennedy International Airport New Terminal Six Redev. Project),		
Series 2024-A, AMT, 5.50% 12/31/2060 Transportation Dev. Corp., Special Facs. Rev. Green Bonds	8,165	8,631
(John. F. Kennedy International Airport New Terminal Six Redev. Project),	4 225	2 / 45
Capital Appreciation Bonds, Series 2024-B, AMT, 0% 12/31/2054 (5.00% on 12/31/2034) ⁵ Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A,	4,235	2,645
4.00% 11/15/2054 Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B,	2,000	1,878
5.25% 5/15/2054 Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels),	4,695	5,073
Series 2025-A, 5.25% 12/1/2054 Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels),	3,600	3,889
Series 2025-A, Assured Guaranty insured, 4.50% 12/1/2056	6,430	6,398
Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.50% 12/1/2059	22,330	24,604
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2039	1,500	1,563
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 3.00% 3/15/2040 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2047	2,000 6,445	1,725 4,988
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2049	360	345
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-C, 4.00% 3/15/2049	230	220
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 3.00% 3/15/2050	2,000	1,498

Jeban Dev Corp., State Personal Income Tar Rev. Bonds (General Furpose), Series 2020-E, 3.00% 3/15/2050 USD2.500 US	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Johan Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 4.009% 3/15/2063 2,28 2,1 Johan Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2040 2,50 2,1 Mesthester County, Local Dev. Corp., Rev. Bonds, Series 2021-A, 3.00% 3/15/2040 1,0 1,0 Mesthester County, Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A, 5.00% 3/15/2040 3,665 3,5 Series 2016, 5.00% 11/1/2046 5,00% 7/1/2056 3,665 3,5 Westhester County, Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project). 5,350 5,0 Series 2016, 5,00% 11/1/2046 5,350 5,0 1,00 9 Westchester County, Local Dev. Corp., Rev. Ref. Bonds (The Bethel Methodist Home - The Knolls Project). 5,00 9 Series 2019-A, 5,125% 7/1/2050 1,00 9 9 Series 2019-A, 4,00% 10/15/2039 600 5 Series 2019-A, 4,00% 10/15/2039 600 5 Series 2019-A, 4,00% 10/15/2039 600 5 Series 2019-A, 5,00% 10/15/2039 600 5 Series 2019-A, 5,00% 10/15/2039 600 9	New York (continued)		
S.00% 6/1/2047 Some Start Start Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A, S.00% 7/1/2056 3,665 3,57 Sestions 2016, 5,00% 1/1/2056 5,350 5,00% 1/1/2056 5,350 5,00% 1/1/2056 5,350 5,00% 1/1/2056 5,350 5,00% 1/1/2056 5,350 5,00% 1/1/2056 5,350 5,00% 1/1/2050 5,350 5,00% 1/1/2050 1,000 97 Sestines 2020.A. 5,00% 7/1/2040 1,000 97 Sestines 2020.A. 5,00% 7/1/2050 1,000 97 Sestines 2020.A. 5,102% 7/1/2050 1,000 97 Sestines 2020.A. 5,102% 7/1/2055 1,100 97 Sestines 2020.A. 5,102% 7/1/2052 1,100 1,100 97 Sestines 2020.A. 5,102% 7/1/2052 1,100 1,100 97 Sestines 2020.A. 5,102% 7/1/2052 1,100 1	Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E, 3.00% 3/15/2050 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 4.00% 3/15/2052 Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2063 Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 3.00% 3/15/2040 Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017,	2,280 7,215	\$ 1,872 2,164 7,549 2,169
S.00% 7/1/2056 S.00% 7/1/2056 S.350 S.50% S.	5.00% 6/1/2047	1,020	1,011
Series 2016, 5.00% 11/1/2046 5,350 5,00	5.00% 7/1/2056 ²	3,665	3,596
Series 2020-A, 5.00% 7/1/2040 1,000 91	Series 2016, 5.00% 11/1/2046	5,350	5,044
Series 2020-A, 5.125% 7/1/2056 1,100 99		1,000	905
Series 2019-A, 4.00% 10/15/2029 600 55		1,100	914
(Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2039 fonkers Econ. Dev. Corp., Educational Rev. Bonds (Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2054 890,32 North Carolina 0.37% City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 7/1/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 8,695 9,33 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 720 7, 40using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 2,825 3,00 4,00using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 1/1/2055 2,810 3,00 4,00using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 1/1/2055 2,810 3,00 4,00using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,00 4,00using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,00 4,00using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C, 3.20% 7/1/2055 2,810 3,00 4,00using Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C, 3.20% 7/1/2055 2,810 3,00 4,004 3,1/1/2056 8,130 8,130 8,13	Series 2019-A, 4.00% 10/15/2029	600	596
North Carolina 0.37% 930 98 930 98 930 98 930 98 930 98 930 98 930 98 930 98 930 9	(Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2039	420	426
North Carolina 0.37% City of Charlotte, Charlotte Douglas International Airport, Airport Rev. Bonds, Series 2022-A, AMT, 3.00% 771/2046 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 771/2054 Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 720 73. clousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 1,800 2,01 clousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 1/1/2055 1,800 2,01 clousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 1/1/2055 1,800 2,01 clousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 1,800 2,01 clousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C, 3.20% 7/1/2055 2,810 3,05 clousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C, 6.25% 7/1/2055 3,20% 7/1/2056 (put 1/15/2026) Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Pl	(Lamartine/Warburton, LLC - Charter School of Educational Excellence Project),	930	909
3,000 2,25 City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054 8,695 9,33 Ciducational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 720 77 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 2,825 3,03 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 1,800 2,07 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 1/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,05 Housing Fin. Agcy., Home Ownership Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 4,00% 3/1/2045 4,00%	North Carolina 0.37% City of Charlotte Charlotte Douglas International Airport Airport Rev Bonds Series 2022-A AMT		
Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043 - Jousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 1/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 50-C, 3.20% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 50-C, 3.20% 7/1/2055 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Lutheran Services for the Aging), 8.10% - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Lutheran Services for the Aging), 8.10% - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Lutheran Services for the Aging), 8.10% - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Pennybyrn at Maryfield), 8.10% - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 - Lousing Fin. Agcy., Home Ownership Rev. Bonds (Pennybyrn at Maryfield), Serie		3,000	2,258
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055 2,825 3,08 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 1,800 2,01 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,09 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C, 3,20% 7/1/2056 (put 1/15/2026) 8,130 8,1	City of Charlotte, Water and Sewer System Rev. Bonds, Series 2024, 5.00% 7/1/2054	8,695	9,312
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055 1,800 2,0° Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,0° Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C, 3,20% 7/1/2056 (put 1/15/2026) 8,130 8,130 8,13 8,130 8,13 8,130	Educational Assistance Auth., Student Loan Rev. Bonds, Series 2023-A, AMT, 5.00% 6/1/2043	720	725
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,0% 7/1/2056 (put 1/15/2026) Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 53-A, 6.25% 1/1/2055	2,825	3,081
Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 2,810 3,0% 7/1/2056 (put 1/15/2026) Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 54-A, 6.25% 1/1/2055	1,800	2,012
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2041 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-A, 6.25% 7/1/2055 Housing Fin. Agcy., Home Ownership Rev. Bonds (1998 Trust Agreement), Series 55-C,		3,098
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging), Series 2021-A, 4.00% 3/1/2051 4,000 3,40 Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 1,500 1,55 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 1,900 1,900 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 1,000 999 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 1,000 999 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 1,080 989 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 4,095 3,389 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4,25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4,25% 4/1/2042 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging),	•	8,122
Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated Group), Series 2020-A, 5.00% 10/1/2045 1,500 1,500 1,500 Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 1,900 1,900 1,900 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 1,000 900	Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (Lutheran Services for the Aging),		462
Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield), Series 2015, 5.00% 10/1/2030 1,900 1,900 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 1,000 99 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 1,000 99 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 1,080 98 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 4,095 3,38 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18	Medical Care Commission, Health Care Facs. First Mortgage Rev. Bonds (The Presbyterian Homes Obligated		3,400
Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2045 1,000 99 Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 1,000 97 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 1,080 98 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 4,095 3,38 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Medical Care Commission, Health Care Facs. First Mortgage Rev. Ref. Bonds (Pennybyrn at Maryfield),	•	1,537
Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A, 5.00% 10/1/2050 1,000 97 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 1,080 98 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 4,095 3,38 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18	Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A,		1,900
Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2041 1,080 98 Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 4,095 3,38 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Medical Care Commission, Retirement Facs. First Mortgage Bonds (Pennybyrn at Maryfield), Series 2020-A,		973
Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.), Series 2021-A, 4.00% 1/1/2052 4,095 3,38 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.),	•	987
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042 200 18 Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B,	Medical Care Commission, Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (Plantation Village, Inc.),		3,387
	Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 4.25% 4/1/2042	200	182
	Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Carolina Village Project), Series 2017-B, 5.00% 4/1/2047	5,480	5,315

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
North Carolina (continued)		
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Lutheran Retirement Ministries Project), Series 2019-A, 5.00% 1/1/2049	USD1,300	\$ 1,305
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Penick Village Project), Series 2024-A, 5.50% 9/1/2044	1,255	1,287
Medical Care Commission, Retirement Facs. First Mortgage Rev. Bonds (Penick Village Project), Series 2024-A, 5.50% 9/1/2054	1,445	1,455
		51,795
North Dakota 0.18%		
City of Grand Forks, Health Care System Rev. Bonds, Series 2021, Assured Guaranty Municipal insured, 3.00% 12/1/2046	6,680	5,13°
County of Grand Forks, Solid Waste Disposal Fac. Rev. Green Bonds (Red River Biorefinery, LLC Project), Series 2021-A, AMT, 6.625% 12/15/2031 ^{1,2}	2,625	_
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-A, 3.00% 1/1/2052	705	691
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2021-B, 3.00% 7/1/2052	2,065	2,008
Housing Fin. Agey., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2023-D, 5.75% 1/1/2054	1,305	1,389
Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-A, 6.00% 7/1/2054 Housing Fin. Agcy., Housing Fin. Program Bonds (Home Mortgage Fin. Program), Series 2024-C, 6.25% 1/1/2055	870 4,780	943 5,347
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2038	1,500	1,52
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2043	6,500	6,553
County of Ward, Health Care Facs. Rev. Bonds (Trinity Obligated Group), Series 2017-C, 5.00% 6/1/2053	2,015	1,97
		25,56
Ohio 2.58%		
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2014-C, AMT,		
3.65% 12/1/2027	13,925	13,84
Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-C, AMT, 3.70% 4/1/2028 Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-D, AMT, 3.70% 10/1/2028	1,345 6,655	1,33° 6,60°
3.70% 10/172020 Air Quality Dev. Auth. Rev. Ref. Bonds, (American Electric Power Co. Project), Series 2005-A, AMT, 3.75% 1/1/2029	4,075	4,050
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, 4.00% 9/1/2030 (put 6/1/2027)	2,500	2,52
Air Quality Dev. Auth., Air Quality Dev. Rev. Ref. Bonds (Duke Energy Corp. Project), Series 2022-B, AMT,		
4.25% 11/1/2039 (put 6/1/2027) Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-C,	8,685	8,77
1.50% 2/1/2026 (put 11/4/2025)	4,110	4,00
Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-A, 2.875% 2/1/2026 Air Quality Dev. Auth., Air Quality Rev. Bonds (Ohio Valley Electric Corp. Project), Series 2009-D, 2.875% 2/1/2026 Air Quality Dev. Auth., Air Quality Rev. Bords (American Electric Co. Brainet), Series 2014 B. AMT.	3,810 9,160	3,75 9,02
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2014-B, AMT, 2.60% 6/1/2041 (put 10/1/2029) Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (American Electric Co. Project), Series 2007-B, AMT,	1,000	934
2.50% 11/1/2042 (put 10/1/2029)	4,500	4,18
Air Quality Dev. Auth., Air Quality Rev. Ref. Bonds (Ohio Valley Electric Corp. Project), Series 2019-A,	•	•
3.25% 9/1/2029	5,595	5,46
Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (Pratt Paper (OH), LLC Project), Series 2017, AMT, 4.25% 1/15/2038 ²	6,030	6,000
Air Quality Dev. Auth., Exempt Facs. Rev. Bonds (Pratt Paper (OH), LLC Project), Series 2017, AMT, 4.50% 1/15/2048 ²	5,250	5,08
County of Allen, Hospital Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-A, 4.00% 12/1/2040	1,200	1,15
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2, Class 1, 5.00% 6/1/2033	1,240	1,313
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2, 5.00% 6/1/2034	2,265	2,387
Buckeye Tobacco Settlement Fncg. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-A-2,		
4.00% 6/1/2048 Buckeye Tobacco Settlement Fncq. Auth., Tobacco Settlement Asset-Backed Rev. Ref. Bonds, Series 2020-B-2,	6,710	6,005
5.00% 6/1/2055	58,080	52,322
County of Butler, Hospital Facs. Rev. Bonds (UC Health), Series 2016, 5.00% 11/15/2045	1,000	983
County of Butler, Hospital Facs. Rev. Ref. Bonds (UC Health), Series 2017, 4.00% 11/15/2034	2,115	2,020
County of Butler, Hospital Facs. Rev. Ref. Bonds (UC Health), Series 2017, 4.00% 11/15/2035	1,000	947
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2037	4,400	4,42

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Dhio (continued)		
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2047	USD7,195	\$ 6,917
City of Centerville, Health Care Improvement and Rev. Ref. Bonds, Series 2017, 5.25% 11/1/2050	2,400	2,277
Cleveland-Cuyahoga Port Auth., Lease Rev. Ref. and Improvement Bonds (Constellation Schools Project), Series 2024-A, 5.375% 1/1/2039 ²	885	878
Cleveland-Cuyahoga Port Auth., Lease Rev. Ref. and Improvement Bonds	000	070
(Constellation Schools Project), Series 2024-A, 5.875% 1/1/2049 ²	1,725	1,713
Cleveland-Cuyahoga Port Auth., Tax Increment Fncg. Rev. and Rev. Ref. Bonds (Flats East Bank Project),	.,. ==	.,
Series 2021-A, 4.00% 12/1/2055 ²	12,995	10,646
Cleveland-Cuyahoga Port Auth., Tax Increment Fncg. Rev. and Rev. Ref. Bonds (Flats East Bank Project),		
Series 2021-B, 4.50% 12/1/2055 ²	10,065	8,592
Columbus-Franklin County Fin. Auth., Public Infrastructure Rev. Bonds (Bridge Park D Block Project),	0.005	0.070
Series 2019-A-A, 5.00% 12/1/2051 County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2031	8,085 925	8,079 913
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% //1/2032	120	117
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2035	365	348
County of Franklin, Health Care Facs. Rev. Bonds (Ohio Living Communities), Series 2020-B, 4.00% 7/1/2045	1,000	843
County of Franklin, Health Care Facs. Rev. Bonds (OPRS Communities), Series 2016-C, 5.00% 7/1/2038	3,000	3,019
County of Franklin, Health Care Facs. Rev. Ref. and Improvement Bonds (Wesley Communities Obligated Group),	,	•
Series 2020, 5.25% 11/15/2040	1,405	1,418
County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022, 4.00% 7/1/2040	5,785	5,186
County of Franklin, Health Care Facs. Rev. Ref. Bonds (Ohio Living Communities), Series 2022,		
4.00% 7/1/2040 (preref. 7/1/2028)	5	5
ort of Greater Cincinnati Dev. Auth., Dev. Ref. Bonds	4.050	1.000
(Duke Energy Convention Center Project - Transient Occupancy Tax), Series 2024-B, 5.00% 12/1/2063	1,250	1,282
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project), Series 2016, 5.00% 1/1/2031	4,360	4,376
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project),	4,360	4,376
Series 2016, 5.00% 1/1/2046	3,870	3,791
County of Hamilton, Healthcare Improvement and Rev. Ref. Bonds (Life Enriching Communities Project),	0,070	3,771
Series 2016, 5.00% 1/1/2051	6,145	5,920
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2037	225	227
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5.25% 1/1/2038	1,000	1,048
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5.50% 1/1/2043	750	788
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2047	2,560	2,530
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2017-A, 5.00% 1/1/2052	1,125	1,089
County of Hamilton, Healthcare Rev. Bonds (Life Enriching Communities Project), Series 2023-A, 5.75% 1/1/2053	3,850	4,055
County of Hamilton, Hospital Facs. Rev. Bonds (UC Health), Series 2020, 5.00% 9/15/2050	3,000	2,965
lealthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2041	1,465	1,399
lealthcare Fac. Rev. Bonds (Otterbein Homes Obligated Group), Series 2021-B, 4.00% 7/1/2046 ligher Educational Fac. Commission, Higher Educational Facs. Rev. Bonds (Xavier University 2024 Project),	1,000	911
Series 2024, 5.25% 5/1/2054	3,000	3,102
ligher Educational Facs. Commission, Healthcare Fac. Rev. Bonds	5,000	5,102
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2047	2,980	3,094
ligher Educational Facs. Commission, Healthcare Fac. Rev. Bonds	,	•
(Ashtabula County Medical Center Obligated Group), Series 2022, 5.25% 1/1/2052	1,405	1,444
ligher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),		
Series 2020-A, 5.00% 12/1/2042	2,250	2,242
ligher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),		
Series 2020-A, 5.00% 12/1/2045	3,350	3,278
ligher Educational Facs. Commission, Healthcare Fac. Rev. Bonds (Judson Obligated Group 2020 Project),	/ 000	/ 501
Series 2020-A, 5.00% 12/1/2050 ligher Educational Facs. Commission, Hospital Parking Rev. Bonds (University Circle, Inc. 2020 Project),	6,900	6,591
Series 2020, 5.00% 1/15/2045	3,925	4,032
City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project),	5,725	7,032
Series 2019-A, 5.00% 12/1/2040 ²	2,185	2,146
City of Hilliard, Hickory Chase Community Auth., Infrastructure Improvement Rev. Bonds (Hickory Chase Project),	,	,
Series 2019-B-1, 6.00% 12/1/2046 ²	2,320	2,275
lospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2028 ²	4,900	4,930
lospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2033 ²	13,835	13,871
lospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2038 ²	6,750	6,595
lospital Rev. Bonds (Aultman Health Foundation), Series 2018, 5.00% 12/1/2048 ²	17,670	16,312
lousing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2020-A,		
2.50% 9/1/2035	440	369

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Ohio (continued)		
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2023-B, 6.00% 3/1/2055	USD3,145	\$ 3,437
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-A, 6.25% 3/1/2055	6,790	7,422
Housing Fin. Agcy., Residential Mortgage Rev. Bonds (Mortgage-Backed Securities Program), Series 2024-B, 6.25% 3/1/2055		1,111
County of Lucas, Hospital Rev. Bonds (Promedica Healthcare Obligated Group), Series 2018-A, 5.25% 11/15/2048	1,010 7,500	7,554
County of Montgomery, Hospital Facs. Rev. Bonds (Dayton Children's Hospital), Series 2021, 4.00% 8/1/2051 County of Muskingum, Hospital Facs. Rev. Ref. Bonds (Genesis HealthCare System Obligated Group Project),	3,000	2,765
Series 2013, 5.00% 2/15/2048	8,210	7,941
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 12/31/2039	120	120
Private Activity Bonds (Portsmouth Bypass Project), Series 2015, AMT, 5.00% 6/30/2053	12,955	12,996
Southeastern Ohio Port Auth., Hospital Facs. Rev. Ref. and Improvement Bonds (Memorial Health System Obligated Group Project), Series 2015, 5.00% 12/1/2035 County of Washington, Hospital Facs. Rev. Bonds (Memorial Health System Obligated Group), Series 2022,	850	804
6.625% 12/1/2042	3,500	3,839
County of Washington, Hospital Facs. Rev. Bonds (Memorial Health System Obligated Group),	7,555	-,
Series 2022, 6.75% 12/1/2052	14,500	15,863
		362,611
Oldahama 0 200/		
Oklahoma 0.30% Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.25% 8/15/2043	1,500	1,530
Dev. Fin. Auth., Health System Rev. Bonds (OU Medicine Project), Series 2018-B, 5.50% 8/15/2052	1,000	1,020
Dev. Fin. Auth., Rev. Bonds (Oklahoma Proton Center), Series 2021-A-1, 7.25% 9/1/2051 ²	3,500	3,495
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2023-C, 6.00% 3/1/2054	780	853
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-A,		
6.00% 9/1/2054 Housing Fin. Agcy., Single Family Mortgage Rev. Bonds (Homeownership Loan Program), Series 2024-B,	5,290	5,817
6.25% 9/1/2055	3,215	3,593
Norman Regional Hospital Auth., Hospital Rev. Bonds (Norman Regional Hospital Auth. Obligated Group), Series 2019, 3.25% 9/1/2039	2,360	1,698
Norman Regional Hospital Auth., Hospital Rev. Bonds (Norman Regional Hospital Auth. Obligated Group), Series 2019, 4.00% 9/1/2045	4,565	3,381
Norman Regional Hospital Auth., Hospital Rev. Bonds (Norman Regional Hospital Auth. Obligated Group), Series 2019, 5.00% 9/1/2045	6,130	5,275
Norman Regional Hospital Auth., Hospital Rev. Ref. Bonds (Norman Regional Hospital Auth. Obligated Group), Series 2016, 5.00% 9/1/2027	1,670	1,613
Norman Regional Hospital Auth., Hospital Rev. Ref. Bonds (Norman Regional Hospital Auth. Obligated Group),	•	•
Series 2017, 5.00% 9/1/2037	5,000	4,400
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 5.25% 6/15/2034 ²	600	613
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 6.00% 6/15/2044 ² County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 6.25% 6/15/2054 ²	1,000 1,405	1,026 1,449
County of Oklahoma Fin. Auth., Charter School Lease Rev. Bonds (Astec Project), Series 2024, 6.50% 6/15/2064 ² Trustees of the Tulsa Municipal Airport Trust, Rev. Ref. Bonds (AMR Corp. Guaranteed), Series 2013-B, AMT,	2,845	2,962
5.50% 12/1/2035	520 3.145	521
Turnpike Auth., Turnpike System Rev. Bonds, Series 2025-A, 5.50% 1/1/2054	3,165	3,503 42,749
Overen 0 F20/		
Oregon 0.53% City of Astoria, Hospital Facs. Auth., Rev. Bonds (Columbia Memorial Hospital Project), Series 2024,		
5.25% 8/1/2049	1,000	1,046
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2032	750	763
County of Clackamas, Hospital Fac. Auth., Senior Living Rev. Bonds (Williamette View Project), Series 2017-A, 5.00% 11/15/2052	4,105	3,985
County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.125% 11/15/2040	625	629
County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group), Series 2020-A, 5.25% 11/15/2050	1,000	997
301103 2020 m, 3.23/0 11/ 13/2000	1,000	77/

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000
Oregon (continued)		
County of Clackamas, Hospital Facs. Auth., Rev. Senior Living Bonds (Rose Villa, Inc. Obligated Group),		
Series 2020-A, 5.375% 11/15/2055	USD1,000	\$ 1,000
County of Deschutes, Hospital Fac. Auth., Rev. Bonds (St. Charles Health System, Inc.), Series 2020-A,		
3.00% 1/1/2051	520	375
Facs. Auth., Rev. Ref. Bonds (Samaritan Health Services Project), Series 2020-A, 5.00% 10/1/2040	2,250	2,313
Health and Science University, Rev. Bonds, Series 2019-A, 3.00% 7/1/2049	6,570	4,974
Housing and Community Services Dept., Mortgage Rev. Bonds (Single Family Mortgage Program), Series 2024-C,	7.025	0.05
6.50% 7/1/2054 County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds	7,925	8,85
(Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2041	5,680	4,847
County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds	3,000	4,047
(Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2051	9,370	7,15
County of Multnomah, Hospital Facs. Auth., Rev. and Rev. Ref. Green Bonds	1,21.2	.,
(Exempt Terwilliger Plaza - Parkview Project), Series 2021-A, 4.00% 12/1/2056	10,400	7,70
County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A,	-,	,
5.125% 7/1/2035	3,680	3,687
County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A,	,	•
5.375% 7/1/2045	1,500	1,50
County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2015-A, 5.50% 7/1/2050	5,080	5,083
County of Polk, Hospital Fac. Auth., Rev. Bonds (Dallas Retirement Village Project), Series 2020-A,		
5.125% 7/1/2055	7,095	6,76
Port of Portland, Portland International Airport Rev. Green Bonds, Series 29, AMT, 5.00% 7/1/2029	1,310	1,38
ort of Portland, Portland International Airport Rev. Green Bonds, Series 30-A, AMT, 5.25% 7/1/2041	1,445	1,56
Port of Portland, Portland International Airport Rev. Ref. Bonds, Series 30-B, AMT, 5.00% 7/1/2040	3,320	3,51
Port of Portland, Portland International Airport Rev. Ref. Green Bonds, Series 29, AMT, 5.50% 7/1/2048	1,000	1,07
C'I - (C-l H'I-lE A II- BIB B-(BI-(C'I-lMB'I-I) C' 2022 4 000/ E/1E/2040	500	45
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2040		
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2040 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047	1,950	1,66
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057	2,000	1,57
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033	2,000 540	1,572 548
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057	2,000	1,666 1,572 548 1,228
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033	2,000 540	1,572 548
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048	2,000 540	1,572 548 1,228
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61%	2,000 540	1,572 548 1,228
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue),	2,000 540 1,250	1,572 548 1,228 74,696
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³	2,000 540 1,250 4,070	1,572 548 1,228 74,696
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028	2,000 540 1,250	1,572 548 1,228 74,696
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project),	2,000 540 1,250 4,070 2,500	1,572 548 1,228 74,696 4,058 2,616
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ²	2,000 540 1,250 4,070	1,572 548 1,228 74,696 4,058 2,616
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project),	2,000 540 1,250 4,070 2,500 1,500	1,572 548 1,228 74,696 4,058 2,616
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042²	2,000 540 1,250 4,070 2,500	1,572 548 1,228 74,696 4,058 2,616
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project),	2,000 540 1,250 4,070 2,500 1,500 3,000	1,572 548 1,228 74,696 4,058 2,616 1,500 3,010
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ²	2,000 540 1,250 4,070 2,500 1,500	1,572 548 1,228 74,696 4,058 2,616 1,500 3,010
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605	1,572 548 1,228 74,696 4,058 2,616 1,500 3,010 2,604
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ²	2,000 540 1,250 4,070 2,500 1,500 3,000	1,57: 54: 1,22: 74,69: 4,05: 2,61: 1,50: 3,01: 2,60:
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605	1,57: 544 1,226 74,696 4,056 2,616 1,500 3,010 2,600 1,416
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ²	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400	1,57: 544 1,226 74,696 4,056 2,616 1,500 3,010 2,600 1,416
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2024, 5.375% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042²	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400	1,57. 54. 1,22. 74,69. 4,05. 2,61. 1,50. 3,01. 2,60. 1,41. 3,34.
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205	1,57, 54, 1,22, 74,69, 4,05, 2,61, 1,50, 3,01, 2,60, 1,41, 3,34, 1,03,
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B. 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B. 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000	1,57: 544 1,226 74,696 4,056 2,616 1,500 3,010 2,606 1,411 3,344 1,036 25,22
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311	1,572 544 1,228 74,696 4,058 2,616 1,500 3,010 2,604 1,418 3,344 1,038 25,22
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311	1,572 548 1,228 74,696 4,058 2,616 1,500 3,010 2,606 1,418 3,348 1,038 25,22 37,812
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/30/2039 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2024-Berks County Municipal Auth. Rev. Bonds	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756	1,57: 544 1,224 74,696 4,05: 2,616 1,506 3,010 2,606 1,413 3,344 1,033 25,22 37,813
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2024, 5.00% 6/30/2039 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2024-Berks County Municipal Auth. Rev. Bonds	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756	1,57: 544 1,224 74,696 4,05: 2,616 1,500 3,010 2,606 1,413 3,344 1,033 25,22 37,813
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Ref. Bonds, Series 2022, 5.00% 5/1/2042 Berks County Municipal Auth. Rev. Bonds (Tower Health Project), Series 2024-A-3, 5.00% 6/30/2039 Berks County Municipal Auth. Rev. Bonds (Tower Health Project), Capital Appreciation Bonds, Series 2024-B-2, 0% 6/30/2044 (8.00% on 11/15/2029) ⁵ County of Berks, Industrial Dev. Auth., Healthcare Facs. Rev. Bonds (The Highlands at Wyomissing), Series 2017-A, 5.00% 5/15/	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756 23,689	1,57. 54. 1,22. 74,69. 4,05. 2,60. 1,41. 3,34. 1,03. 25,22. 37,81. 13,80.
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborho	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756 23,689	1,57: 544 1,224 74,696 4,05: 2,616 1,500 3,010 2,606 1,413 3,344 1,033 25,22 37,813 13,800 35
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 **Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.00% 5/1/2042² City of Allentown, Neighbo	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756 23,689 350	1,577 544 1,222 74,699 4,055 2,610 1,500 3,010 2,600 1,411 3,34 1,033 25,22 37,811 13,800 35
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A-3, 5.00% 6/30/2039 Berks County Municipal Auth. Rev. Bonds (Tow	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756 23,689 350	1,57: 544 1,224 74,696 4,056 2,616 1,500 3,010 2,606 1,413 3,344 1,033 25,22 37,813 13,800 35
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037 ³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2024, 5.375% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042 ² Berks Co	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756 23,689 350 1,000	1,57: 544 1,22i 74,69i 4,05: 2,61i 1,50i 3,01i 2,60i 1,41i 3,34i 1,03: 25,22 37,81: 13,80i 35i 1,02: 1,00i
City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2047 City of Salem, Hospital Fac. Auth., Rev. and Rev. Ref. Bonds (Capital Manor Project), Series 2022, 4.00% 5/15/2057 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2033 City of Salem, Hospital Fac. Auth., Rev. Bonds (Capital Manor Project), Series 2018, 5.00% 5/15/2048 Pennsylvania 3.61% County of Allegheny, Hospital Dev. Auth., Rev. Bonds (University of Pittsburgh Medical Center Issue), Series 2007-A-1, (3-month USD CME Term SOFR x 0.67 + 0.82%) 4.058% 2/1/2037³ Allentown City School Dist., Unlimited Tax G.O. Bonds, Series 2018, BAM insured, 5.00% 2/1/2028 City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2018, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (City Center Ref. Project), Series 2017, 5.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A, 5.25% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-B, 6.00% 5/1/2042² City of Allentown, Neighborhood Improvement Zone Dev. Auth., Tax Rev. Bonds (Waterfront - 30 E. Allen Street Project), Series 2024-A-3, 5.00% 6/30/2039 Berks County Municipal Auth. Rev. Bonds (Tow	2,000 540 1,250 4,070 2,500 1,500 3,000 2,605 1,400 3,205 1,000 25,311 41,756 23,689 350 1,000 1,000	1,572 548 1,228 74,696

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
County of Bucks, Industrial Dev. Auth., Hospital Rev. Bonds (St. Luke's University Health Network Project),		
Series 2019, 4.00% 8/15/2050	USD2,500	\$2,248
County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2032 County of Bucks, Industrial Dev. Auth., Rev. Bonds (Pennswood Village Project), Series 2018-A, 5.00% 10/1/2033	585 435	603 448
County of Chester, Industrial Dev. Auth., Rev. Bonds (Avon Grove Charter School Project), Series 2017-A,	100	110
5.00% 12/15/2047	1,160	1,135
County of Chester, Industrial Dev. Auth., Rev. Bonds (Avon Grove Charter School Project), Series 2017-A, 5.00% 12/15/2051	645	621
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018,	045	021
4.375% 3/1/2028 ²	100	100
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018,		
5.00% 3/1/2038 ² County of Chapter Industrial Day Auth. Pay Panda (Meadlands Crayatana Praiaet) Series 2019	1,462	1,447
County of Chester, Industrial Dev. Auth., Rev. Bonds (Woodlands Greystone Project), Series 2018, 5.125% 3/1/2048 ²	3,157	3,015
County of Chester, Industrial Dev. Auth., Rev. Notes (Avon Grove Charter School Project), Series 2024,	3,.37	0,0.0
5.00% 3/1/2027	2,245	2,286
County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A,	1 71 5	1 7 10
6.00% 6/1/2036 County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A,	1,715	1,742
6.00% 6/1/2046	7,750	7,825
County of Crawford, Hospital Auth., Rev. Bonds (Meadville Medical Center Project), Series 2016-A,		
6.00% 6/1/2051	7,005	7,017
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2016, 5.00% 1/1/2030	1,000	1,006
County of Cumberland, Municipal Auth., Rev. Bonds (Diakon Lutheran Social Ministries Project), Series 2016,	1,000	1,000
5.00% 1/1/2033	1,610	1,619
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019,		
3.375% 1/1/2029 County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019,	3,760	3,594
5.00% 1/1/2029	2,790	2,827
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019,	=10	2,027
5.00% 1/1/2034	4,415	4,441
County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019,	2.245	2 200
5.00% 1/1/2039 County of Cumberland, Municipal Auth., Rev. Ref. Bonds (Asbury Pennsylvania Obligated Group), Series 2019,	3,345	3,299
5.00% 1/1/2045	7,850	7,424
County of Dauphin, General Auth., Health System Rev. Bonds (Pinnacle Health System Project), Series 2016-A,		
5.00% 6/1/2034	1,245	1,268
County of Dauphin, General Auth., Health System Rev. Bonds (Pinnacle Health System Project), Series 2016-A, 5.00% 6/1/2036	500	508
Delaware Valley Regional Fin. Auth., Local Government Rev. Bonds, Series 2007-C,	300	300
(3-month USD-SOFR x 0.67 + 0.75%) 3.939% 6/1/2037 ³	8,980	8,483
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2024, 5.00% 7/1/2031 ²	1,875	1,978
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2024, 5.375% 7/1/2039 ² City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2041	2,875 6,145	3,107 6,198
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A,	0,143	0,170
5.00% 7/1/2041 (preref. 7/1/2026)	1,405	1,441
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 4.00% 7/1/2045	3,690	3,380
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 4.00% 7/1/2045 (preref. 7/1/2029)	795	822
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A, 5.00% 7/1/2046	6,540	6,580
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2016-A,	2,5 . 5	2,000
5.00% 7/1/2046 (preref. 7/1/2026)	1,250	1,282
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049	2,930	2,986
City of Doylestown, Hospital Auth., Rev. Bonds (Doylestown Hospital), Series 2019-A, 5.00% 7/1/2049 (preref. 7/1/2029)	560	602
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2018, 4.00% 7/15/2048	2,310	1,879
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2020, 4.00% 7/15/2050	5,000	3,996
City of Dubois, Hospital Auth., Hospital Rev. Bonds (Penn Highlands Healthcare), Series 2021, 4.00% 7/15/2051	4,400	3,497
East Hempfield Township, Industrial Dev. Auth., Rev. and Rev. Ref. Bonds (Willow Valley Communities Project), Series 2016, 5.00% 12/1/2028	370	374
Econ. Dev. Fncg. Auth., Exempt Facs. Rev. Ref. Bonds (National Gypsum Co.), Series 2014, AMT, 5.50% 11/1/2044	4,500	4,507
200 201	4,500	-1,507

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022,	11000 500	¢ 2.710
AMT, 5.25% 6/30/2035 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Penndot Major Bridges Package One Project), Series 2022,	USD2,500	\$ 2,719
AMT, 5.25% 6/30/2053 Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project),	850	877
Series 2015, AMT, 5.00% 12/31/2029	5,000	5,089
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2034	30,270	30,709
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 12/31/2038	2,500	2,528
Econ. Dev. Fncg. Auth., Private Activity Rev. Bonds (The Pennsylvania Rapid Bridge Replacement Project), Series 2015, AMT, 5.00% 6/30/2042	1,000	1,007
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-2, 5.25% 7/1/2046	1,070	1,128
Econ. Dev. Fncg. Auth., Rev. Bonds (Presbyterian Senior Living Project), Series 2023-B-1, 5.25% 7/1/2049 Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Consol Energy, Inc. Project), Series 2021-A,	3,100	3,245
9.00% 4/1/2051 (put 4/13/2028) ²	9,750	10,981
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2021-A-2, AMT, 4.60% 10/1/2046 (put 10/1/2026)	7,745	7,804
Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Green Bonds (Covanta Project), Series 2019, AMT,	·	
3.25% 8/1/2039 ²	10,825	8,888
Econ. Dev. Fncg. Auth., UPMC Rev. Bonds, Series 2021-A, 3.00% 10/15/2046 County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2043	1,000 1,100	790 1,050
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2048 County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2018, 5.00% 12/1/2048	1,300	1,030
County of Franklin, Industrial Dev. Auth., Rev. Bonds (Menno-Haven, Inc. Project), Series 2019, 5.00% 12/1/2049	1,010	929
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/1/2028	550	568
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2020-A, AMT, 2.45% 6/1/2041	1,635	1,405
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.625% 6/1/2042	7,135	6,384
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.50% 6/1/2043	1,055	1,053
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 4.00% 6/1/2044	6,040	5,831
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2024-1A, AMT, 4.125% 6/1/2045	2,240	2,176
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2021-B, AMT, 3.125% 6/1/2048	1,000	721
Higher Education Assistance Agcy., Education Loan Rev. Bonds, Series 2023-B, AMT, 5.00% 6/1/2050 Higher Education Facs. Auth., Rev. Bonds (University of the Sciences in Philadelphia), Series 2015-A,	1,275	1,239
3.00% 11/1/2028	500	472
Higher Educational Facs. Auth., Rev. Bonds (Thomas Jefferson University), Series 2015-A, 5.25% 9/1/2050	2,400	2,404
Higher Educational Facs. Auth., Student Housing Rev. Bonds (University Properties, Inc. Student Housing Project at East Stroudsburg University of Pennsylvania),	2,400	2,404
Series 2016-A, 5.00% 7/1/2026	570	571
Higher Educational Facs. Auth., Student Housing Rev. Bonds	370	3/1
(University Properties, Inc. Student Housing Project at East Stroudsburg University of Pennsylvania),		
Series 2016-A, 5.00% 7/1/2031	1,450	1,440
Higher Educational Facs. Auth., Trustees of the University of Pennsylvania Rev. Bonds, Series 2025-A, 5.00% 2/15/2055	6,150	6,596
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2019-128-A, AMT, 4.75% 4/1/2033	960	964
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-124-A, AMT, 4.00% 10/1/2038	110	110
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2017-125-B, 3.65% 10/1/2042	1,125	995
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2021-137, 3.00% 10/1/2051	5,300	5,138
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-144A, 6.00% 10/1/2054	6,585	7,137
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-145A, 6.00% 10/1/2054	3,095	3,368
Housing Fin. Agcy., Single Family Mortgage Rev. Bonds, Series 2024-146A, 6.25% 10/1/2054	1,355	1,493
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2037	355	349
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds		547
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2046 City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds	675	609
(Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2051	555	484
City of Lancaster, Industrial Dev. Auth., Health Center Rev. Ref. Bonds (Landis Homes Retirement Community Project), Series 2021, 4.00% 7/1/2056	2,850	2,413
County of Lancaster, Hospital Auth., Health Center Rev. Bonds (Brethren Village Project), Series 2017, 5.00% 7/1/2030	305	307
County of Lancaster, Hospital Auth., Health Center Rev. Ref. Bonds		
(Landis Homes Retirement Community Project), Series 2015-A, 5.00% 7/1/2035	2,850	2,860

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Pennsylvania (continued)		
County of Lancaster, Hospital Auth., Healthcare Facs. Rev. Bonds (Moravian Manors, Inc. Project), Series 2019-A,		
5.00% 6/15/2044 County of Lancaster, Hospital Auth., Rev. Bonds (Saint Anne's Retirement Community, Inc. Project), Series 2020,	USD250	\$ 235
5.00% 3/1/2050 County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-A,	500	421
5.10% 6/15/2039° County of Monroe, Lease Rental Rev. Bonds (Centurion Foundation Lehigh Valley), Series 2024-B,	20,890	20,566
8.00% 6/15/2039°	13,370	13,133
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2022-B, 5.00% 5/1/2047	2,000	2,071
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University), Series 2018-A, 4.00% 9/1/2049	1,000	899
County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),	·	
Series 2019, 5.00% 9/1/2051 County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),	1,245	1,263
Series 2022-B, 4.00% 5/1/2052 County of Montgomery, Higher Education and Health Auth., Rev. Bonds (Thomas Jefferson University),	2,500	2,244
Series 2022-B, 5.00% 5/1/2052	935	960
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc. Project), Series 2017, 5.00% 12/1/2032	360	367
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds (Philadelphia Presbytery Homes, Inc. Project), Series 2017, 5.00% 12/1/2037	1,060	1,077
County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds	·	
(Philadelphia Presbytery Homes, Inc. Project), Series 2017, 5.00% 12/1/2047 County of Montgomery, Higher Education and Health Auth., Rev. Ref. Bonds	6,500	6,503
(Philadelphia Presbytery Homes, Inc. Project), Series 2017, 4.00% 12/1/2048 County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement -	4,245	3,621
Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2033 County of Montgomery, Industrial Dev. Auth., Retirement Communities Rev. Bonds (ACTS Retirement -	3,360	3,419
Life Communities, Inc. Obligated Group), Series 2016, 5.00% 11/15/2036	4,250	4,308
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 4.00% 11/15/2043	1,900	1,808
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Lifespace Communities, Inc.), Series 2020-C, 5.00% 11/15/2045	1,240	1,274
County of Montgomery, Industrial Dev. Auth., Rev. Bonds (Waverly Heights, Ltd.), Series 2019, 5.00% 12/1/2044	1,250	1,259
County of Northampton, Industrial Dev. Auth., Rev. Bonds (Morningstar Senior Living, Inc.), Series 2019, 5.00% 11/1/2039	1,500	1,431
City of Philadelphia, Hospitals and Higher Education Facs. Auth., Hospital Rev. Bonds (Temple University Health System Obligated Group), Series 2017, 5.00% 7/1/2033	1,000	1,017
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds	•	•
(First Philadelphia Preparatory Charter School Project), Series 2024, 4.50% 6/15/2029 ² City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds	1,500	1,502
(First Philadelphia Preparatory Charter School Project), Series 2024, 4.50% 6/15/2034 ² City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds	1,890	1,888
(First Philadelphia Preparatory Charter School Project), Series 2024, 5.00% 6/15/2039 ² City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds	1,420	1,453
(First Philadelphia Preparatory Charter School Project), Series 2024, 5.00% 6/15/2043 ²	1,285	1,293
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project), Series 2020-A, 5.00% 8/1/2030	310	318
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project), Series 2020-A, 5.00% 8/1/2040	620	626
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School II Project),		
Series 2020-A, 5.00% 8/1/2050 City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project),	1,050	1,051
Series 2021, 5.00% 8/1/2030 City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project),	1,985	2,027
Series 2021, 5.00% 8/1/2040	4,020	4,022
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project), Series 2021, 5.00% 8/1/2050	8,590	8,173
City of Philadelphia, Industrial Dev. Auth., Charter School Rev. Bonds (Mast Community Charter School III Project), Series 2021, 5.00% 8/1/2054	6,320	5,946
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019, 4.00% 6/15/2029	·	
4.00 /0 0/ 13/2027	145	141

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Valu (000
Pennsylvania (continued)		
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019,	USD500	ф 40
5.00% 6/15/2039 City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (Independence Charter School West), Series 2019,	02D200	\$ 48
5.00% 6/15/2050	1,375	1,26
City of Philadelphia, Industrial Dev. Auth., Rev. Bonds (University of the Sciences), Series 2017, 5.00% 11/1/2047	5,925	5,95
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2028	4,100	4,21
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2030 (preref. 9/1/2026)	10	1
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2036	1,000	1,01
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2037	1,500	1,52
Philadelphia School Dist., G.O. Bonds, Series 2016-F, 5.00% 9/1/2038	1,000	1,01
Philadelphia School Dist., G.O. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 9/1/2038	1,000 3,000	1,03 3,36
Philadelphia School Dist., G.O. Rev. Ref. Bonds, Series 2007-A, FGIC-National insured, 5.00% 6/1/2034 Reading School Dist., G.O. Bonds, Series 2017, Assured Guaranty Municipal insured, 5.00% 3/1/2038	1,000	3,36 1,02
Susquehanna Area Regional Airport Auth., Airport System Rev. Bonds, Series 2017, AMT, 5.00% 1/1/2035	5,985	6,06
Susquehanna Area Regional Airport Auth., Airport System Rev. Bonds, Series 2017, AMT, 5.00% 1/1/2038	8,385	8,45
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	2,000	٠, ٠٠
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2026	125	12
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds		
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2027	130	12
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds		
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2028	110	10
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	.=0	
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2041	670	62
Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	1.050	92
(Lebanon Valley Brethren Home Project), Series 2021-A, 4.00% 11/15/2046 [Township of West Cornwall, Municipal Auth., Healthcare Facs. Rev. Bonds	1,050	92
(Pleasant View Retirement Community Project), Series 2018, 5.00% 12/15/2038	500	50
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2044	425	41
Furnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2044	4,750	5,00
Furnpike Commission, Turnpike Rev. Bonds, Series 2019-A, 5.00% 12/1/2049	1,425	1,49
Furnpike Commission, Turnpike Rev. Bonds, Series 2021-A, 4.00% 12/1/2050	1,000	, 93
County of Washington, Redev. Auth., Redev. Rev. Ref. Bonds (Victory Centre Tax Increment Fncg. Project),	/55	/ -
Series 2018, 5.00% 7/1/2028 County of Westmandand Industrial Day Auth, Health System Boy Bands (Eyesla Health Project) Carica 2020 A	655	65
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A, 4.00% 7/1/2025	900	90
County of Westmoreland, Industrial Dev. Auth., Health System Rev. Bonds (Excela Health Project), Series 2020-A,	700	70
4.00% 7/1/2037	3,200	3,02
Nilkes-Barre Area School Dist., G.O. Bonds, Series 2019, BAM insured, 5.00% 4/15/2059	1,000	1,01
	,	
		507,38
Puerto Rico 5.53%		
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2025 ²	4,000	4,02
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2033 ²	485	51
	4,120	4,35
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2033 ²		38,82
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ²	37,305	1 10
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ²	1,350	1,40
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ²	1,350 4,045	4,21
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ²	1,350 4,045 15,660	4,21 16,39
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ²	1,350 4,045 15,660 6,740	4,21 16,39 6,36
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ²	1,350 4,045 15,660 6,740 34,115	4,21 16,39 6,36 31,89
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ²	1,350 4,045 15,660 6,740 34,115 10,455	4,21 16,39 6,36 31,89 9,76
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ²	1,350 4,045 15,660 6,740 34,115	4,21 16,39 6,36 31,89
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ²	1,350 4,045 15,660 6,740 34,115 10,455 16,745	4,21 16,39 6,36 31,89 9,76 15,07
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 ²	1,350 4,045 15,660 6,740 34,115 10,455 16,745	4,21 16,39 6,36 31,89 9,76 15,07
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 ² Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2018 ¹	1,350 4,045 15,660 6,740 34,115 10,455 16,745 2,480 75,000 60	4,21 16,39 6,36 31,89 9,76 15,07 2,23 5,04
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 ² Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2019 ¹ Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 4.20% 7/1/2019 ¹	1,350 4,045 15,660 6,740 34,115 10,455 16,745 2,480 75,000 60 10	4,21 16,39 6,36 31,89 9,76 15,07 2,23 5,04
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 ² Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2019 ¹ Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2019 ¹	1,350 4,045 15,660 6,740 34,115 10,455 16,745 2,480 75,000 60 10 95	4,21 16,39 6,36 31,89 9,76 15,07 2,23 5,04
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 ² Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2019 ¹ Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2019 ¹ Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/2020 ¹	1,350 4,045 15,660 6,740 34,115 10,455 16,745 2,480 75,000 60 10 95	4,21 16,39 6,36 31,89 9,76 15,07 2,23 5,04 3
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2020-A, 5.00% 7/1/2035 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 5.00% 7/1/2037 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2042 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2047 ² Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2022-A, 4.00% 7/1/2047 ² Children's Trust, Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2008-A, 0% 5/15/2057 Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2019 ¹ Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2019 ¹	1,350 4,045 15,660 6,740 34,115 10,455 16,745 2,480 75,000 60 10 95	4,21 16,39 6,36 31,89 9,76 15,07 2,23 5,04

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Electric Power Auth., Power Rev. Bonds, Series 2022-WW, 5.375% 7/1/2022 ¹	USD570	\$ 313
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.50% 7/1/2023 ¹	80	44
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2023 ¹	890	489
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2024 ¹	190	105
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2024 ¹ Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.25% 7/1/2024 ¹	2,390 2,785	1,314 1,532
Electric Power Auth., Power Rev. Bonds, Series 2010-22, 3.23% // 1/2024 Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.375% 7/1/2024	4,345	2,390
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.625% 7/1/2025 ¹	870	481
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.00% 7/1/2025 ¹	50	28
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2025 ¹	2,505	1,384
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.75% 7/1/2026 ¹	95	52
Electric Power Auth., Power Rev. Bonds, Series 2007-XX, 5.25% 7/1/2026 ¹	340	188
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2026 ¹	165	91
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.00% 7/1/2027 ¹	355	196
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2027	80	44
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2027 ¹	350	193
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/2027 ¹ Electric Power Auth., Power Rev. Bonds, Series 2005-RR, Assured Guaranty insured, 5.00% 7/1/2028	3,100 3,595	1,705 3,586
Electric Power Auth., Power Rev. Bonds, Series 2003-NN, Assured Gdaranty Insured, 3.00% 77172020	3,373	17
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2028 ¹	35	19
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2028 ¹	2,185	1,207
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.25% 7/1/2028 ¹	2,015	1,113
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 4.80% 7/1/2029 ¹	130	72
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/2029 ¹	185	102
Electric Power Auth., Power Rev. Bonds, Series 2005-SS, 4.625% 7/1/2030 ¹	520	287
Electric Power Auth., Power Rev. Bonds, Series 2005-SS, Assured Guaranty Municipal insured, 5.00% 7/1/2030	185	185
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/20301	705	390
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.25% 7/1/2030 ¹	25	14
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2031 ¹ Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2032 ¹	100 350	55 193
Electric Power Auth., Power Rev. Bonds, Series 2007-11, 5.00% 7/1/2032 Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2022 ¹	395	217
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.50% 7/1/2033 ¹	315	173
Electric Power Auth., Power Rev. Bonds, Series 2003-NN, National insured, 4.75% 7/1/2033	1,870	1,842
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.375% 7/1/2023 ¹	245	135
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.00% 7/1/2033 ¹	300	166
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2035 ¹	845	467
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2035 ¹	165	91
Electric Power Auth., Power Rev. Bonds, Series 2010-XXX, 5.75% 7/1/20361	3,150	1,740
Electric Power Auth., Power Rev. Bonds, Series 2013-A, 7.00% 7/1/2040	4,595	2,539
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/ 2042 ¹	150	83
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.05% 7/1/2042 ¹ Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured,	1,940	1,072
3.469% 7/1/2017 ¹	10	6
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-UU, Assured Guaranty Municipal insured,	10	O
(3-month USD CME Term SOFR x 0.67 + 0.52%) 3.583% 7/1/2029 ³	16,915	16,523
Electric Power Auth., Power Rev. Ref. Bonds, Series 2007-VV, National insured, 5.25% 7/1/2030	475	472
Electric Power Auth., Power Rev. Ref. Bonds, Series 2003-NN, National insured, 4.75% 7/1/2033	45	44
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2017	235	129
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 4.25% 7/1/2018 ¹	175	96
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2018 ^{1,11,12}	310	171
Electric Power Auth., Power Rev. Bonds, Series 2003-NN, 5.50% 7/1/20201	105	58
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.50% 7/1/20201	10 500	6
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2021 ¹ Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.00% 7/1/2021 ¹	10	275 6
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2021	5,020	2,761
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2023 ¹	285	157
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 4.625% 7/1/2025 ¹	60	33
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.25% 7/1/2025 ¹	3,215	1,776
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.25% 7/1/2026 ¹	180	99
Electric Power Auth., Power Rev. Bonds, Series 2010-ZZ, 5.25% 7/1/2026	11,505	6,357
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2027	505	279
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 5.25% 7/1/2027 ¹	2,670	1,475
Electric Power Auth., Power Rev. Bonds, Series 2010-CCC, 4.80% 7/1/2028 ¹	10	6

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.00% 7/1/2028 ¹	USD1,040	\$ 575
Electric Power Auth., Power Rev. Bonds, Series 2010-AAA, 5.25% 7/1/2029 ¹	10	6
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2032 ¹	21,150	11,685
Electric Power Auth., Power Rev. Bonds, Series 2008-WW, 5.25% 7/1/2033 ¹	19,665	10,865
Electric Power Auth., Power Rev. Bonds, Series 2007-TT, 5.00% 7/1/2037 ¹	18,870	10,426
Electric Power Auth., Power Rev. Bonds, Series 2010-XX, 5.25% 7/1/2040 ¹	11,460	6,332
Electric Power Auth., Power Rev. Bonds, Series 2012-A, 5.00% 7/1/2042 ¹	22,470	12,415
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 3.30% 7/1/2019 ¹	25	14
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 5.00% 7/1/2020 ¹	625	344
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 3.625% 7/1/2021 ¹	15	8
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 5.00% 7/1/2021 ¹	200	110
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 3.75% 7/1/2022 ¹	10	6
Electric Power Auth., Power Rev. Ref. Bonds, Series 2010-DDD, 5.00% 7/1/2022 ¹	4,395	2,417
Electric Power Auth., Power Rev. Ref. Bonds, Series 2008-WW, 5.50% 7/1/2038 ¹	5,275	2,914
G.O. Restructured Bonds, Series 2022-A-1, 5.375% 7/1/2025	2,456	2,471
G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2027	3,125	3,259
G.O. Restructured Bonds, Series 2022-A-1, 5.625% 7/1/2029	4,669	5,013
G.O. Restructured Bonds, Series 2022-A-1, 5.75% 7/1/2031	4,535	5,029
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2033	4,711	4,689
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2035	4,911	4,869
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2037	6,672	6,529
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2041	29,228	27,645
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2046	18,030	16,229
G.O. Restructured Bonds, Capital Appreciation Bonds, Series 2022-A-1, 0% 7/1/2033	5,535	3,862
G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 ³	191,480	120,298
G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051	203,991	130,197
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	200///	.00/.//
and Rev. Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031	1,390	1,392
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and	.,0.70	.,0,2
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.00% 10/1/2026	825	825
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and	020	020
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.125% 10/1/2027	1,005	1,005
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	.,	.,
and Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 4.375% 10/1/2031	1,525	1,527
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev. and	.,020	.,02,
Rev. Ref. Bonds (University of the Sacred Heart Project), Series 2012, 5.00% 10/1/2042	1,650	1,654
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	1,000	1,001
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2025	1,800	1,825
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	1,000	1,020
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2026	1,900	1,960
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	1,700	1,700
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2027	1,900	1,992
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	.,,,,,	.,,,=
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2028 ²	2,000	2,128
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	2,000	2,120
Bonds (Inter American University of Puerto Rico Project), Series 2004, National insured, 4.50% 10/1/2029	2,230	2,233
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	2,200	2/200
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2034	2,200	2,368
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.	2/200	2,000
Bonds (Inter American University of Puerto Rico Project), Series 2019, 5.00% 10/1/2044	2,500	2,616
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth.,	2,000	2,0.0
Hospital Rev. and Rev. Ref. Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021,		
5.00% 7/1/2031	570	614
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Hospital Rev. and Rev. Ref.	0,0	0
Bonds (Hospital Auxilio Mutuo Obligated Group Project), Series 2021, 4.00% 7/1/2038	550	513
Puerto Rico (Commonwealth of), G.O. Bonds, 0% 11/1/2051 ³	1,960	646
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Series 2018-A-1, 4.75% 7/1/2053	4,000	3,931
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Series 2010-A-1, 4.7070 7772000 Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2047 ³	3,513	1,086
Sales Tax Fncg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2054 ³	22,487	4,576
Sales Tax Frieg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2007-A, Class 2, 0% 8/1/2054 Sales Tax Frieg. Corp., Sales Tax Rev. Bonds, Capital Appreciation Bonds, Series 2019, Class 2, 0% 8/1/2054	84	4,376
Sales Tax Frieg. Corp., Sales Tax Rev. Borids, Capital Appleciation Borids, Series 2017, Class 2, 078 of 172034 Sales Tax Frieg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	24,979	24,786
Sales Tax Fridg. Corp., Sales Tax Rev. Restructured Bonds, Series 2017-A-2, 4.329% 7/1/2040	11,667	11,577
Sales Tax Frieg. Corp., Sales Tax Rev. Restructured Bonds, Series 2017-A-2, 4.784% 7/1/2040	6,725	6,630
2	0,720	3,030

Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08.71/2031 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08.71/2031 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08.71/2031 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 08.71/2031 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 08.71/2032 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 08.71/2032 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 08.71/2032 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 08.71/2032 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 08.71/2032 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Sareis 2006-C., 5.00% 61/2020 Sales Tax Frog. Corp., Sales Tax Rev. Restructured Bonds, Sareis 2006-C., 5.00% 61/2020 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2020 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2020 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00% 61/2030 Sales Tax Frog. Corp., Sales Tax Rev. Rest. Bonds, Sareis 2006-C., 5.00%	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)	
Sales Tas Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08 / 17/2025 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08 / 17/2035 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08 / 17/2035 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08 / 17/2036 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 08 / 17/2045 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 30,000 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 30,000 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 30,000 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 30,000 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 30,000 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 30,000 Sales Tax Frag. Corp., Sales Tax Rev. Restructured Bonds, Sales 2008-D-1, 500% 67/2026 Sales Tax Frag. Corp., Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Corp., Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Corp., Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Corp., Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Sales Tax Rev. Rest. Bonds, Series 2006-D-1, 500% 67/2020 Sales Tax Frag. Sales Tax Rev. Sales Tax Rev. Sales Tax R	Puerto Rico (continued)			
05x 71/72029 3.58ets Tax Frey, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A.1. 498 422 3.58ets Tax Frey, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A.1. 661 523 3.58ets Tax Frey, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A.1. 709 717-7203 788-750 3.05 F.7.7160 3.00 78.666 300 78.666 300 78.666 3.05 F.7.7160 3.00 78.676 300 78.676 300 78.77160 300 78.676 300 78.676 300 78.77160 300 96 58.57160 300 96 58.676 300 96 51.726 44.996 30.886 38.818 Tax Frey Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2006-0.500% 67/17025 675		USD6,912	\$ 6,914	
0% 7/1/2031 661 522 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046 109 109 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046 239,961 78,888 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2046 3000 968 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 7/1/2051 44,996 10,888 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2025 675 674 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2026 1,20 517 University of Puerto Rico, University System Rev. Rev. Bonds, Series 2006-Q, 5.00% 6/1/2039 1,20 1,20 University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2025 1,5 1,0 University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030 8,37 1,5 Rhode Island 0.38% 500 500 500 Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030 500 500 Commerce Corp., Airport Rev. Bonds, Serie	0% 7/1/2029	498	427	
0% 71/2033 149 109 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-1. (0% 71/2046) 239,961 78,858 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-8-1. (0% 71/2046) 3,000 986 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, (0% 71/2056) 44,996 10,886 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q., 5,00% 6/1/2025 675 678 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q., 5,00% 6/1/2030 1,269 1,236 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q., 5,00% 6/1/2030 1,60 5,185 University of Puerto Rico, University System Rev. Bends, Series 2006-Q., 5,00% 6/1/2030 1,60 1,00 University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-Q., 5,00% 6/1/2030 8,370 1,60 Will University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-Q., 5,00% 6/1/2030 8,370 8,152 Rhode Island 0.38% Commerce Corp., Airport Rev. Bonds, Series 2016-D., 5,00% 71/2041 5,00 5,00 5,00 Commerce Corp., Airport Rev. Bonds, Series 2016-D., 5,00% 71/2030 5,00 5,0		661	523	
0% 771/2046 239,961 78,858 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-B-1, 0% 771/2051 3,000 98 Sales Tax Frog, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 771/2051 44,996 10,886 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5,00% 6/1/2025 675 676 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5,00% 6/1/2030 1,269 1,236 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5,00% 6/1/2033 1,815 5,010 University of Puerto Rico, University System Rev. Bonds, Series 2006-R, 5,00% 6/1/2036 1,815 5,010 University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-R, 5,00% 6/1/2036 1,815 1,010 University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-R, 5,00% 6/1/2030 8,370 8,152 Rhode Island 0,38% 500 500 500 500 Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5,00% 7/1/2031 500 500 500 Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5,00% 7/1/2031 20 50 500 500 Series 2021, 4,00% 10/1/2		149	109	
0% 71/2046 Sales Tax Froz, Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1, 0% 71/2051 0% 71/2051 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q. 5.00% 6/1/2025 570 571 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q. 5.00% 6/1/2026 572 University of Puerto Rico, University System Rev. Bonds, Series 2006-Q. 5.00% 6/1/2030 1,269 1,26		239,961	78,858	
0% 7/1/2051 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		3,000	986	
University of Puetro Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 4/1/2030 1,269 1,236 1,2	0% 7/1/2051	44,996	10,886	
University of Puerto Rico, University System Rev Bonds, Series 2006-Q. 5.00% 6/1/2036			674	
University of Puerto Rico, University System Rev. Bonds, Series 2006-P. Q5.00% 61/12035	University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2026		517	
University of Puetro Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2025 105 105 105 105 University of Puetro Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026 1,450 1,441 University of Puetro Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026 1,450 1,441 University of Puetro Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026 1,450 1,450 1,441 University of Puetro Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2020 5,00% 6/1/202			1,236	
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, National Insured, 5.00% 6/1/2025 1,450	University of Puerto Rico, University System Rev. Bonds, Series 2006-Q, 5.00% 6/1/2036	5,185	5,010	
University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026 1,450 1,450 8,370 8,370 78,093 7			470	
Rhode Island 0.38% Some Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030 500			105	
Rhode Island 0.38% Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030 500 508 Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2041 500 504 Beath and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue),		· ·	1,441	
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030	University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2030	8,370	8,152	
Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2030 500 508 500 504 500 500 504 500 500 504 500 500 504 500 50			778,093	
Commerce Corp., Airport Rew. Bonds, Series 2016-D, 5.00% /1/2041 500 504				
Series 2021, 4.00% 101/12046 270 254	Commerce Corp., Airport Rev. Bonds, Series 2016-D, 5.00% 7/1/2041		508 504	
Health and Educational Building Corp., Educational Institution Rev. Bonds (St. George's School Issue), Series 2021, 4.00% 10/1/2051		070	0.54	
Series 2021, 4,00% 10/1/2051	·	270	254	
5.25% 5/15/2049 3,615 3,801 Health and Educational Building Corp., Hospital Fncg. Rev. Bonds (Lifespan Obligated Group Issue), Series 2024, 5.25% 5/15/2054 6,050 6,319 Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue), Series 2016, 5.00% 5/15/2034 3,150 3,191 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 75 75 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) 1,850 1,842 Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.55% 12/1/2039 7,995 6,838 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 2,690 2,584 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 8,810 8,443 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2034 1,730 1,666 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 3.625% 12/1/2037 3,070 2,892 Tobacco Settlement Fi	Series 2021, 4.00% 10/1/2051	740	680	
5.25% 5/15/2054 Health and Educational Building Corp., Hospital Fncg. Rev. Ref. Bonds (Lifespan Obligated Group Issue), Series 2016, 5.00% 5/15/2034 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 75 75 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) 1,850 1,842 Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2029 330 348 Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039 5tudent Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039 5tudent Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 2,690 2,584 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 8,810 8,443 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034 4,110 3,865 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2035 5,2005 1,960 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 3.625% 12/1/2037 7,765 4,882 South Carolina 1.33% City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 5.00% 1/1/2052 8,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/	5.25% 5/15/2049	3,615	3,801	
Series 2016, 5.00% 5/15/2034 3,150 3,191 Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 75 75 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A,		6,050	6,319	
Housing and Mortgage Fin. Corp., Homeownership Opportunity Bonds, Series 68-C, AMT, 3.50% 4/1/2039 Housing and Mortgage Fin. Corp., Multi Family Dev. Green Bonds, Series 2024-1-A, 3.60% 10/1/2054 (put 10/1/2027) Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 12/1/2029 330 348 Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039 7,995 6,838 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 2,690 2,554 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2042 8,810 8,443 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 8,810 8,443 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034 3,150 3,805 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2035 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 3.625% 12/1/2037 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 3.625% 12/1/2037 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 3.625% 12/1/2037 3,070 2,899 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2011-A-1, 0% 1/1/2032 3,080				
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Student Loan Auth., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.25% 12/1/2039 7,995 6,838 Student Loan Auth., Education Loan Rev. Bonds, Series 2022-A, AMT, 4.125% 12/1/2041 2,690 2,584 Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 8,810 8,443 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 1,730 1,666 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 1,730 1,666 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034 4,110 3,865 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035 2,005 1,960 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 6/1/2052 27,765 4,882 South Carolina 1.33% City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 2,000 2,155 Connector 2000 Assn., Inc., To		· ·		
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Student Loan Auth., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.125% 12/1/2042 8,810 8,443 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.125% 12/1/2043 3,150 2,927 Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 1,730 1,666 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 2.875% 12/1/2034 4,110 3,865 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035 2,005 1,960 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0% 6/1/2052 27,765 4,882 South Carolina 1.33% City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 2,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 1,022 139		· ·		
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Student Loan Auth., Education Loan Rev. Bonds, Series 2024-B, AMT, 4.125% 12/1/2043 1,730 1,666 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034 4,110 3,865 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035 2,005 1,960 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds,				
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2018-A, AMT, 3.50% 12/1/2034 4,110 3,865 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035 2,005 1,960 Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0% 6/1/2052 27,765 4,882 South Carolina 1.33% City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 2,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,				
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2019-A, AMT, 2.875% 12/1/2035 2,005 1,960 Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0% 6/1/2052 27,765 4,882 South Carolina 1.33% City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 2,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,		•		
Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037 3,070 2,899 Tobacco Settlement Fin. Corp., Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2007-A, 0% 6/1/2052 27,765 4,882 South Carolina 1.33% City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 5.00% 1/1/2054 2,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,		· ·		
Series 2007-A, 0% 6/1/2052 27,765 4,882 53,586	Student Loan Auth., Student Loan Program Rev. Bonds, Series 2020-A, AMT, 3.625% 12/1/2037	· ·		
South Carolina 1.33% South Carolina 1.33%		27 765	4 882	
City of Charleston, Waterworks and Sewer System Capital Improvement Rev. Bonds, Series 2024-A, 2,000 2,155 5.00% 1/1/2054 2,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,	Series 2007 74, 070 07 772032	27,700	53,586	
5.00% 1/1/2054 2,000 2,155 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,	South Carolina 1.33%			
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2032 8,028 4,823 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,		2.000	0.455	
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 1/1/2042 76,881 22,756 Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,				
Connector 2000 Assn., Inc., Toll Road Rev. Bonds, Capital Appreciation Bonds, Series 2011-A-1, 0% 7/22/2051 1,022 139 County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,		· ·		
County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,		· ·		
		1,022	139	
		210	208	

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023,		
5.25% 10/1/2043	USD1,595	\$ 1,580
County of Dorchester, Summers Corner Improvement Dist., Assessment Rev. Bonds, Series 2023, 5.50% 10/1/2051	2,115	2,088
Fin. Auth., Single Family Mortgage Bonds (Mortgage-Backed Securities Program), Series 2021-D, 3.00% 7/1/205	·	714
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2016-B-2, AMT, 4.00% 7/1/2043	215	215
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054	3,215	3,520
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-A, 6.25% 7/1/2054	15,540	17,270
Housing Fin. and Dev. Auth., Mortgage Rev. Bonds, Series 2024-B, 6.00% 1/1/2055	4,160	4,608
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Bishop Gadsden Episcopal Retirement Community), Series 2019-A		2 5 4 7
5.00% 4/1/2054 Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (Custodial Receipts), Series 2018,	2,500	2,517
5.00% 8/15/2041 (preref. 8/15/2026) ^{2,5}	10,330	10,659
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (The Woodlands at Furman Project), Series 2020-A,	10,000	10,007
5.00% 11/15/2028	210	214
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (The Woodlands at Furman Project), Series 2020-A,		
5.00% 11/15/2042	1,745	1,752
Jobs-Econ. Dev. Auth., Econ. Dev. Rev. Bonds (The Woodlands at Furman Project), Series 2020-A,		
5.00% 11/15/2054	1,155	1,107
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Bonds (Riverwalk Academy Project), Series 2023-A,	1.000	1.042
7.00% 6/15/2043 ² Jobs-Econ. Dev. Auth., Educational Facs. Rev. Bonds (Riverwalk Academy Project), Series 2023-A,	1,000	1,043
7.125% 6/15/2053 ²	3,865	4,024
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Bonds (Riverwalk Academy Project), Series 2023-A,	3,003	7,027
7.25% 6/15/2058 ²	2,910	3,029
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2036	1,000	873
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2046		876
Jobs-Econ. Dev. Auth., Educational Facs. Rev. Ref. Bonds (Green Charter School), Series 2021-A, 4.00% 6/1/2056		2,092
Jobs-Econ. Dev. Auth., First Mortgage Health Care Facs. Rev. Ref. Bonds (The Lutheran Homes of South Carolina,		1 / 41
Inc.), Series 2017, 5.00% 5/1/2042 Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds	1,855	1,641
(Beaufort Memorial Hospital & South of Broad Healthcare Project), Series 2024, 5.25% 11/15/2039	500	523
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds	300	323
(Beaufort Memorial Hospital & South of Broad Healthcare Project), Series 2024, 5.50% 11/15/2044	1,195	1,256
Jobs-Econ. Dev. Auth., Health Care Facs. Rev. Bonds		
(Beaufort Memorial Hospital & South of Broad Healthcare Project), Series 2024, 5.75% 11/15/2054	2,725	2,857
Jobs-Econ. Dev. Auth., Health Facs. Rev. Bonds (Bon Secours Mercy Health, Inc.), Series 2020-B,		
5.00% 12/1/2048 (put 10/1/2025)	2,995	3,030
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2036 ²	2,000	1,950
Jobs-Econ. Dev. Auth., Health Facs. Rev. Ref. Bonds (Wesley Commons), Series 2016, 5.00% 10/1/2041 ² Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5.00% 4/1/2052	6,000 2,530	5,564 2,460
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Bonds (Episcopal Home Still Hopes), Series 2017, 5:00/6/4/1/2052 Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A,	2,330	2,400
5.00% 4/1/2032	2,135	2,164
Jobs-Econ. Dev. Auth., Residential Facs. Rev. Ref. Bonds (Episcopal Home Still Hopes), Series 2018-A,	,	, -
5.00% 4/1/2038	2,400	2,418
Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (Seafields at Kiawah Island Project), Series 2023-B-1,		
5.75% 11/15/2029	18,500	18,504
Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (Seafields at Kiawah Island Project), Series 2023-A,	7.000	0.474
7.50% 11/15/2053	7,890	8,471
Jobs-Econ. Dev. Auth., Retirement Community Rev. Bonds (Seafields at Kiawah Island Project), Series 2023-A, 7.75% 11/15/2058	6,400	6,925
Patriots Energy Group Fncg. Agcy., Gas Supply Rev. Bonds, Series 2023-B-1, 5.25% 2/1/2054 (put 3/1/2031)	9,695	10,443
Public Service Auth., Improvement Rev. Ref. Obligations (Santee Cooper), Series 2024-B,	.,	,
Assured Guaranty Municipal insured, 5.00% 12/1/2054	5,175	5,415
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2035	250	255
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2041	11,850	12,012
Public Service Auth., Rev. Obligations (Santee Cooper), Series 2016-B, 5.00% 12/1/2056	45	45
Public Service Auth., Rev. Ref. Obligations, Series 2016-A, 5.00% 12/1/2037	6,000	6,083
Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-A, 5.00% 12/1/2029 Public Service Auth., Rev. Ref. Obligations (Santee Cooper), Series 2016-C, 5.00% 12/1/2031	15 2,010	15 2,066

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
South Carolina (continued)		
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021, 3.00% 11/1/2026 ² County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021,	USD420	\$ 405
3.625% 11/1/2031 ²	1,000	882
County of Richland, The Village at Sandhill Improvement Dist., Rev. Ref. Assessment Bonds, Series 2021, 3.75% 11/1/2036 ²	1,270	1,038
Courth Deliver 0.4000		186,971
South Dakota 0.10%	1 125	1 105
Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2021-A, 3.00% 11/1/2051 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-A, 6.25% 5/1/2055 Housing Dev. Auth., Homeownership Mortgage Bonds, Series 2024-C, 6.25% 11/1/2055	1,125 6,205 5,770	1,105 6,793 6,476 14,374
Tennessee 0.37%		
Health and Educational Facs. Board of the Metropolitan Government of Nashville and Davidson County,	4.405	1 (00
Rev. Bonds (Vanderbilt University Medical Center), Series 2024-A, 5.00% 7/1/2034 Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2014-2-A, AMT, 4.00% 7/1/2045	1,425 45	1,602 45
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2023-3A, 6.25% 1/1/2054	5,180	5,639
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-1-A, 5.75% 1/1/2055	1,445	1,553
Housing Dev. Agcy., Residential Fin. Program Bonds, Series 2024-2A, 6.00% 1/1/2055 City of Kingsport, Industrial Dev. Board, Fac. Bonds (Domtar Project), Series 2024, AMT,	600	663
5.25% 12/1/2054 (put 12/15/2029) ²	4,615	4,648
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.50% 7/1/2054	460	493
County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds (Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-A-1, BAM insured, 5.00% 7/1/2064 County of Knox, Health, Educational and Housing Fac. Board, Student Housing Rev Bonds	1,785	1,829
(Provident Group - UTK Properties, LLC University of Tennessee Project), Series 2024-B-1, BAM insured, 5.25% 7/1/2064	1,725	1,798
City of Memphis, Electric System Rev. and Rev. Ref. Bonds, Series 2024, 5.00% 12/1/2054 Metropolitan Dev. and Housing Agcy., Tennessee Tax Increment Rev. Bonds (Fifth & Broadway Dev. Project),	1,775	1,882
Series 2018, 5.125% 6/1/2036 ²	750	762
Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Special Assessment Rev. Bonds (South Nashville Central Business Improvement Dist.), Series 2021-A, 4.00% 6/1/2051 ² Metropolitan Government of Nashville and Davidson County, Industrial Dev. Board, Special Assessment Rev. Bonds (South Nashville Central Business Improvement Dist.), Capital Appreciation Bonds, Series 2021-B,	3,410	2,924
0% 6/1/2043 ²	6,700	2,779
Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.50% 7/1/2042 Metropolitan Nashville Airport Auth., Airport Improvement Rev. Bonds, Series 2022-B, AMT, 5.00% 7/1/2052 Courts of Shallow Health Court Rev. Bonds (Reptit Many social Health Court)	1,000 1,750	1,082 1,787
County of Shelby, Health, Health Care Rev. Ref. and Improvement Bonds (Baptist Memorial Health Care), Series 2024-B, 5.00% 9/1/2049 (put 9/1/2029) Tennessee Energy Acquisition Corp., Commodity Project Rev. Bonds, Series 2021-A,	1,780	1,882
5.00% 5/1/2052 (put 11/1/2031) Tennessee Energy Acquisition Corp., Gas Project Rev. Bonds, Series 2023-A-1, 5.00% 5/1/2053 (put 5/1/2028)	10,745 8,990	11,311 9,301
Termessee Energy Acquisition Corp., das Froject Nev. Bonus, Series 2023-A-1, 3.00 % 3/1/2033 (put 3/1/2026)	0,770	51,980
7.77		
Texas 7.66% Texas Combined Tirz I, LLC 0% 3/15/2053 ^{2,7}	1,000	1,000
Aldine Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds	2,090	1,975
(Legacy Traditional Schools - Texas Project), Series 2021-A, 4.125% 2/15/2041 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds	3,325	2,733
(Legacy Traditional Schools - Texas Project), Series 2021-A, 4.375% 2/15/2051 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ref. Bonds	7,290	5,637
(Legacy Traditional Schools - Texas Project), Series 2021-A, 4.50% 2/15/2056 Arlington Higher Education Fin. Corp., Education Rev. and Rev. Ret. Bonds (Legacy Traditional Schools - Texas Project), Series 2021-A, 4.50% 2/15/2056 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,	3,000	2,304
4.75% 6/15/2049 ² Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,	495	480
4.875% 6/15/2054 ²	1,380	1,349

Arlington Higher Education Fin, Corp., Education Rev. Bonds (Basis Tevas Charter Schools, Inc.), Series 2024, 4, 475% AFJ-205097 USD590 5 . 571 AFJ-2050097 Arlington Higher Education Fin, Corp., Education Rev. Bonds (Basis Tevas Charter Schools, Inc.), Series 2024, 1, 1010 990 Arlington Higher Education Fin, Corp., Education Rev. Bonds (Great Hearts America - Tevas), Series 2024, 4, 1, 110 1,098 Arlington Higher Education Fin, Corp., Education Rev. Bonds (Great Hearts America - Tevas), Series 2024, 4, 475% AFJ-2034 446 448 Arlington Higher Education Fin, Corp., Education Rev. Bonds (Great Hearts America - Tevas), Series 2024, 4, 5, 5098 xf15/2049 440 432 Arlington Higher Education Fin, Corp., Education Rev. Bonds (Great Hearts America - Tevas), Series 2024, 4 400 432 Arlington Higher Education Fin, Corp., Education Rev. Bonds (Great Hearts America - Tevas), Series 2024, 4 400 5, 500% xf15/2034 400	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
### Allerson Higher Education Fin. Corp. Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024, \$ 5,00% 6/15/2064 *## Allerson Higher Education Fin. Corp. Education Rev. Bonds (Great Hearts America - Texas), Series 2024 A. ### 4.75% 6/15/2064	Texas (continued)		
Aflington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024. 4.25% A15/2034 Allington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 4.25% A15/2034 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 4.75% 61/5/2044 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 4.05% 61/5/2044 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 5.00% 61/5/2049 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024. 4.00% 7.715/7/054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024. 4.00% 7.715/7/054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024. 4.00% 7.715/7/054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024. 4.00% 7.715/7/054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024. 4.00% 7.715/7/054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024. 4.125% 6/15/2054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024. 4.125% 6/15/2054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep Schools), Series 2024. 4.125% 6/15/2054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep Schools), Series 2024. 5.566% 61/5/2054 5.566% 61/5/2054 Allington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A. 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00% 6/15/2054 5.00		USD590	\$ 571
Alington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 4258-67/5/2034 Affington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 465 488. Addington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 460 487. Affington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A. 500% 517/5/2044 Affington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024-A. 400% 432-418/5/20544 Affington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024-A. 400% 67/5/2054 Affington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024, 400% 67/5/2035 Affington Higher Education Fin. Corp., Education Rev. Bonds (Harp Texas, Inc.), Series 2019, 400% 67/5/2035 Affington Higher Education Fin. Corp., Education Rev. Bonds (Harp Texas, Inc.), Series 2019, 400% 67/5/2035 Affington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 400% 67/5/2034 Affington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4125% 67/5/2034 Affington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4125% 67/5/2034 Affington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4125% 67/5/2034 Affington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 61/5/2034 Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A. 500/8 67/5/2041 Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A. 500/8 67/5/2041 Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A. 500/8 67/5/2041 Affington Higher Education Fin. Corp., Education Rev. Bonds (Web	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Basis Texas Charter Schools, Inc.), Series 2024,		
Alington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Toxas), Series 2024 A, 4,75% 4917,57044 40 432 417,578 417,57044 40 432 417,578 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 417,57045 41 40 432 41	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	,	
Aflington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024 A, 5,00% aH75/2049 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024 A, 5,00% aH75/2044 Aflington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2024, 4,00% aH75/2035 Aflington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4,00% aH75/2035 Aflington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4,00% aH75/2035 Aflington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4,00% aH75/2036 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4,00% aH75/2036 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4,12% of 15/2049 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4,12% of 15/2049 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4,12% of 15/2049 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 5,60% aH75/2057 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Repart Traditional Schools - Texas Project), 2002 Aflington Higher Education Fin. Corp., Education Rev. Bonds (Rewman International Academy), Series 2021-A, 50/38 aH75/2051 Aflington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), 34/40 Aflington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), 34/40 Aflington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), 35/40 Aflington Higher Education Fin. Corp., Education Rev. Bonds (TMP Public Schools - The Gathering Place), 35/40 Aflington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,	·	
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024.4. 4.00% 2/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Nermony Public Schools), Series 2024, 4.00% 2/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (NIPP Texas, Inc.), Series 2019, 4.00% 4/15/2035 1.590 Arlington Higher Education Fin. Corp., Education Rev. Bonds (NIPP Texas, Inc.), Series 2019, 4.00% 4/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (NIPP Texas, Inc.), Series 2019, 4.00% 4/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (NIPP Texas, Inc.), Series 2024, 4.10% 6/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4.11/25% 6/15/2044 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-4, 6.50% 2/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-4, 6.75% 2/15/2062? Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, S.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, S.00% 8/15/2051 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, Sonows 8/15/2033 Arlington Higher Education Fin. Corp., Education R	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,		
Alington Higher Education Fin. Corp., Education Rev. Bonds (Narmony Public Schools, Series 2024, 4,00% 2/15/2055 1,500 1,529 1,520 1	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Great Hearts America - Texas), Series 2024-A,		
Arlington Higher Education Fin. Corp., Education Rev. Bonds (IRPP Peass, Inc.), Series 2019, 4.00% 8/15/2035 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 400% 6/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 41078 of 15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4125% 4/15/2054 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2062 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Allington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Allington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Allington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2053 Allington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 1,000 996 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2036 Arlington Higher Education Fin. Corp., Educat	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Harmony Public Schools), Series 2024,		
Arlington Higher Education Fin. Corp., Education Rev. Bonds (KIPP Texas, Inc.), Series 2019, 4.00% 8/15/2036 Allington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4.175% 6/15/2049 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4.125% 6/15/2059 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2057 Series 2022-A, 6.50% 2/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2036 Arlington Higher Ed			
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4.00% 6/15/2054 380 359 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024, 4.125% 6/15/2054 380 359 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-4, 6.50% 2/15/2057 2,000 2,035 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-4, 6.35% 2/15/2062 8,000 8,208 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-4, 5.00% 8/15/2062 8,000 8,00			
Alington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2057 Affington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2067 Affington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.57% 2/15/2062 Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 5.00% 8/15/2041 600 588 Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 1.150 1.018 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.57% 8/15/2032 410 401 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.57% 8/15/2032 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2017-A, 5.00% 8/15/2043 Affington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/17/2036 Affington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A,	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Leadership Prep School), Series 2024,		•
A flington Higher Education Fin. Corp. Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2057 Affington Higher Education Fin. Corp. Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.50% 2/15/2052 Affington Higher Education Fin. Corp. Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 Affington Higher Education Fin. Corp. Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 Affington Higher Education Fin. Corp. Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 Affington Higher Education Fin. Corp. Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Affington Higher Education Fin. Corp. Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Affington Higher Education Fin. Corp. Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Affington Higher Education Fin. Corp. Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Affington Higher Education Fin. Corp. Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Affington Higher Education Fin. Corp. Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp. Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp. Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp. Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Affington Higher Education Fin. Corp. Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2026 Affington Higher Education Fin. Corp. Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 Affington Higher Education Fin. Corp. Education R		500	468
Series 2022-A, 6.50% 2/15/2057 2,000 2,035		380	359
Alfington Higher Education Fin. Corp., Education Rev. Bonds (Legacy Traditional Schools - Texas Project), Series 2022-A, 6.75% 2715/2062 ² Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2041 5.00% 8/15/2051 1,150 1,150 1,018 Affington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 1,150 1,108 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.625% 8/15/2032 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.762% 8/15/2052 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Affington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2062 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Affington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Affington Higher Education Fin. Corp., Education Rev. Bonds (Ume Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Affington Higher Education Fin. Corp., Education Rev. Bonds (Ume Preparatory Academy), Series 2017-A, 5.00% 8/15/2036 Affington Higher Education Fin. Corp., Education Rev. Bonds (Ume Preparatory Academy), Series 2016-A, 5.00% 8/1			
Series 2022-A, 6.75% 2/15/2062		2,000	2,035
S.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.26% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.76% 8/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 202		8,000	8,208
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Newman International Academy), Series 2021-A, 5.00% 8/15/2051 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.625% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.768 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.	3	600	558
Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.25% 8/15/2032 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.625% 8/15/2052 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2062 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 20			
Series 2022-A, 5.25% 8/15/2032	5.00% 8/15/2051	1,150	1,018
Series 2022-A, 5.625% 8/15/2052 3,000 3,688	Series 2022-A, 5.25% 8/15/2032	410	401
Series 2022-A, 5.75% 8/15/2057 Arlington Higher Education Fin. Corp., Education Rev. Bonds (TGP Public Schools - The Gathering Place), Series 2022-A, 5.75% 8/15/2062 4,250 3,904 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5,00% 8/15/2038 1,000 996 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5,00% 8/15/2048 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5,00% 8/15/2053 1,375 1,295 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5,00% 8/15/2053 1,375 1,295 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2,75% 12/1/2026 835 824 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5,00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5,00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5,00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5,00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4,50% 6/15/2056 (put 6/15/2026) Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4,00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4,00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4,00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4,00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4,00% 8/15/2041 Arlington Higher Education		4,000	3,688
Series 2022-A, 5.75% 8/15/2062 4,250 3,904		3,500	3,249
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2038 1,000 996 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 2,685 2,563 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053 1,375 1,295 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2016-A, 5.00% 12/1/2026 835 824 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) 2,500 2,500 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032² 7,50 Ariongton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 2.50% 10/1/2031 7,50 Ariongton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032² 7,50 Ariongton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Whisper Va		4.250	3.904
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2048 2,685 2,563 Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053 1,375 1,295 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 835 824 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 4,100 4,063 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) 2,500 2,500 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 825 845 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 470 465 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A,	·	•
Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A, 5.00% 8/15/2053 1,375 1,295 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2036 835 824 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 4,100 4,063 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 825 845 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 ² 470 465 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	Arlington Higher Education Fin. Corp., Education Rev. Bonds (UME Preparatory Academy), Series 2017-A,	·	
5.00% 8/15/2053 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 Arlington Higher Education Fin. Corp., Educ		2,685	2,563
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 2.75% 12/1/2026 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 4,100 4,063 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) 2,500 2,500 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 2,230 1,878 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032² 470 465 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,		1 275	1 205
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2036 4,630 4,684 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 3,745 3,750 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 4,100 4,063 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) 2,500 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Austin, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 825 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 470 465 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/20532 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,			
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2046 Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 4,100 4,063 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) 2,500 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 825 845 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 ² 470 465 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053 ² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,			
Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051 4,100 4,063 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (BASIS Texas Charter Schools, Inc.), Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) 2,500 2,500 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 825 845 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 ² 470 465 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053 ² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,			
Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026) Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2036 1,910 1,771 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 2,240 1,960 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 2,230 1,878 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032² 470 465 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	Arlington Higher Education Fin. Corp., Education Rev. Bonds (Uplift Education), Series 2016-A, 5.00% 12/1/2051	·	-
4.00% 8/15/2036 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 ² 470 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053 ² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	Series 2021-A, 4.50% 6/15/2056 (put 6/15/2026)	2,500	2,500
4.00% 8/15/2041 Arlington Higher Education Fin. Corp., Education Rev. Ref. Bonds (Wayside Schools), Series 2021-A, 4.00% 8/15/2046 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032² City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053² City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	4.00% 8/15/2036	1,910	1,771
4.00% 8/15/2046 City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032 ² City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053 ² City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,		2,240	1,960
City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043 825 845 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 4.25% 11/1/2032² 470 465 City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,		2.230	1.878
Series 2024, 4.25% 11/1/2032 ² City of Austin, Special Assessment Rev. Bonds (Whisper Valley Public Improvement Dist. Improvement Area #3), Series 2024, 5.25% 11/1/2053 ² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	City of Arlington, Special Tax Rev. Bonds, Series 2018-A, Assured Guaranty Municipal insured, 5.00% 2/15/2043		
Series 2024, 5.25% 11/1/2053 ² 750 745 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A, 2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	Series 2024, 4.25% 11/1/2032 ²	470	465
2.50% 10/1/2031 1,795 1,543 City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B,	Series 2024, 5.25% 11/1/2053 ²	750	745
	2.50% 10/1/2031	1,795	1,543
		750	622

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-A,		
4.00% 10/1/2050	USD8,625	\$ 6,796
City of Baytown, Municipal Dev. Dist., Hotel Rev. Bonds (Baytown Convention Center Hotel), Series 2021-B, 5.00% 10/1/2050 ²	4,155	3,240
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds	1,100	0,210
(Aleon Renewable Metals, LLC Project), Series 2022, AMT, 10.00% 6/1/2042 ^{2,3}	24,100	20,485
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds		
(Aleon Renewable Metals, LLC Project), Series 2023, AMT, 12.00% 6/1/2043 ²	21,500	18,275
Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds	0.000	4 (4 (
(Gladieux Metals Recycling, LLC Project), Series 2019-B, AMT, 7.00% 3/1/2039 ¹ Brazoria County Industrial Dev. Corp., Solid Waste Disposal Facs. Rev. Bonds	2,020	1,616
(Gladieux Metals Recycling, LLC Project), Series 2020, 8.50% 3/1/2039 ^{1,2}	23,555	18,844
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2020-1-A, AMT, 2.35% 4/1/2040	85	85
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2020-1-B, AMT, 3.00% 4/1/2040	2,635	2,128
Brazos Higher Education Auth., Inc., Student Loan Program Rev. Bonds, Series 2024-1-A, AMT, 4.00% 4/1/2045	6,035	5,638
Brazosport Independent School Dist., Unlimited Tax School Building Bonds, Series 2019, 5.00% 2/15/2025	500	500
City of Buda, Special Assessment Rev. Bonds		
(Persimmon Public Improvement Dist. Major Improvement Area No. 1), Series 2025, 5.875% 9/1/2045 ²	870	872
City of Buda, Special Assessment Rev. Bonds (Persimmon Public Improvement Dist. Major Improvement Area No. 1), Series 2025, 6.00% 9/1/2055 ²	1,600	1,589
City of Buda, Special Assessment Rev. Bonds	1,000	1,307
(Persimmon Public Improvement Dist. Major Improvement Area Project), Series 2025, 5.75% 9/1/2033 ²	321	322
City of Buda, Special Assessment Rev. Bonds		
(Persimmon Public Improvement Dist. Major Improvement Area Project), Series 2025, 6.625% 9/1/2045 ²	3,846	3,855
City of Buda, Special Assessment Rev. Bonds		
(Persimmon Public Improvement Dist. Major Improvement Area Project), Series 2025, 6.75% 9/1/2055 ²	3,804	3,780
Capital Area Housing Fin. Corp., Multi Family Housing Rev. Bonds (Redwood Apartments), Series 2020,	F 040	F 044
3.50% 1/1/2041 (put 1/1/2026) Castleberry Independent School Dist., Unlimited Tax School Board Building Bonds, Series 2024-B,	5,910	5,911
4.00% 2/15/2049	4,545	4,327
Celina Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	10,000	9,451
City of Celina, Special Assessment Rev. Bonds (Mosaic Public Improvement Dist. Improvement Area #2 Project),	,,,,,,	, -
Series 2024, 4.50% 9/1/2031 ²	439	439
City of Celina, Special Assessment Rev. Bonds (Mosaic Public Improvement Dist. Improvement Area #2 Project),	4.407	4 400
Series 2024, 5.125% 9/1/2044 ² City of Collins Constal Assessment Box Box do (Massis Bublic Issuers) and Diet Issuers and Assessment Assessmen	1,127	1,120
City of Celina, Special Assessment Rev. Bonds (Mosaic Public Improvement Dist. Improvement Area #2 Project), Series 2024, 5.50% 9/1/2054 ²	750	757
City of Celina, Special Assessment Rev. Bonds (Mosaic Public Improvement Dist. Phase #1B Project), Series 2024,	730	737
4.375% 9/1/2031 ²	150	150
City of Celina, Special Assessment Rev. Bonds (Mosaic Public Improvement Dist. Phase #1B Project), Series 2024,		
5.125% 9/1/2044 ²	300	298
City of Celina, Special Assessment Rev. Bonds (Mosaic Public Improvement Dist. Phase #1B Project), Series 2024,		
5.375% 9/1/2053 ²	250	251
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2016-B, 5.00% 8/15/2028 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Public Schools), Series 2022-A, 4.00% 8/15/2047	500 590	512
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Idea Fublic Schools), Series 2022-A, 4.00% of 15/2047 Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2024-A, 5.00% of 15/2034 ²	325	547 321
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 5.75% 6/15/2038 ²	900	920
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2024-A, 5.75% 6/15/2044 ²	1,250	1,248
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 6.00% 6/15/2048 ²	3,650	3,665
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2023-A, 6.25% 6/15/2053 ²	3,250	3,287
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Valor Education), Series 2024-A, 6.00% 6/15/2054 ²	750	745
Clifton Higher Education Fin. Corp., Education Rev. Bonds (Vanguard Academy, Inc.), Series 2021,	7.000	= 100
3.00% 8/15/2046	7,000	5,409
Clifton Higher Education Fin. Corp., Education Rev. Ref. Bonds (Idea Public Schools), Series 2024, 4.00% 8/15/2054	920	846
Conroe Independent School Dist., Unlimited Tax School Building Bonds, Series 2025, 4.00% 2/15/2050	16,000	15,265
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A,	. 5,000	. 5,255
2.50% 10/1/2031	1,125	967
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-B,		
3.50% 10/1/2031 ²	790	656
Conroe Local Government Corp., Hotel Rev. Bonds (Conroe Convention Center Hotel), Series 2021-A,	E 40E	4.004
4.00% 10/1/2050 Corpus Christi Independent School Dist., Unlimited Tax School Building Bonds, Series 2022, 4.00% 8/15/2047	5,425 1,000	4,281 956
Corpus Crimsu independent Scrioor Disc., Oriminited Tax Scrioor building borids, Series 2022, 4.00 % 0/15/204/	1,000	730

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
City of Crandall, Special Assessment Rev. Bonds (Cartwright Ranch Public Improvement Dist. Improvement Area No. 1 Project), Series 2021, 4.50% 9/15/2051 ²	11501 000	¢ 000
City of Crandall, Special Assessment Rev. Bonds (Cartwright Ranch Public Improvement Dist. Major Improvement	USD1,000	\$ 889
Area Project), Series 2021, 5.25% 9/15/2051 ² City of Dallas, Special Tax Rev. Bonds (Kay Bailey Hutchison Convention Center Dallas Venue Project), Series 2023,	500	482
6.00% 8/15/2053 (put 8/15/2028) ² Dallas Independent School Dist., Unlimited Tax School Building Bonds, Series 2016-A,	6,805	6,817
4.00% 2/15/2031 (preref. 2/15/2025) County of Denton, Special Assessment Rev. Bonds	335	335
(Tabor Ranch Public Improvement Dist. Improvement Area #1 Project), Series 2024-A, 4.625% 12/31/2031 ² County of Denton, Special Assessment Rev. Bonds	194	194
(Tabor Ranch Public Improvement Dist. Improvement Area #1 Project), Series 2024-B, 5.125% 12/31/2031 ² County of Denton, Special Assessment Rev. Bonds	418	418
(Tabor Ranch Public Improvement Dist. Improvement Area #1 Project), Series 2024-A, 5.25% 12/31/2044 ²	1,421	1,394
County of Denton, Special Assessment Rev. Bonds (Tabor Ranch Public Improvement Dist. Improvement Area #1 Project), Series 2024-B, 5.75% 12/31/2044 ²	1,002	994
County of Denton, Special Assessment Rev. Bonds (Tabor Ranch Public Improvement Dist. Improvement Area #1 Project), Series 2024-A, 5.625% 12/31/2054 ²	2,000	1,970
County of Denton, Special Assessment Rev. Bonds (Tabor Ranch Public Improvement Dist. Improvement Area #1 Project), Series 2024-B, 6.125% 12/31/2054 ²	1,349	1,330
County of Denton, Special Assessment Rev. Bonds (Tabor Ranch Public Improvement Dist. Major Improvement Area Project), Series 2024, 5.25% 12/31/2031 ²	360	360
County of Denton, Special Assessment Rev. Bonds		
(Tabor Ranch Public Improvement Dist. Major Improvement Area Project), Series 2024, 6.00% 12/31/2044 ² County of Denton, Special Assessment Rev. Bonds	1,886	1,874
(Tabor Ranch Public Improvement Dist. Major Improvement Area Project), Series 2024, 6.25% 12/31/2054 ² Eagle Mountain-Saginaw Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A,	2,840	2,791
5.00% 8/15/2050 (preref. 8/15/2025)	4,580	4,625
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A, 3.00% 8/15/2037	1,195	1,062
Forney Independent School Dist., Unlimited Tax School Building Bonds, Series 2022-A, 3.00% 8/15/2038 Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-A,	1,650	1,443
4.75% 5/1/2038 Fort Bend County Industrial Dev. Corp., Industrial Dev. Rev. Bonds (NRG Energy, Inc. Project), Series 2012-B,	4,500	4,500
4.75% 11/1/2042	4,000	4,000
City of Friendswood, Special Assessment Rev. Bonds (Friendswood City Center Public Improvement Dist. Initial	3,060	3,039
Major Improvements Project), Series 2024, 7.00% 9/15/2054 Galena Park Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 3.00% 8/15/2049	1,300	1,040
Greenwood Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 Gulf Coast Industrial Dev. Auth., Solid Waste Disposal Rev. Bonds (CITGO Petroleum Corp. Project), Series 1995,	3,830	3,602
AMT, 4.875% 5/1/2025	11,805	11,807
County of Harris, Permanent Improvement Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054	10,000	10,633
County of Harris, Permanent Improvement Tax and Rev. Certs. of Obligation, Series 2024, 5.00% 9/15/2054	1,475	1,568
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-B, 5.00% 11/15/2041	5,150	5,537
County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2024-B, Assured Guaranty insured, 5.00% 11/15/2042 County of Harris, Sports Auth., Rev. Ref. Bonds, Series 2020-A, Assured Guaranty Municipal insured,	1,305	1,397
3.125% 11/15/2056	7,125	5,114
County of Harris, Toll Road Rev. and Rev. Ref. Bonds, Series 2024-A, 4.00% 8/15/2054	5,000	4,614
County of Harris, Unlimited Tax Road Rev. Ref. Bonds, Series 2024-A, 5.00% 9/15/2054 Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc.	1,530	1,627
Project), Series 2016, 5.00% 1/1/2037 Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc.	2,960	2,998
Project), Series 2013-A, 5.00% 1/1/2043 Harris County Cultural Education Facs. Fin. Corp., First Mortgage Rev. Bonds (Brazos Presbyterian Homes, Inc.	1,270	1,270
Project), Series 2016, 5.00% 1/1/2048	23,205	23,242
Harris County Cultural Education Facs. Fin. Corp., Hospital Rev. Bonds (Texas Children's Hospital), Series 2021-A, 3.00% 10/1/2051	2,000	1,528
Harris County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Young Men's Christian Assn. of the Greater Houston Area), Series 2013-A, 5.00% 6/1/2033	1,400	1,379
Harris County Cultural Education Facs. Fin. Corp., Rev. Ref. Bonds (Young Men's Christian Assn. of the Greater		
Houston Area), Series 2013-A, 5.00% 6/1/2038	3,500	3,261
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2023-B, 6.00% 1/1/2054	4,255	4,667
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-A, 5.75% 7/1/2054	14,915	16,284
Dept. of Housing and Community Affairs, Residential Mortgage Rev. Bonds, Series 2024-C, 6.00% 7/1/2054	9,570	10,586

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2021-A, 3.00% 3/1/2052	USD2,920	\$ 2,850
Dept. of Housing and Community Affairs, Single Family Mortgage Rev. Bonds, Series 2023-C, 6.00% 3/1/2054 City of Houston, Airport System Facs. Rev. and Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement	1,535	1,687
Projects), Series 2015-B-1, AMT, 5.00% 7/15/2035	5,495	5,500
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2024-B, AMT, 5.25% 7/15/2033	21,210	22,520
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2024-B, AMT, 5.25% 7/15/2034	33,940	36,102
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2024-B, AMT, 5.50% 7/15/2035	10,100	10,928
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2024-B, AMT, 5.50% 7/15/2036	22,060	23,805
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2024-B, AMT, 5.50% 7/15/2037	15,245	16,428
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2024-B, AMT, 5.50% 7/15/2038	8,700	9,349
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects),		
Series 2024-B, AMT, 5.50% 7/15/2039 City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects),	15,950	17,115
Series 2021-A, AMT, 4.00% 7/1/2041	16,290	15,301
City of Houston, Airport System Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2021-B-1, AMT, 4.00% 7/15/2041	35,570	33,408
City of Houston, Airport System Rev. Ref. Bonds, Series 2023-A, AMT, Assured Guaranty Municipal insured, 5.25% 7/1/2041	1,000	1,075
City of Houston, Airport System Rev. Ref. Bonds, Series 2021-A, AMT, 4.00% 7/1/2046	5,000	4,657
City of Houston, Airport System Special Facs. Rev. Bonds (Continental Airlines, Inc. Terminal Improvement Projects), Series 2011, AMT, 6.50% 7/15/2030	12,500	12,626
City of Houston, Airport System Special Facs. Rev. Bonds (Continental Airlines, Inc. Terminal Improvement Projects), Series 2011, AMT, 6.625% 7/15/2038	4,400	4,444
City of Houston, Airport System Special Facs. Rev. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2018-C, AMT, 5.00% 7/15/2028	12,000	12,320
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal E Project), Series 2014 AMT, 5.00% 7/1/2029		21,848
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement	21,033	21,040
Projects), Series 2020-A, AMT, 5.00% 7/1/2027 City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement	3,975	4,054
Projects), Series 2020-B-2, AMT, 5.00% 7/15/2027 City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement	1,000	1,020
Projects), Series 2020-C, AMT, 5.00% 7/15/2027	11,800	12,037
City of Houston, Airport System Special Facs. Rev. Ref. Bonds (United Airlines, Inc. Terminal Improvement Projects), Series 2015-B-1, AMT, 5.00% 7/15/2030	9,545	9,573
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.00% 11/15/2025	1,355	1,377
City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2024-A, 5.25% 11/15/2054	1,000	1,081
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds, Series 2021, 3.00% 9/1/2032	500	480
City of Houston, Convention and Entertainment Facs. Dept., Hotel Occupancy Tax and Special Rev. Ref. Bonds,	210	204
Series 2021, 3.00% 9/1/2033 City of Houston, G.O. Rev. Ref. Bonds, Series 2024-A, 5.25% 3/1/2049	310 1,715	294 1,860
Hurst-Euless-Bedford Independent School Dist., Unlimited Tax School Building Bonds, Series 2024,	·	
4.00% 8/15/2050	3,800	3,615
Hutto Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 8/1/2054 City of Irving, Hospital Auth., Hospital Rev. Bonds (Baylor Scott & White Medical Center - Irving), Series 2017-A,	1,725	1,834
5.00% 10/15/2044 City of Justin, Special Assessment Rev. Bonds (Timberbrook Public Improvement Dist. No. 1 Improvement Area #	1,000	1,001
Project), Series 2021, 4.00% 9/1/2051 ²	500	420
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2025	1,000	1,007
City of Kerrville Health Facs. Dev. Corp., Hospital Rev. Bonds (Peterson Regional Medical Center Project), Series 2015, 5.00% 8/15/2030	3,450	2 // 7 5
Series 2015, 5.00% 8/15/2030 Klein Independent School Dist., Unlimited Tax Rev. Ref. Bonds, Series 2021, 5.00% 2/1/2025	3,450 430	3,475 430
Little Elm Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 8/15/2054 Town of Little Elm, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2024,	5,000	4,725
5.50% 9/1/2044 ²	3,221	3,279

Town of Little Film, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2021, S22,277 Town of Little Elm, Spiritas Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2024, C240 Lover Field Airprov Modernazation Corp., Special Fascs. Rev. Bonds, Series 2012, AMT, 5009, 11/1/2028 Lover Field Airprov Modernazation Corp., Special Fascs. Rev. Bonds, Series 2012, AMT, 5009, 11/1/2028 Lover Field Airprov Modernazation Corp., Special Fascs. Rev. Bonds, Series 2012, AMT, 5009, 11/1/2028 Lover Field Airprov Modernazation Corp., Special Fascs. Rev. Bonds, Series 2012, AMT, 5009, 11/1/2028 Lover Field Airprov Modernazation Corp., Special Fascs. Rev. Bonds, Series 2012, AMT, 5009, 11/1/2028 Lover Field Airprov Modernazation Corp., Special Fascs. Rev. Bonds, Series 2014, 40,759, 971/2034 Lover Field Airprov Modernazation Corp., Series 2014, 11/1/2034 Love	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
S.3798 971/2053 ² USD 22.2277 Cown of Listle Entry, Spritus Ranch Public Improvement Dist., Special Assessment Rev. Bonds, Series 2024, S.738 971/2053 ² 2,740 S.738 971/2053 ² 2,740 S.738 971/2053 ² 2,740 S.738 971/2053 ² 3,740 S.738 971/205	Texas (continued)		
5.75% 9/1/2053²	5.375% 9/1/2051 ²	USD22,265	\$22,277
Courty of Maragorda, Navigation Dist, No. 1, Pollution Control Rev. Ref. Bonds (Centrol Power and Light Co. Project), Series 1997, 2, 960 3,052 Courty of Maragorda, Navigation Dist, No. 1, Rev. Ref. Bonds (Houston Lighting & Power Co. Project), Series 1997, 2, 1995 2,035 Courty of Medina, Special Assessment Rev. Bonds (Houston Lighting & Power Co. Project), Series 1997, 2, 1995 2,035 Courty of Medina, Special Assessment Rev. Bonds (Houston Lighting & Power Co. Project), Series 2024, 4,75% 9/1/2034 7,735 734 735 (Halp Yarms Public Improvement Dat. Improvement Area #1 Project), Series 2024, 5,50% 9/1/2044 7,000 1	5.75% 9/1/2053 ²	•	
Courty of Matagorda, Navigation Dist. No. 1, Rev. Ref. Bonds (Houston Lighting & Power Co. Project), Series 1997, AMT, AMBAC, Insured, 512295 i 11/2028 735 2,035 2019 (Medina, Special Assessment Rev. Bonds (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 4.75% 9/1/2034 ² 735 734 735 (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 5.50% 9/1/2044 ² 1,000 1,000 1,000 (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 5.50% 9/1/2044 ² 1,000 1,000 (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 4.00% 2/1/2054 ² 1,000 1,007 (Micland Independent School Dist. Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2054 ² 3,460 3,254 3,460 3,254 Mission Econ. Dev. Corp., Rev. Bonds (Natigosouther Polect), Series 2024, 4.00% 2/1/2054 ² 3,460 3,265 3,679 Mission Econ. Dev. Corp., Rev. Bonds (Natigosouther Polect), Series 2024, 4.00% 2/1/2054 ² 3,460 3,265 3,679 Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 687 6,675 6,6	County of Matagorda, Navigation Dist. No. 1, Pollution Control Rev. Ref. Bonds	·	
Caurty of Medina, Special Assessment Rev. Bonds (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 4.75% 9/1/2034* 735 734 (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 5.50% 9/1/2044* 1,000 1,0		·	3,052
Courty of Medina, Special Assessment Rev. Bonds (Haby Farms Public Improvement Otal: Improvement Area #1 Project), Series 2024, 5.50% 9/1/2044 ² 1,000 1,008 (Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 5.875% 9/1/2054 ² 1,000 1,007 Midland Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 3,460 3,254 Mission Econ. Dev. Corp., Roy. Bonds (Natgasoline Project), Series 2018, AMT, 46,255 (101/2031 ² 3,675 3,679 Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 4,00% 6/1/2054 (put 6/1/2054 (put 6/1/2054 (put 6/1/2054 (put 6/1/2054 (put 6/1/2054 (put 6/1/2054)) 1,008 Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds, Series 2018, 5.00% 9/15/2043 1,675 1,679 1		1,955	2,035
County of Medina, Special Assessment Rev. Bonds (Hab) Farms Public Improvement Dat. Improvement Area #1 Project, Series 2024, 4.00% 2/15/2054 3,400 3,254 Mission Econ. Dev. Corp., Rev. Bonds (Natqasoline Project), Series 2018, AMI, 4.62% 1017,0231 3,697 Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 4.00% 6/17/2034 4,00% 6/17/2034 (put 4/17/2034) 6,875 Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 4.00% 6/17/2034 County of Montgomery, Toll Road Auth., Toll Road Rev. Bonds, Series 2018, 8.00% 9/15/2043 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A. (3-month USD CME Term SOFR × 0.66 + 0.86%) 3.73% 9/15/2027 ³ Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 1,309 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2034 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2054 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2054 New Garely Independent School Dist., Unlimited Tax School Building Bonds, Series 2021, 4.0		735	734
(Haby Farms Public Improvement Dist. Improvement Area #1 Project, Series 2024, 5.875% 9/1/2054* 3,460 3,254 Mission Econ. Dev. Carp., Rev. Bonds (Natyasoline Project), Series 2018, AMT, 4.625% 10/1/2031* 3,695 3,694 Mission Econ. Dev. Carp., Series Lybrance Project), Series 2018, AMT, 4.625% 10/1/2031* 3,695 3,694 Mission Econ. Dev. Carp., Series Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 4.020% 6/1/2054 (put 6/1/2034) 1,695 1,699 Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev. Bonds, Series 2007-B. (SIFMA Municipal Gas Acquisition and Supply Corp. II. Gas Supply Rev. Bonds, Series 2007-B. (SIFMA Municipal Swap Index + 0.555%) 2,893 9/15/2027* Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Bonds, Series 2007-B. (SIFMA Municipal Swap Index + 0.555%) 2,893 9/15/2027* Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Ber. Bonds, Series 2007-B. (SIFMA Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III. Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. IV. Gas Supply Rev. Bonds, Series 2023, 4.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. IV. Gas Supply Rev. Bonds, Series 2024, 4.00% 2/17/2052 Municipal Gas Acquisition and Supply Corp. IV. Gas Supply Rev. Bonds, Series 2024, 4.00% 2/17/2052 Municipal Gas Acquisition and Supply Corp. IV. Gas Supply Rev. Bonds, Series 2024, 4.00% 2/17/2052 Municipal Gas Acquisition and Supply Corp. IV. Gas Supply Re	(Haby Farms Public Improvement Dist. Improvement Area #1 Project), Series 2024, 5.50% 9/1/2044 ²	1,000	1,008
Midland Independent School Dist, Unlimited Tax School Building Bonds, Series 2024, 4,00% 2/15/2054 3,460 3,254 Mission Econ. Dev. Corp., Rev. Bonds (Natpsachine Project), Series 2018, AMT, 4,625% 10/17/2031 3,695 3,694 Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 4,00% 6/17/2034 (pt. 6/17/2034) 6,875 6,884 County of Montgomery, Toll Road Auth, Toll Road Rev. Bonds, Series 2018, 5,00% 9/15/2043 1,695 1,699 Minicipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-8, (SIFMA Municipal Swap Index + 0,55%) 2,80% 9/15/2027 ³ 1,229 1,229 1,229 1,220 1,		1,000	1,007
Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024, AMT, 4,00% 6/17/2084 (put 6/17/2034) 1,695 1,699		3,460	3,254
County of Montgomery, Toll Road Auth, Toll Road Rev. Bonds, Series 2018, 5.00% 9/15/2043 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027 ² Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2007-A, (Gramonth USD CME Term SOFR x 0.66 + 0.86%) 3.739% 9/15/2027 ³ Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2023-B, 5.115 Sobis 11/12054 (put 11/12034) Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2023-B, 5.00% 12/15/2054 Sobis 11/12054 (put 11/12034) Sobis 11/12054 (put 11/12034) Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Gareis 2024, 4.00% 21/12052 Sobis 11/12054 (put 11/12034) Sobis 11/12054 (put 11/12054) Rev Bore Bout 11/12054 (put 11/12054) Rev Hope Cul	Mission Econ. Dev. Corp., Rev. Bonds (Natgasoline Project), Series 2018, AMT, 4.625% 10/1/2031 ²	3,695	3,694
Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-B, (SIFMA Municipal Swap Index + 0.55% 2.80% 9/15/2027 ³ 920 922 Municipal Gas Acquisition and Supply Corp. II, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term COFR + 0.64 + 0.86%) 3.739% 9/15/2027 ³ 920 922 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026 585 599 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 1,000 1,055 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2,210 2,342 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2,210 2,342 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2,100 1,478 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2,100 1,478 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023, 5.00% 12/15/2032 1,300 1,478 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023, 5.50% 11/2054 (put 11/12/2034) 5,50% 11/12/2054 (put 11/12/2034) 5,50% 11/12/2055 (put 11/12/20		6,875	6,864
(SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027³ Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Bonds, Series 2007-A, (3-month USD CME Term SOFR × 0.66 + 0.86%) 3.739% 9/15/2027³ 920 922 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2026 585 599 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 2,570 2,697 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 1,000 1,055 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2,210 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 1,390 1,478 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 1,390 1,478 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2021, 5.00% 12/15/2032 1,50% 11/12054 (put 1/1/2030) 1,50% 1/1/2054 (put 1/1/2030) 1,50% 1/1/2054 (put 1/1/2034) 1,50% 1/1/2054 (put 1/1/2034) 1,50% 1/1/2054 (put 1/1/2034) 1,50% 1/1/2055 (put 1/1/2035) 1,50% 1/1/2055 (put		1,695	1,699
(3-month USD CME Term SOFR X 0.66 + 0.86%) 3.739% 9/15/2027³ (3-pt) Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 2, 570 2, 697 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2030 1, 000 1, 055 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2, 210 2, 342 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2, 210 2, 342 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 1, 300 1, 478 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023. R. 5.50% 1/1/2054 (put 1/1/2030) 5, 154 5, 344 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Bonds, Series 2023-B, S.50% 1/1/2054 (put 1/1/2034) 7, Gas Supply Rev. Bonds, Series 2023-B, S.50% 1/1/2054 (put 1/1/2034) 7, Gas Supply Rev. Bonds, Series 2024, 4.00% 2/1/2052 2, 500 2, 374 Municipal Gas Acquisition and Supply Corp. V., Gas Supply Rev. Bonds, Series 2024, 4.00% 2/1/2052 2, 500 2, 374 New Hope Cultural Education Face, Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2047 2, 600 1, 807 New Hope Cultural Education Face, Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2049 3, 300 2, 814 New Hope Cultural Education Face, Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2049 3, 300 2, 814 New Hope Cultural Education Face, Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2049 3, 300 2, 814 New Hope Cultural Education Face, Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019, 4, 245 3, 495 New Hope Cultural Education Face, Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019, 4, 245 3, 300 2, 300 3, 300 3, 300 3, 300 3, 300 3, 300 3, 300 3,	(SIFMA Municipal Swap Index + 0.55%) 2.80% 9/15/2027 ³	1,270	1,259
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 2,570 2,697		920	922
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2029 2,570 2,697 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2,210 2,342 2,342 3,345 3,475 3,345 3,47			
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2, 210 2, 342 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2031 2, 310 1,478 Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 1,390 1,478 Municipal Gas Acquisition and Supply Corp. IV, Gas Supply Rev. Ben. Bonds, Series 2021, 5.00% 12/15/2032 1,390 5,50% 11/12/2054 (put 11/1/2030) 5,50% 11/12/2054 (put 11/1/2034) 5,50% 12/15/2054 2,50% 2,374 New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 2,50% 2,374 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 2,00% 18,902 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 2,00% 1,867 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 3,395 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046 3,395 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056 3,395 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3,375% 8/15/2039 4,335 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3,375 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5,00% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/2039 1,40% 8/15/20		2,570	2,697
Municipal Gas Acquisition and Supply Corp. III, Gas Supply Rev. Ref. Bonds, Series 2021, 5.00% 12/15/2032 1,390 1,478		1,000	1,055
S.50% 11/12054 (put 11/12030)			
S.50% 1/1/2054 (put 1/1/2034) 27,425 30,085		5,115	5,434
5.00% 1/1/2055 (put 1/1/2034) 5,500 5,845 New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 2,500 2,374 New Grapy Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 20,000 18,902 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046² 1,610 1,867 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056² 4,245 3,495 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056² 3,510 2,814 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3,375% 8/15/2029² 410 386 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5,00% 8/15/2039² 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5,00% 8/15/2049² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5,00% 1/1/2030 5,00 4,745 3,745 New Hope Cultural Education Facs. Fin. Corp.,		27,425	30,085
New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2052 2,500 18,802 New Caney Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054 20,000 18,802 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2041² 1,610 1,376 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046² 1,610 1,376 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051² 4,245 3,495 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2051² 4,008 8/15/2009²		5,500	5,845
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2041² New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2046² 1,610 1,376 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051² New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051² New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056² New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375% 8/15/2059² 410 386 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039² 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2037 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1	New Braunfels Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/1/2052	2,500	2,374
Series 2021, 4.00% 8/15/20412 2,080 1,867 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/20462 1,610 1,376 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/20512 4,245 3,495 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/20512 4,245 3,495 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3,375% 8/15/20292 410 386 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5,00% 8/15/20392 1,445 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5,00% 8/15/20492 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5,00% 8/15/20492 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5,00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4,00% 1/1/2037 1,250 1,250 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4,00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4,00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4,00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4,00% 1/1/2040		20,000	18,902
Series 2021, 4.00% 8/15/2046 ² New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 ² New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056 ² New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375% 8/15/2029 ² New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039 ² New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049 ² New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039 ² 1,445 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2040 700 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2040 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2040 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project),	Series 2021, 4.00% 8/15/2041 ²	2,080	1,867
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2051 ² 4,245 3,495 New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056 ² 3,510 2,814 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375% 8/15/2029 ² 410 386 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039 ² 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049 ² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 1,250 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 7,007 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 7,007 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 7,007 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 7,007 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 7,007 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 7,007 New Hope Cultural Education Facs. Fin.		1,610	1,376
New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center), Series 2021, 4.00% 8/15/2056² 3,510 2,814 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375% 8/15/2029² 410 386 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039² 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 1,250 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403	New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),	4.245	3.495
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 3.375% 8/15/2029² 410 386 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039² 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 7,000 1,000 7,0	New Hope Cultural Education Facs. Fin. Corp., Education Rev. and Rev. Ref. Bonds (Junilee Academic Center),	·	
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2039 ² 1,445 1,433 New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049 ² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 500 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403	New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A,	·	
New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A, 5.00% 8/15/2049² 2,710 2,585 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 1,250 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403	New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A,		
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2030 1,000 979 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 1,250 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403	New Hope Cultural Education Facs. Fin. Corp., Education Rev. Bonds (Beta Foundation), Series 2019-A,	·	
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2035 500 474 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 1,250 1,053 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403	***************************************	2,710	2,585
Series 2020-A, 5.00% 1/1/2035 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2037 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403	·	1,000	979
Series 2022, 4.00% 1/1/2037 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project),	Series 2020-A, 5.00% 1/1/2035	500	474
Series 2020-A, 5.00% 1/1/2040 790 707 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project), Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project),	Series 2022, 4.00% 1/1/2037	1,250	1,053
Series 2022, 4.00% 1/1/2042 1,825 1,403 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Morningside Ministries Project),	Series 2020-A, 5.00% 1/1/2040	790	707
	Series 2022, 4.00% 1/1/2042	1,825	1,403
		6,100	4,873

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Texas (continued)		
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds		
(Wesleyan Homes, Inc. Obligated Group), Series 2019, 5.00% 1/1/2050 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds	USD1,180	\$ 1,009
(Wesleyan Homes, Inc. Obligated Group), Series 2019, 5.00% 1/1/2055	5,750	4,802
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds		•
(Wesleyan Homes, Inc. Obligated Group), Series 2019, 5.00% 1/1/2039	1,455	1,374
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project), Series 2014, 5.50% 1/1/2035	100	100
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project),		
Series 2014, 5.50% 1/1/2043 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Wesleyan Homes, Inc. Project),	3,700	3,577
Series 2014, 5.50% 1/1/2049	9,180	8,579
New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,		
5.00% 11/1/2031 New Hope Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Westminster Project), Series 2016,	1,410	1,440
5.00% 11/1/2040	2,600	2,640
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation		
Project), Series 2021, 4.00% 1/1/2031 New Many College Colleg	2,880	2,797
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation Project), Series 2021, 4.00% 1/1/2036	3,510	3,271
New Hope Cultural Education Facs. Fin. Corp., Senior Living Rev. Bonds (Wichita Falls Retirement Foundation		
Project), Series 2021, 4.00% 1/1/2041 New Hong Cultural Education Force Fig. Communications Rev. Bonda (Communication Force 2021 A.	3,135	2,762
New Hope Cultural Education Facs. Fin. Corp., Senior Living. Rev. Bonds (Sanctuary LTC Project), Series 2021-A 5.25% 1/1/2042	-1, 3,500	3,514
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island		- / -
Campus, LLC - Texas A&M University-Corpus Christi Island Campus Project), Series 2017-A,	055	000
5.00% 4/1/2032 (preref. 4/1/2027) New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds	855	890
(CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Projec	et),	
Series 2017-A, 5.00% 4/1/2037 (preref. 4/1/2027)	895	932
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Island Campus, LLC - Texas A&M University-Corpus Christi Island Campus Projec	+1	
Series 2017-A, 5.00% 4/1/2042 (preref. 4/1/2027)	2,250	2,343
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (CHF-Collegiate Housing Stephen		
III, LLC - Tarleton State University Project), Series 2015-A, 5.00% 4/1/2035 (preref. 4/1/2025) New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (NCCD-Brenham Properties, LLC -	1,000	1,003
Blinn College Project), Series 2020-A, 5.00% 7/1/2040	1,290	1,021
New Hope Cultural Education Facs. Fin. Corp., Student Housing Rev. Bonds (NCCD-Brenham Properties, LLC -		
Blinn College Project), Series 2020-A, 5.00% 7/1/2057	12,095	8,368
Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2041 Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2051	3,125 2,950	2,792 2,440
Newark Higher Education Fin. Corp., Education Rev. Bonds (TLC Academy), Series 2021-A, 4.00% 8/15/2056	2,250	1,816
Newark Higher Education Fin. Corp., Rev. Improvement and Rev. Ref. Bonds (Abilene Christian University Proje		
Series 2022-A, 4.00% 4/1/2057 North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Proje	1,815	1,550
No. 2), Series 2022, 5.50% 9/15/2032 ²	4,880	4,955
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Proje		
No. 2), Series 2022, 5.625% 9/15/2042 ²	9,985	10,082
North Parkway Municipal Management Dist. No. 1, Special Assessment Rev. Bonds (Major Improvements Proje No. 2), Series 2022, 5.75% 9/15/2052 ²	17,360	17,426
North Texas Higher Education Auth., Inc., Education Loan Rev. Bonds, Senior Series 2024-1-A, AMT,	,	
4.125% 6/1/2045	7,185	6,711
North Texas Tollway Auth., System Rev. and Rev. Ref. Bonds, Series 2017-B, 5.00% 1/1/2048	2,500	2,523
North Texas Tollway Auth., System Rev. Ref. First Tier Bonds, Series 2020-A, 3.00% 1/1/2038 Northwest Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2049	3,000 5,000	2,697
City of Plano, Special Assessment Rev. Bonds (Collin Creek West Public Improvement Dist. Project), Series 202 ⁻⁷		5,301
4.00% 9/15/2051 ²	5,300	4,322
City of Plano, Special Assessment Rev. Bonds (Collin Creek West Public Improvement Dist. Project), Series 202′ 4.375% 9/15/2051²		11 200
4.375% 9/15/2051 Port Arthur Independent School Dist., Unlimited Tax School Building Bonds, Series 2015-A,	13,800	11,308
5.00% 2/15/2040 (preref. 2/15/2025)	1,155	1,156
Princeton Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 5.00% 2/15/2054	6,860	7,251

Bonds, notes & other debt instruments (continued)	Principal amount (000)		Value (000)
Texas (continued)			
Prosper Independent School Dist. (Counties of Collin and Denton), Unlimited Tax School Building Bonds,	1100 4 7 4 5	ф	4 470
Series 2024-A, 4.00% 2/15/2054 Red River Education Fin. Corp., Higher Education Rev. Bonds (St. Edward's University Project),	USD4,745	\$	4,470
Series 2016, 4.00% 6/1/2036	500		463
Royce City Independent School Dist., Unlimited Tax School Building Bonds, Series 2023, 5.00% 2/15/2053	2,045		2,156
City of San Antonio, Electric and Gas Systems Rev. Bonds, Series 2015, 4.00% 2/1/2038	8,410		8,418
City of San Antonio, Electric and Gas Systems Rev. Ref. Bonds, Series 2024-A, 5.25% 2/1/2049	1,300		1,410
Sherman Independent School Dist., Unlimited Tax School Building Bonds, Series 2023-B, 5.00% 2/15/2053 Surface Transportation Corp., Private Activity Rev. Bonds (NTE Mobility Partners Segments 3 LLC Segment 3C Project), Series 2019, AMT, 5.00% 6/30/2058	2,000 8,995		2,109 9,083
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),	0,773		7,000
Series 2020-A, 4.00% 12/31/2037	1,500		1,499
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2038	1,375		1,368
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),			
Series 2020-A, 4.00% 6/30/2039	455		450
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project), Series 2020-A, 4.00% 12/31/2039	750		740
Surface Transportation Corp., Rev. Ref. Bonds (LBJ Infrastructure Group, LLC I-635 Managed Lanes Project),	750		740
Series 2020-A, 4.00% 6/30/2040	335		329
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated	000		027
Group), Series 2016, 4.00% 5/15/2027	6,080		6,014
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds			
(Air Force Villages Obligated Group), Series 2016, 4.00% 5/15/2031	5,500		5,313
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated			
Group), Series 2016, 5.00% 5/15/2037	6,150		6,156
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Air Force Villages Obligated Group), Series 2016, 5.00% 5/15/2045	14,005		13,402
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Cer Inc Querencia Project), Series 2015, 5.00% 11/15/2035	200		200
Tarrant County Cultural Education Facs. Fin. Corp., Retirement Fac. Rev. Bonds (Barton Creek Senior Living Cer			200
Inc Querencia Project), Series 2015, 5.00% 11/15/2040	1,655		1,655
Board of Regents of the Texas State University System, Rev. Fncg. System Rev. and Rev. Ref. Bonds, Series 2024	,		
4.00% 3/15/2049	5,820		5,531
Board of Regents of the University of Texas System, Permanent University Fund Bonds, Series 2024-B,	0.000		44.005
5.00% 7/1/2037 Transportation Commission, G.O. Rev. Ref. Bonds, Series 2024, 5.00% 4/1/2025	9,900 3,885		11,295 3,899
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds,	3,003		3,077
Series 2019-A, 0% 8/1/2041	430		198
Transportation Commission, State Highway 249 System First Tier Toll Rev. Bonds, Capital Appreciation Bonds,	100		170
Series 2019-A, 0% 8/1/2042	2,370		1,030
County of Travis, Dev. Auth. Contract Assessment Rev. Bonds (Longview 71 Public Improvement Dist.			
Improvement Area #1 Project), Series 2024, 4.25% 9/1/2032 ²	500		495
County of Travis, Dev. Auth. Contract Assessment Rev. Bonds (Longview 71 Public Improvement Dist.	0.45		
Improvement Area #1 Project), Series 2024, 5.125% 9/1/2054 ²	845		805
Turnpike Auth., Central Texas Turnpike System, Rev. Bonds, Capital Appreciation Bonds, Series 2002-A, AMBAC insured, 0% 8/15/2028	11,000		9,705
Via Metropolitan Transit Advanced Transportation Dist., Sales Tax Rev. Bonds, Series 2024, 4.00% 8/1/2054	8,000		7,703
Whitesboro Independent School Dist., Unlimited Tax School Building Bonds, Series 2024, 4.00% 2/15/2054	6,500		6,143
	5,555	1.0	
		1,0)77,490
United States 0.78%			
Freddie Mac, Multi Family Certs., Series 2023, 0.897% 6/25/2035 ^{2,3}	137,155		7,291
Freddie Mac, Multi Family Certs., Series 2023, 0.877 % 0/23/2033 Freddie Mac, Multi Family Certs., Series 2023, 4.002% 1/25/2040 ³	9,096		8,750
Freddie Mac, Multi Family Certs., Series 2023, 4.412% 8/25/2040 ³	1,470		1,451
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033	1,833		1,709
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class AUS, 3.40% 1/25/2036	1,963		1,842
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-06, Class XUS, interest only, 1.133% 6/25/2037 ^{3,4}			4,219
Freddie Mac, Multi Family Mortgage Certs., Series 2023, 2.75% 11/25/2035 ²	9,983		8,684
Freddie Mac, Multi Family Mortgage Certs. Green Bonds, Series 2024, 3.158% 12/25/2038	40,437		34,675

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
United States (continued)		
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 3.542% 11/25/2038 ³	USD24,929	\$ 23,139
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2024, 4.155% 5/25/2041 ³	9,068	8,729
Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class A, 2.99% 4/25/2043 ³	7,852	6,523
		110,187
Utah 2.05%		
Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A, 4.00% 6/15/2041 ²	895	751
Charter School Fin. Auth., Charter School Rev. Bonds (Bridge Elementary Project), Series 2021-A,	1 245	1.040
4.25% 6/15/2051 ² Charter School Fin. Auth. Charter School Pay Ref. Randa (Farly Light Academy) Series 2017, F.00% 7/15/204/ ²	1,315 7,405	1,049
Charter School Fin. Auth., Charter School Rev. Ref. Bonds (Early Light Academy), Series 2017, 5.00% 7/15/2046 ² Fiddlers Canyon Infrastructure Fncg. Dist., Special Assessment Bonds (Fiddlers Canyon Assessment Area),	•	7,104
Series 2024, 5.625% 12/1/2053 ²	5,408	5,268
Firefly Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2024-A-1, 6.625% 3/1/2054 ²	1,780	1,825
Firefly Public Infrastructure Dist. No. 1, Special Assessment Bonds (Firefly Assessment Area No. 1), Series 2024-A-2, 5.625% 12/1/2043 ²	6,275	6,370
Hideout Local Dist. No. 1, Special Assessment Bonds, Series 2017, 6.75% 8/1/2037 ²	22,425	20,681
Housing Corp., Single Family Mortgage Bonds, Series 2023-A, 6.00% 7/1/2053	6,925	7,469
Housing Corp., Single Family Mortgage Bonds, Series 2024-A, 6.50% 1/1/2054	410	450
Housing Corp., Single Family Mortgage Bonds, Series 2024-C, 6.00% 7/1/2054	910	1,002
Housing Corp., Single Family Mortgage Bonds, Series 2024-E, 6.00% 7/1/2054	1,095	1,211
Housing Corp., Single Family Mortgage Bonds, Series 2024-I, 6.25% 7/1/2055	1,900	2,139
Hurricane City, Gateway at Sand Hollow Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,	45.000	40.550
5.50% 3/1/2051 ^{2,6}	15,000	10,579
Jordanelle Ridge Public Infrastructure Dist. No. 2, Limited Tax G.O. Bonds, Series 2023-A, 7.75% 3/1/2054 ² MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment	25,460	25,721
Area No. 2), Series 2021, 4.00% 8/1/2050 ² Mida Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment	36,915	31,458
Area), Series 2020-A, 4.25% 8/1/2035 ²	2,275	2,232
MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment Area), Series 2020-A, 5.00% 8/1/2050 ²	13,250	13,076
MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment		
Area #2), Series 2021, 4.00% 8/1/2025 ²	1,000	1,000
MIDA Mountain Village Public Infrastructure Dist., Special Assessment Rev. Bonds (Mountain Village Assessment	4 000	4 000
Area #2), Series 2021, 4.00% 8/1/2026 ²	1,290	1,292
MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 5.50% 6/15/2039 ² MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 5.75% 6/15/2044 ²	1,125 3,540	1,150 3,646
MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 5.75% 6/15/2054 ²	7,475	7,303
MIDA Mountain Village Public Infrastructure Dist., Tax Allocation Rev. Bonds, Series 2024-2, 6.00% 6/15/2054 ²	9,645	10,010
Military Installation Dev. Auth., Tax Allocation Rev. Bonds, Series 2021-A-2, 4.00% 6/1/2036	1,000	946
Military Installation Dev. Auth., Tax Allocation Rev. Bonds, Series 2021-A-2, 4.00% 6/1/2041	5,670	5,075
NS Public Infrastructure Dist. No. 1, Special Assessment bonds (NS Assessment Area No. 1), Series 2024,		
6.00% 12/1/2044 ²	5,180	4,898
Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,	/00	401
3.625% 2/1/2035 ² Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,	600	491
4.125% 2/1/2041 ²	1,500	1,213
Payson City, Red Bridge Public Infrastructure Dist. No. 1, Limited Tax G.O. Bonds, Series 2021-A,		
4.375% 2/1/2051 ²	3,220	2,383
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2021-A, AMT, 5.00% 7/1/2046	1,775	1,816
Salt Lake City, Airport Rev. Bonds (Salt Lake City International Airport), Series 2018-A, AMT, 5.00% 7/1/2048 Sun Stone Infrastructure Fncg. Dist., Special Assessment Bonds (Sun Stone Assessment Area No. 1), Series 2024,	1,445	1,457
6.75% 6/1/2054 ² The Bides Bides Bides (Section 2014) Associated (Theoretical Account	13,000	12,677
Three Bridges Public Infrastructure Dist. No. 1, Special Assessment Bonds (Three Bridges Assessment Area No. 1), Series 2024-1, 5.00% 12/1/2036 ²	12,500	12,397
Three Bridges Public Infrastructure Dist. No. 1, Special Assessment Bonds (Three Bridges Assessment Area No. 1),	17.000	47.007
Series 2024-2, 6.00% 12/1/2053 ²	17,000	16,836

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Utah (continued)		
UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.125% 6/1/2041 ² UIPA Crossroads Public Infrastructure Dist., Tax Differential Rev. Bonds, Series 2021, 4.375% 6/1/2052 ²	USD9,400 57,810	\$ 8,898 53,809
Wood Ranch Public Infrastructure Dist., Special Assessment Bonds (Wood Ranch Assessment Area No. 1), Series 2024, 5.625% 12/1/2053 ²	1,960	1,986
		287,668
Vermont 0.25%		
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2021-A, 4.00% 5/1/2037	6,155	5,912
Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2021-A, 4.00% 5/1/2045 Econ. Dev. Auth., Mortgage Rev. Bonds (Wake Robin Corp. Project), Series 2017-A, 5.00% 5/1/2047 Econ. Dev. Auth., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2013, AMT,	7,995 470	7,059 469
4.625% 4/1/2036 (put 4/3/2028) ²	2,400	2,443
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2021-A, 2.50% 8/15/2046	1,000	685
Housing Fin. Agcy., Multi Family Mortgage Bonds, Series 2022-A, 2.85% 2/15/2052	1,000	712
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 5.00% 6/15/2025 Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2026	300 125	302 127
Student Assistance Corp., Education Loan Rev. Bonds, Series 2017-A, AMT, 5.00% 6/15/2027	300	305
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.625% 6/15/2029	280	278
Student Assistance Corp., Education Loan Rev. Bonds, Series 2017-A, AMT, 4.00% 6/15/2029	775	773
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 3.75% 6/15/2030	230	228
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2030	550	574
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.00% 6/15/2031	140	140
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 5.00% 6/15/2031	550	575
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.00% 6/15/2032	110	110
Student Assistance Corp., Education Loan Rev. Bonds, Series 2019-A, AMT, 3.00% 6/15/2035 Student Assistance Corp., Education Loan Rev. Bonds, Series 2020-A, AMT, 3.375% 6/15/2036	2,770 70	2,630 66
Student Assistance Corp., Education Loan Rev. Bonds, Series 2021-A, AMT, 2.375% 6/15/2039	4,140	3,817
Student Assistance Corp., Education Loan Rev. Bonds, Series 2024-A, AMT, 4.50% 6/15/2040	900	875
Student Assistance Corp., Education Loan Rev. Bonds, Series 2023-A, AMT, 4.00% 6/15/2041	3,695	3,451
Student Assistance Corp., Education Loan Rev. Bonds, Series 2018-A, AMT, 4.375% 6/15/2046	1,850	1,662
Student Assistance Corp., Education Loan Rev. Bonds, Series 2019-B, AMT, 4.00% 6/15/2047	2,150	1,822
		35,015
Virgin Islands 0.45%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2025	1,825	1,843
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2027	1,000	1,033
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2028	9,310	9,687
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2030 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	9,555	10,043
5.00% 10/1/2032 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	7,460	7,872
5.00% 10/1/2039 Public Fin. Auth., Hotel Occupancy Tax Rev. Bonds (Frenchman's Reef Hotel Dev. Project), Series 2024-A,	11,500	11,886
6.00% 4/1/2053 ² Public Fin. Auth., Rev. and Rev. Ref. Bonds (Virgin Islands Gross Receipts Taxes Loan Note), Series 2014-C,	5,000	5,213
5.00% 10/1/2039 ²	8,250	8,057
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.125% 10/1/2042 ²	1,470	1,453
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.25% 10/1/2042 ²	2,350	2,357
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-A, 6.375% 4/1/2052 ²	2,535	2,498
West Indian Co., Limited Port Facs. Rev. Bonds, Series 2022-B, AMT, 6.50% 4/1/2052 ²	1,245	1,239
		63,181

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia 2.05%		
County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds	LICD4 240	. 4 2 4 4
(Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2034 County of Albemarle, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds	USD1,310	\$ 1,344
(Westminster-Canterbury of the Blue Ridge), Series 2022-A, 4.00% 6/1/2042	1,230	1,206
City of Alexandria, Industrial Dev. Auth., Demand Rev. Ref. Bonds (Goodwin House), Series 2015,		
5.00% 10/1/2045 (preref. 10/1/2025) County of Amelia, Industrial Dev. Auth., Solid Waste Disposal Rev. and Rev. Ref. Bonds	2,000	2,029
(Waste Management, Inc. Project), Series 2002, AMT, 1.45% 4/1/2027	690	653
County of Arlington, Industrial Dev. Auth., Hospital Rev. Bonds (Virginia Hospital Center), Series 2020,	4.775	4.507
4.00% 7/1/2045 City of Chesapeake, Chesapeake Transportation System Toll Road Rev. Ref. Bonds, Convertible Capital	1,665	1,597
Appreciation Bonds, Series 2012-B, 4.875% 7/15/2040	1,500	1,535
County of Fairfax, Public Improvement Bonds, Series 2025-A, 5.00% 10/1/2037	7,500	8,608
County of Fairfax, Redev. and Housing Auth., Multi Family Housing Rev. Bonds (Dominion Square North Project), Series 2023, 5.00% 1/1/2045 (put 1/1/2028)	1,170	1,207
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	1,170	1,207
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2031	1,195	1,230
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds (Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2033	1,410	1,443
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	1,410	1,443
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2038	3,250	3,279
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	3,660	3,668
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2040 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	3,000	3,000
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2043	4,500	4,422
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	4.000	2 020
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2048 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	4,000	3,828
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2050	13,655	12,945
Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	10.005	17 5/2
(Longwood University Student Housing Project), Series 2018-A, 5.00% 1/1/2055 Town of Farmville, Industrial Dev. Auth., Educational Facs. Rev. Ref. Bonds	18,805	17,563
(Longwood University Student Housing Project), Series 2020-A, 5.00% 1/1/2059	23,010	21,284
City of Hampton, Peninsula Town Center Community Dev. Auth., Special Obligation Rev. Ref. Bonds, Series 2018, 5.00% 9/1/2045 ²	1.000	1.050
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	1,090	1,059
4.00% 7/1/2025	1,445	1,440
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	4.720	4 (04
4.00% 7/1/2028 County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	1,630	1,621
4.00% 7/1/2031	625	614
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	/ 425	F 4/0
4.00% 7/1/2040 County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2022,	6,135	5,469
4.00% 7/1/2047	6,510	5,348
County of Hanover, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Covenant Woods), Series 2018,	4.400	4.077
5.00% 7/1/2048 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,	1,400	1,377
5.00% 6/1/2034	1,000	1,021
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,		
5.00% 6/1/2039 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,	6,370	6,463
5.00% 6/1/2044	2,245	2,261
County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,		
5.00% 6/1/2049 County of Henrico, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2019-A,	4,455	4,459
5.00% 6/1/2052	1,970	1,964
County of Henrico, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2017-C,		
5.00% 12/1/2047 County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,	19,575	19,743
Assured Guaranty Municipal insured, 5.25% 7/1/2048	600	644
County of Isle of Wight, Econ. Dev. Auth., Health System Rev. Bonds (Riverside Health System), Series 2023,		
5.25% 7/1/2053	1,875	1,982

Virginia (continued) County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-3-5.25% 12/1/2027 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-1-5.75% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.75% 12/1/2053 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.875% 12/1/2058	USD660	\$ 661 551 940 2,893 1,653
 5.25% 12/1/2027 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-1 5.75% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.75% 12/1/2053 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.875% 12/1/2058 	USD660 , 550 855 2,630 1,880	551 940 2,893
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-C-15.75% 12/1/2028 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.75% 12/1/2053 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.875% 12/1/2058	, 550 855 2,630 1,880	551 940 2,893
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.75% 12/1/2053 County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.875% 12/1/2058	855 2,630 1,880	940 2,893
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Williamsburg Landing), Series 2024-A, 6.875% 12/1/2058	2,630 1,880	2,893
	1,880	
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Windsormeade), Series 2021-A, 4.00% 6/1/2041		.,
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Bonds (Windsormeade), Series 2021-A, 4.00% 6/1/2047	•	3,642
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2035	2,030	1,959
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2040	3,365	3,090
County of James City, Econ. Dev. Auth., Residential Care Fac. Rev. Ref. Bonds (Williamsburg Landing), Series 2021-A, 4.00% 12/1/2050	8,390	7,030
Town of Louisa, Industrial Dev. Auth., Pollution Control Rev. Ref. Bonds (Virginia Electric and Power Co. Project), Series 2008-C, 3.80% 11/1/2035 (put 5/28/2027)	2,245	2,277
City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds (Centra Health Obligated Group), Series 2021, 3.00% 1/1/2051	6,225	4,603
City of Newport News, Econ. Dev. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2016, 5.00% 12/1/2038	6,500	6,526
City of Newport News, Industrial Dev. Auth., Health Systems Rev. Bonds, Series 2017-A, 5.00% 7/1/2046 ² City of Newport News, Industrial Dev. Auth., Health Systems Rev. Ref. Bonds (Custodial Receipts), Series 2015,	9,250	8,940
5.33% 7/1/2045 ² County of Prince William, Gateway Community Dev. Auth., Special Assessment Rev. Ref. Bonds, Series 2012,	27,900	27,324
5.00% 3/1/2030 County of Prince William, Heritage Hunt Commercial Community Dev. Auth., Special Assessment Bonds,	500	500
Series 1999-B, 7.00% 3/1/2029 Small Business Fncg. Auth., Private Activity Rev. Bonds (Transform 66 P3 Project), Series 2017, AMT,	165	165
5.00% 12/31/2049 Small Business Fncg. Auth., Private Activity Rev. Bonds (Transform 66 P3 Project), Series 2017, AMT,	2,000	2,013
5.00% 12/31/2052 Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2037	6,000 4,075	6,030
Small Business Frieg. Auth., Residential Care Fac. Rev. Bonds (Finnacle Living), Series 2017-C, 5.00% 6/1/2042	3,500	4,102 3,510
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2047	4,510	4,513
Small Business Fncg. Auth., Residential Care Fac. Rev. Bonds (Pinnacle Living), Series 2017-C, 5.00% 6/1/2052 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	8,425	8,338
4.00% 12/1/2041 Small Business Fncg. Auth., Residential Care Facs. Rev. and Rev. Ref. Bonds (LifeSpire of Virginia), Series 2021,	880	834
4.00% 12/1/2051 Small Business Fncg. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2024-A,	3,750	3,310
5.00% 12/1/2034 Small Business Fncg. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2024-A,	3,000	3,207
5.00% 12/1/2039 Small Business Fncg. Auth., Residential Care Facs. Rev. Ref. Bonds (LifeSpire of Virginia), Series 2024-A,	650	682
5.50% 12/1/2054 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,610	1,691
5.00% 1/1/2031 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,385	1,466
5.00% 1/1/2032 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,315	1,391
5.00% 1/1/2034 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	2,275	2,400
4.00% 1/1/2045 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	5,550	5,078
3.375% 1/1/2051 Small Business Fncg. Auth., Rev. Bonds (National Senior Campuses, Inc. Obligated Group), Series 2020-A,	1,770	1,389
4.00% 1/1/2051 Small Business Fncg. Auth., Solid Waste Disposal Rev. Bonds (Covanta Project), Series 2018-C, AMT,	6,605	5,790
5.00% 1/1/2048 (put 7/1/2038) ²	2,000	1,990

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Virginia (continued)		
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),		
Series 2023-B-2, 5.75% 9/1/2030 Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	USD3,000	\$ 3,084
Series 2023-B-1, 6.25% 9/1/2030	1,500	1,542
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay), Series 2023-A, 6.50% 9/1/2043	3,000	3,377
Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	3,000	3,377
Series 2023-A, 7.00% 9/1/2053 Virginia Beach Dev. Auth., Residential Care Fac. Rev. Bonds (Westminster-Canterbury on Chesapeake Bay),	2,500	2,837
Series 2023-A, 7.00% 9/1/2059	2,855	3,220
		287,854
Washington 1.93%		
Central Puget Sound Regional Transit Auth., Sales Tax and Motor Vehicle Excise Tax Improvement and Rev. Ref.		
Green Bonds, Series 2021-S-1, 3.00% 11/1/2036	2,500	2,321
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2043	1,000	1,024
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2010-B, 5.00% 7/1/2048	1,000	1,018
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2021-B, Assured Guaranty Municipal insured,	0.405	4.5/4
3.00% 7/1/2058	2,195	1,564
Convention Center Public Facs. Dist., Lodging Tax Bonds, Series 2018, 5.00% 7/1/2058 Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2058	1,000 2,000	1,014 1,339
Econ. Dev. Fin. Auth., Environmental Facs. Rev. Green Bonds (North Pacific Paper Co. Recycling Project),	2,000	1,557
Series 2020-A, AMT, 5.625% 12/1/2040 ²	9,000	9,095
Health Care Facs. Auth., Rev. Bonds (Providence Health & Services), Series 2015-A, 4.00% 10/1/2045	2,500	2,279
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-D, 5.00% 10/1/2041	3,000	3,006
Health Care Facs. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2014-C, 5.00% 10/1/2044	2,000	2,003
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2032	1,615	1,662
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2034	1,950	1,999
Health Care Facs. Auth., Rev. Bonds (Virginia Mason Medical Center), Series 2017, 5.00% 8/15/2035	1,825	1,867
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016, 5.00% 12/1/2036 (preref. 12/1/2026)	745	773
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,	745	773
5.00% 12/1/2041 (preref. 12/1/2026)	2,000	2,074
Health Care Facs. Auth., Rev. Bonds (Yakima Valley Memorial Hospital Assn.), Series 2016,		
5.00% 12/1/2046 (preref. 12/1/2026)	2,180	2,260
Housing Fin. Commission, Municipal Certs., Series 2021-1, Class X, interest only, 0.725% 12/20/2035 ⁴	82,335	3,344
Housing Fin. Commission, Municipal Certs., Series 2021-1, 3.50% 12/20/2035	31,559	29,498
Housing Fin. Commission, Municipal Certs., Series 2023-1, 1.494% 4/20/2037 ³	42,427	4,275
Housing Fin. Commission, Municipal Certs., Series 2023-1, 3.375% 4/20/2037	39,052	35,131
Housing Fin. Commission, Municipal Certs., Series 2024-1-A, 4.221% 3/20/2040 ³ Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Emerald Heights Project), Series 2023-A,	12,612	12,224
5.00% 7/1/2048	2,100	2,163
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,	2,100	2,100
5.00% 1/1/2028 ²	500	503
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,		
5.00% 1/1/2031 ²	1,000	1,002
Housing Fin. Commission, Nonprofit Housing Rev. and Rev. Ref. Bonds (Horizon House Project), Series 2017,		
5.00% 1/1/2033 ²	1,185	1,183
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Bayview Manor Project), Series 2024, 6.00% 7/1/2059 ²	1,830	1,860
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Parkshore Juanita Bay Project), Series 2024-B-1, 4.50% 7/1/2030 ²	1,375	1,375
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Parkshore Juanita Bay Project), Series 2024-A,	1,575	1,373
5.50% 1/1/2044 ²	1,745	1,753
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Parkshore Juanita Bay Project), Series 2024-A,	, -	,
5.75% 1/1/2053 ²	1,290	1,298
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Parkshore Juanita Bay Project), Series 2024-A,		
5.875% 1/1/2059 ²	1,070	1,079
Housing Fin. Commission, Nonprofit Housing Rev. Bonds (Rockwood Retirement Communities), Series 2020-A,	4 / 400	45.051
5.00% 1/1/2056 ² Haveing Fin Commission Napprefit Haveing Box Bef Banda (Harana Kay Capitar Living) Carica 2015 A	16,420	15,251
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Herons Key Senior Living), Series 2015-A, 6.50% 7/1/2030 (preref. 7/1/2025) ²	1,700	1,721
0.00% // 1/2000 (protot. // 1/2020)	1,700	1,/ ∠ 1

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Herons Key Senior Living), Series 2015-A,		
6.75% 7/1/2035 (preref. 7/1/2025) ² Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017,	USD1,630	\$ 1,652
5.00% 1/1/2038 ²	2,350	2,285
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2043 ²	3,100	2,901
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Horizon House Project), Series 2017, 5.00% 1/1/2048 ²	1,770	1,610
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 4.00% 7/1/2028 ²	505	494
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2033 ²	250	251
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2038 ²	1,535	1,519
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Judson Park Project), Series 2018, 5.00% 7/1/2048 ²	1,350	1,248
Housing Fin. Commission, Nonprofit Housing Rev. Ref. Bonds (Rockwood Retirement Project), Series 2019,		
5.00% 1/1/2055 ² Housing Fin. Commission, Nonprofit Housing, Rev. and Rev. Ref. Bonds (Bayview Manor Senior Project),	10,020	9,344
Series 2016-A, 5.00% 7/1/2046 ²	625	578
Housing Fin. Commission, Nonprofit Housing, Rev. and Rev. Ref. Bonds (Bayview Manor Senior Project),		
Series 2016-A, 5.00% 7/1/2051 ²	2,400	2,154
Housing Fin. Commission, Nonprofit Rev. Bonds (Spokane International Academy Project), Series 2021-A, 5.00% 7/1/2050 ²	1,000	969
Housing Fin. Commission, Nonprofit Rev. Bonds (Spokane International Academy Project), Series 2021-A,	1,000	707
5.00% 7/1/2056 ²	2,260	2,157
Housing Fin. Commission, Single Family Program Bonds, Series 2021-1-N, 3.00% 12/1/2049	1,155	1,132
Housing Fin. Commission, Single Family Program Bonds, Series 2021-2-N, 3.00% 6/1/2051	1,110	1,081
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.00% 1/1/2032 ²	2,020	2,068
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-B, 5.00% 1/1/2032 ²	1,395	1,428
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-A, 5.25% 1/1/2038 ²	10,860	11,133
Kalispel Tribe of Indians, Priority Distribution Payment Bonds, Series 2018-B, 5.25% 1/1/2038 ²	2,155	2,209
County of King, Convention Center Public Facs. Dist., Lodging Tax Green Notes, Series 2021, 4.00% 7/1/2031	15,965	16,197
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2033 ²	1,170	1,063
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2034 ²	2,350	2,103
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	2,330	2,103
4.00% 7/1/2034 ²	860	855
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2035 ²	3,295	2,906
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	·	
3.00% 7/1/2043 ² County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	6,065	4,908
3.00% 7/1/2048 ²	9,795	7,346
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 3.00% 7/1/2048	6,990	5,099
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	0,770	3,077
$3.00\% 7/1/2058^2$	16,655	11,152
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, Assured Guaranty Municipal insured, 3.00% 7/1/2058	7,170	5,107
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B,	7,1.70	0,.07
3.00% 7/1/2058 ²	3,990	2,755
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-B, 4.00% 7/1/2058 ²	1,465	1,269
County of King, Convention Center Public Facs. Dist., Lodging Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 7/1/2058	3,500	3,589
Port of Seattle, Industrial Dev. Corp., Special Facs. Rev. Ref. Bonds (Delta Air Lines, Inc. Project), Series 2012, AMT,	3,300	3,307
5.00% 4/1/2030	2,500	2,501
Port of Seattle, Rev. and Rev. Ref. Bonds, Series 2022-B, AMT, 5.00% 8/1/2042	500	523
Port of Seattle, Special Fac. Rev. Ref. Bonds (SEATAC Fuel Facs., LLC), Series 2013, AMT, 5.00% 6/1/2030	1,000	1,001
Port of Seattle, Special Fac. Rev. Ref. Bonds (SEATAC Fuel Facs., LLC), Series 2013, AMT, 5.00% 6/1/2031 County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref.	2,000	2,001
Bonds, Series 2016, 4.00% 12/1/2025	500	499
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref.		
Bonds, Series 2016, 5.00% 12/1/2029	1,000	1,017

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Washington (continued)		
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2030	USD1,500	\$ 1,522
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2031	1,500	1,519
County of Skagit, Public Hospital Dist. No. 1 (Skagit Regional Health), Hospital Rev. Improvement and Rev. Ref. Bonds, Series 2016, 5.00% 12/1/2032	1,500	1,516
		271,619
West Virginia 0.03%		
Econ. Dev. Auth., Solid Waste Disposal Facs. Rev. Ref. Bonds (Kentucky Power Co Mitchell Project), Series 2014-A, AMT, 4.70% 4/1/2036 (put 6/17/2026)	4,225	4,265
Wisconsin 4.81%		
G.O. Bonds, Series 2017-B, 5.00% 5/1/2036	1,000	1,005
G.O. Rev. Ref. Bonds, Series 2025-1, 5.00% 5/1/2033 Health & Educational Facs. Auth., Rev. Bonds (Benevolent Corp), Series 2017, 5.00% 6/1/2041	745 500	858 484
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp., Cedar Community), Series 2017,	300	707
5.00% 6/1/2025	1,225	1,226
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2026	1,285	1,291
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017,	1,200	1,271
5.00% 6/1/2027	1,350	1,360
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017, 5.00% 6/1/2029	1,485	1,499
Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017,		4 / 50
5.00% 6/1/2031 Health and Educational Facs. Auth., Rev. Bonds (Benevolent Corp. Cedar Community), Series 2017,	1,640	1,652
5.00% 6/1/2037	1,220	1,213
Health and Educational Facs. Auth., Rev. Bonds (Chiara Housing and Services, Inc. Project), Series 2024, 5.00% 7/1/2035	2,880	2,899
Health and Educational Facs. Auth., Rev. Bonds (Chiara Housing and Services, Inc. Project), Series 2024,	2,000	2,077
5.625% 7/1/2045	13,095	13,232
Health and Educational Facs. Auth., Rev. Bonds (Chiara Housing and Services, Inc. Project), Series 2024, 5.875% 7/1/2055	10,650	10,799
Health and Educational Facs. Auth., Rev. Bonds (Chiara Housing and Services, Inc. Project), Series 2024,	. 0,000	
6.00% 7/1/2060	13,680	13,945
Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 4.25% 8/1/2034 Health and Educational Facs. Auth., Rev. Bonds (Clement Manor, Inc.), Series 2019, 5.00% 8/1/2049	500 6,000	490 5,917
Health and Educational Facs. Auth., Rev. Bonds (Ciefnett Manor, Inc.), 3eries 2017, 3.00 % 6/1/2047 Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 5.45% 10/1/2039	220	225
Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.00% 10/1/2044	300	315
Health and Educational Facs. Auth., Rev. Bonds (Dickson Hollow Phase II Project), Series 2024, 6.125% 10/1/2059	2,490	2,577
Health and Educational Facs. Auth., Rev. Bonds (Froedtert Health, Inc.), Series 2024-A, 5.00% 4/1/2045	2,500	2,673
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 3.00% 12/1/2031	865	744
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021,	000	,
4.00% 12/1/2041	780	620
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021, 4.00% 12/1/2051	3,395	2,456
Health and Educational Facs. Auth., Rev. Bonds (Hope Christian Schools Obligated Group), Series 2021,	•	
4.00% 12/1/2056 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B,	1,000	699
5.00% 2/15/2034	1,800	1,819
Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2016-B,	0.005	0.4.1
5.00% 2/15/2046 Health and Educational Facs. Auth., Rev. Bonds (Marshfield Clinic Health System, Inc.), Series 2017-C,	3,205	3,147
4.00% 2/15/2050	800	708
Health and Educational Facs. Auth., Rev. Bonds (Milwaukee Regional Medical Center Thermal Service, Inc.),		
Series 2018, 5.00% 4/1/2044	1,600	1,646
Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2021-A, 3.00% 3/1/2052 Housing and Econ. Dev. Auth., Home Ownership Rev. Bonds, Series 2023-A, 6.00% 3/1/2054	780 1,975	762 2,160
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Air Cargo Rev. Bonds (AFCO Obligated Group), Series 2023, AMT, 5.50% 7/1/2037 Public Fin. Auth., Airport Facs. Rev. Ref. Bonds (Transportation Infrastructure Properties, LLC Obligated Group),	USD1,200	\$ 1,292
Series 2012-B, AMT, 5.00% 7/1/2042 Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	450	450
Series 2019-A, 4.00% 7/15/2029 ² Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	485	481
Series 2019-A, 5.00% 7/15/2039 ² Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	1,380	1,389
Series 2019-A, 5.00% 7/15/2049 ² Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas 2 Project),	3,360	3,309
Series 2019-A, 5.00% 7/15/2054 ² Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-A,	1,605	1,547
5.125% 7/15/2037 ² Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-A, 5.375% 7/15/2047 ²	1,000 7,775	1,013 7,834
Public Fin. Auth., Charter School Rev. Bonds (American Preparatory Academy - Las Vegas Project), Series 2017-B, 5.375% 7/15/2052 ²	2,000	2,008
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2041 ²	2,000	790
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A, 5.00% 6/15/2051 ²		
Public Fin. Auth., Charter School Rev. Bonds (Ascend Leadership Academy Project), Series 2021-A,	2,000	1,670
5.00% 6/15/2056 ² Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2036 ²	1,390 700	1,136 645
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2019-A, 5.00% 6/1/2039 ²	710	699
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2019-A, 5.00% 6/1/2050 ²	2,450	2,258
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2051 ²	2,350	1,833
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2022-A, 5.875% 6/1/2052 ²	1,480	1,503
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2021-A, 4.00% 6/1/2061 ²	2,030	1,501
Public Fin. Auth., Charter School Rev. Bonds (Coral Academy of Science Reno), Series 2022-A, 6.00% 6/1/2062 ² Public Fin. Auth., Charter School Rev. Bonds (Foundation Academy Charter School Project), Series 2024,	1,565	1,593
4.75% 7/1/2045 ² Public Fin. Auth., Charter School Rev. Bonds (Foundation Academy Charter School Project), Series 2024,	1,690	1,604
5.00% 7/1/2055 ² Public Fin. Auth., Charter School Rev. Bonds (Foundation Academy Charter School Project), Series 2024,	1,650	1,576
5.00% 7/1/2060 ²	2,615	2,470
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2040 ²	1,525	1,322
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2050 ²	2,990	2,359
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy), Series 2021-A, 4.00% 6/15/2056 ²	2,445	1,857
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy, Inc.), Series 2024, 5.625% 6/15/2054 ²	9,565	9,531
Public Fin. Auth., Education Rev. Bonds (Bonnie Cone Classical Academy, Inc.), Series 2024, 5.625% 6/15/2059 ²	12,500	12,359
Public Fin. Auth., Education Rev. Bonds (Coral Academy of Science Las Vegas), Series 2021-A, 4.00% 7/1/2041 Public Fin. Auth., Education Rev. Bonds (Mater Academy of Nevada - East Las Vegas Campus Project),	1,600	1,456
Series 2024-A, 5.00% 12/15/2044 ²	650	652
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 4.00% 6/15/2029 ²	610	599
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2039 ²	1,000	1,000
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2049 ²	1,040	1,007
Public Fin. Auth., Education Rev. Bonds (North Carolina Leadership Academy), Series 2019-A, 5.00% 6/15/2054 ²	1,620	1,543
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2041 ²	4,000	3,840
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2051 ²	3,800	3,492
Public Fin. Auth., Education Rev. Bonds (Signature Preparatory), Series 2021-A, 5.00% 6/15/2056 ² Public Fin. Auth., Education Rev. Ref. Bonds (Pinecrest Academy of Nevada-Sloan Canyon Campus Project),	4,335	3,923
Series 2024-A, 4.25% 7/15/2044 ² Public Fin. Auth., Educational Fac. Rev. Ref. Bonds (New Plan Learning, Inc. Project), Series 2021-A,	610	572
3.75% 7/1/2031 Public Fin. Auth., Educational Fac. Rev. Ref. Bonds (New Plan Learning, Inc. Project), Series 2021-A,	1,500	1,405
5.00% 7/1/2041	10,000	9,402
Public Fin. Auth., Educational Facs. Rev. Bonds (Charter Day School, Inc.), Series 2020-A, 5.00% 12/1/2035 ²	3,585	3,624
Public Fin. Auth., Educational Facs. Rev. Bonds (Charter Day School, Inc.), Series 2020-A, 5.00% 12/1/2045 ²	7,900	7,564
Public Fin. Auth., Educational Facs. Rev. Bonds (Cincinnati Classical Academy), Series 2024-A, 5.375% 6/15/2039 ²	60	60
Public Fin. Auth., Educational Facs. Rev. Bonds (Cincinnati Classical Academy), Series 2024-A, 5.70% 6/15/2044 ²	260	261
Public Fin. Auth., Educational Facs. Rev. Bonds (Cincinnati Classical Academy), Series 2024-A, 5.875% 6/15/2054 ²	645	647
Public Fin. Auth., Educational Facs. Rev. Bonds (Cincinnati Classical Academy), Series 2024-A, 6.00% 6/15/2064 ²	1,160	1,165

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Wisconsin (continued)		
Public Fin. Auth., Educational Facs. Rev. Bonds (Queens University of Charlotte), Series 2022-A, 4.75% 3/1/2052	USD13,000	\$12,017
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (Celanese Project), Series 2016-A, AMT, 5.00% 12/1/2025 ²	5,250	5,294
Public Fin. Auth., Exempt Facs. Rev. Ref. Bonds (National Gypsum Co.), Series 2016, AMT, 4.00% 8/1/2035	10,410	10,080
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group), Series 2021-A, 4.00% 7/1/2046	5,060	4,105
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	3,000	4,103
Series 2021-A, 4.00% 7/1/2051	11,075	8,569
Public Fin. Auth., Health Care Facs. Rev. Bonds (Appalachian Regional Healthcare System Obligated Group),	•	•
Series 2021-A, 4.00% 7/1/2056	15,690	11,793
Public Fin. Auth., Hospital Rev. Bonds (Carson Valley Medical Center), Series 2021-A, 4.00% 12/1/2031 ²	650	630
Public Fin. Auth., Hospital Rev. Bonds (Carson Valley Medical Center), Series 2021-A, 4.00% 12/1/2041 ²	3,580	3,213
Public Fin. Auth., Hospital Rev. Bonds (Renown Regional Medical Center Project), Series 2020-A,	7,900	4 AE1
Assured Guaranty Municipal insured, 3.00% 6/1/2045 Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B,	7,700	6,451
5.625% 2/1/2046 ²	7,035	7,337
Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B,	7,000	,,00,
5.75% 2/1/2052 ²	2,700	2,812
Public Fin. Auth., Hotel Rev. Bonds (Grand Hyatt San Antonio Hotel Acquisition Project), Series 2022-B,		
6.00% 2/1/2062 ²	2,500	2,613
Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Legacy Hills Project), Series 2024-A-1,		
6.125% 11/15/2037 ²	28,025	27,499
Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Mayfair Project), Series 2024-A-4, 5.50% 11/15/2032 ²	0.7/0	0.7/0
Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Two Step Project), Capital Appreciation Bonds,	8,760	8,769
Series 2024, 0% 12/15/2034 ²	9,530	5,298
Public Fin. Auth., Infrastructure Program Rev. Anticipation Bonds (Wayside Project), Series 2024-A-2,	7,550	3,270
5.875% 11/15/2027 ²	11,250	11,247
Public Fin. Auth., Infrastructure Program Rev. Bonds (Hartland Ranch Project), Series 2023, 6.25% 11/15/2029	4,415	4,415
Public Fin. Auth., Limited Obligation PILOT Rev. Bonds (American Dream at Meadowlands Project), Series 2017,		
$7.00\% 12/1/2050^2$	100	102
Public Fin. Auth., Limited Obligation Rev. Bonds (Town of Scarborough - The Downs Project), Series 2024,		
5.00% 8/1/2039	1,300	1,295
Public Fin. Auth., Pooled Charter School Certs., Series 2023-1-B, 0.001% 7/1/2062 ^{2,3} Public Fin. Auth., Pooled Charter School Certs., Series 2023-1, 5.75% 7/1/2062	55,350 10,640	40,544 11,046
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	10,040	11,040
Series 2022-A-1, BAM insured, 5.50% 7/1/2052	3,245	3,473
Public Fin. Auth., Project Rev. Bonds (CFP3 - Eastern Michigan University Student Housing Project),	-,	7
Series 2022-A-1, BAM insured, 5.625% 7/1/2055	2,620	2,811
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A,		
5.00% 11/15/2044	3,760	3,853
Public Fin. Auth., Retirement Community Rev. Bonds (Evergreens Obligated Group), Series 2019-A,	4.500	4.505
5.00% 11/15/2049 Dishila Fin Author Detiron and Community Rev. Bonds (Liferance Communities Inc.) Coninc 2020 A	1,500	1,525
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A, 4.00% 11/15/2037	1,340	1,333
Public Fin. Auth., Retirement Community Rev. Bonds (Lifespace Communities, Inc.), Series 2020-A,	1,340	1,333
5.00% 11/15/2041	2,000	2,074
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 4.00% 9/1/2029 ²	755	745
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2039 ²	775	778
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2049 ²	2,780	2,655
Public Fin. Auth., Retirement Fac. Rev. Bonds (Penick Village), Series 2019, 5.00% 9/1/2054 ²	2,725	2,542
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	4.005	0.4.4
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2041	1,005	944
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds (The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2046	1,000	897
Public Fin. Auth., Retirement Facs. First Mortgage Rev. and Rev. Ref. Bonds	1,000	077
(The United Methodist Retirement Homes), Series 2021-A, 4.00% 10/1/2051	6,780	5,859
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 4.00% 9/1/2029 ²	1,750	1,727
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2039 ²	2,230	2,253
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2049 ²	6,200	6,037
Public Fin. Auth., Retirement Facs. Rev. Bonds (Friends Homes), Series 2019, 5.00% 9/1/2054 ²	3,570	3,426
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2051	3,515	2,948
Public Fin. Auth., Retirement Facs. Rev. Bonds (Givens Estates), Series 2021, 4.00% 12/1/2056 Public Fin. Auth., Poy. Bonds (Augra, Integrated Oncology Foundation), Series 2023, 9.00% 11/1/20282	11,155 1,700	9,128
Public Fin. Auth., Rev. Bonds (Aurora Integrated Oncology Foundation), Series 2023, 9.00% 11/1/2028 ²	1,700	1,816

Public Fin. Auth., Rev. Bonds (Abyrea Integrated Choology Foundation), Series 2023, 10,098 11/1/2038 USD22,050 S25,258 USD22,050 S26,268 USD22,050 S26,268 USD22,050 S26,268 USD22,050 S26,268 USD22,050 USD22,050 S26,268 USD22,050	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Fulblic Fin. Auth., Rev. Bonds (Bayheath Medical Center Project), Series 2021-A, BAM insured, 3.0% 7/1/2050 A,000	Wisconsin (continued)		
Public Fin. Auth., Rev. Bonds (Reprinent Medical Center Project), Series 2021-A, 8AM insured, 3.00% 71/2050 4,000 4,750	Public Fin. Auth., Rev. Bonds (Aurora Integrated Oncology Foundation), Series 2023, 10.00% 11/1/2038 ²	USD22,050	\$25,292
Fublic Fin. Auch., Rev. Bonds (Inpertium Project), Series 2024, 5.5% (17/2044) Fublic Fin. Auch., Rev. Bonds (Inpertium Project), Series 2024, 5.5% (17/2045) Fublic Fin. Auch., Rev. Bonds (Kahala Nui Project), Series 2024, 5.5% (17/2045) Fublic Fin. Auch., Rev. Bonds (Coean Academy, Charter School), Series 2021, 4.00% (10/15/2031) Fublic Fin. Auch., Rev. Bonds (Coean Academy, Charter School), Series 2021, 5.00% (10/15/2031) Fublic Fin. Auch., Rev. Bonds (Coean Academy, Charter School), Series 2021, 5.00% (10/15/2031) Fublic Fin. Auch., Rev. Bonds (Coean Academy, Charter School), Series 2021, 5.00% (10/15/2031) Fublic Fin. Auch., Rev. Bonds (Parent Kino Toil Roads Monestization Project), Series 2024, AMN, 5.75% 77/2049 Fublic Fin. Auch., Rev. Bonds (Parent Kino Toil Roads Monestization Project), Series 2024, AMN, 5.75% 77/2049 Fublic Fin. Auch., Rev. Bonds (Parent Kino Toil Roads Monestization Project), Series 2024, AMN, 5.75% 77/2049 Fublic Fin. Auch., Rev. Bonds (Roseman University of Health Sciences Project), Series 2024, AMN, 5.75% 77/2049 Fublic Fin. Auch., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.00% 41/12030 ² Fublic Fin. Auch., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.00% 41/12030 ² Fublic Fin. Auch., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 41/12050 ² 1900 Fublic Fin. Auch., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 41/12050 ² 1900 Fublic Fin. Auch., Rev. Bonds (WFCS Portfolio Projects), Series 2020, 5.00% 41/12050 ² 1900 Fublic Fin. Auch., Rev. Bonds (WFCS Portfolio Projects), Series 2020, A.1, 5.00% 11/12055 ² 1900 Fublic Fin. Auch., Rev. Bonds (WFCS Portfolio Projects), Series 2020-A.1, 5.00% 11/12055 ² 1900 Fublic Fin. Auch., Rev. Bonds (WFCS Portfolio Projects), Series 2014-A. 4.1285, 61/12029 ² 1900 Fublic Fin. Auch., Rev. Bonds (Wilson Preparatory Academy), Series 2014-A. 4.1286, 61/12049 ² 1900 11/1206 11/1207 11/1208		·	3,741
Fulblic Fin. Auth., Rev. Bonds (Ripharium Project), Series 2024, 5.75% 121/120342 529 Fulblic Fin. Auth., Rev. Bonds (Ripharium Project), Series 2025, 5.25% 11/15/2061 520 Fulblic Fin. Auth., Rev. Bonds (Coean Academy Charter School), Series 2021, 1.0008 10/15/20012 280 Fulblic Fin. Auth., Rev. Bonds (Coean Academy Charter School), Series 2021, 5.0008 10/15/20012 580 Fulblic Fin. Auth., Rev. Bonds (Coean Academy Charter School), Series 2021, 5.0008 10/15/20013 11, 130 Fulblic Fin. Auth., Rev. Bonds (Coean Academy Charter School), Series 2021, 5.0008 10/15/20013 11, 130 Fulblic Fin. Auth., Rev. Bonds (Piverto Rico 10l Roads Monetization Project), Series 2020, AMM1, 5.75% 7/1/2049 7,000 7.46 Fulblic Fin. Auth., Rev. Bonds (Piverto Rico 10l Roads Monetization Project), Series 2020, AMM1, 5.75% 7/1/2049 7,000 7.46 Fulblic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, AMM1, 5.75% 7/1/2049 7,000 7.46 Fulblic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040 7,000 7.47 Fulblic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040 7,000 7.47 Fulblic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 7,000 7.47 Fulblic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 7,000 7.500/4.1/2050 (preset 4/1/2030) 7,000 7.50			3,042
Public Fin. Auth., Rev. Bonds (Caena Academy Charter School), Series 2025, 525% 11/15/2061 Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 4,00% 10/15/2031 ² Series 2021, 1,00% 10/15/2031 ² Series 2020, 1,00% 10/15/2031 ² Series 2021, 1,00% 11/12/2031 ²		·	4,782
Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 4,00% 10/15/2041 ² 580 55 Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5,00% 10/15/2041 ² 1,130 1,03 1,04 Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5,00% 10/15/2054 ² 1,130 1,03 1,04 Public Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5,00% 10/15/2054 ² 1,630 1,44 Public Fin. Auth., Rev. Bonds (Revento Rico Toll Roads Monetization Project), Series 2024, AMTI, 5,75% 71/12054 9,950 10,57 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3,00% 47/12005 ² 125			6,980
Fublic Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2081 ² 1,130 1,02 Fublic Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2081 ² 1,330 1,44 Fublic Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2081 ² 1,630 1,44 Fublic Fin. Auth., Rev. Bonds (Ruertor Rico Toll Roads Monetization Project), Series 2024, AMTI, 5.75% 7/1/2049 7,900 7,44 Fublic Fin. Auth., Rev. Bonds (Ruertor Rico Toll Roads Monetization Project), Series 2020, 3.00% 4/1/2005 ² 505 125 Fublic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.00% 4/1/2000 ² 500 51 Fublic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2000 ² 500 51 Fublic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 ² 1,900 1,900 Fublic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 ² 1,900 1,900 Fublic Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 ² 1,900			542
Public Fin Auth, Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/20512 1,430 1,446			554
Fubic Fin. Auth., Rev. Bonds (Ocean Academy Charter School), Series 2021, 5.00% 10/15/2056* 21.630			1,028
Public Fin. Auth., Rev. Bonds (Puerro Rico Toll Roads Monetziation Project), Series 2024, ANIT, 5758 /71/2049		·	1,461
Public Fin. Auth., Rev. Bonds (Puerto Rico Toll Roads Monetization Project), Series 2024, ANT, 5.758; 71/2054 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.0084 /1/20307 Sol. St. Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 3.0084 /1/20307 Sol. St. Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.0084 /1/20407 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.0084 /1/20407 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.0084 /1/20507 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.0084 /1/20507 Public Fin. Auth., Rev. Bonds (Windows Projects), Series 2020, 5.0084 /1/20507 Public Fin. Auth., Rev. Bonds (Windows Projects), Series 2020, 5.0084 /1/20507 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020, 5.0084 /1/2055 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020, 5.0084 /1/2055 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2010-A. 12586 /15/20392 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20552 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20552 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20392 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20392 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20492 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20492 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2019-A. 5.0084 /1/20392 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2019-A. 5.0084 /1/20392 Public Fin. Auth., Rev. Rev. Bonds (Roseman University of Healt			7,464
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2002, 300% 41/2032 500 51 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2002, 500% 41/2040 5,595 6.08 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2002, 500% 41/2040 7 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2000, 5.00% 41/2050 7 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 41/2050 7 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 41/2050 7 Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 41/2050 7 Public Fin. Auth., Rev. Bonds (Wr. 470203) 7 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project). Series 2021, AMT, 400% 9/30/2051 1,750 9,93 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project). Series 2021, AMT, 400% 9/31/2056 7 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project). Series 2021, AMT, 400% 9/31/2056 7 Public Fin. Auth., Rev. Rev. Bends (Roseman University of Health Sciences Project), Series 2022, 4,00% 41/2032 2 Public Fin. Auth., Rev. Rev. Bends (Roseman University of Health Sciences Project), Series 2020, 4,00% 41/2032 2 Pub			10,573
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040² 5,955			125
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 47/12040° 5,00% 47/12040 (prenf. 41/12030)° 1,900 1,		500	514
S.00% 4/1/2040 [preref. 4/1/2030]* 355 385 385 385 200 1.990 1	Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2040 ²	5,955	6,085
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 (pered. 4/1/2030)? S.00% 4/1/2050 (pered. 4/1/2030) (pered. 4/1	Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020,		
Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/17/2050 (preref. Art/2030)? 100 10 Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4.00% 11/12/052 1,020 Rev. Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020-A-1, 5.00% 11/12/0552 8,475 Robic Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020-A-1, 5.00% 11/12/0552 5,00% 11/12/0612 22,150 Robic Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 4.125% 6/15/20392 5,10 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/20392 7,50 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/20392 1,190 Rublic Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/20392 1,190 Rublic Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/20392 1,190 Rublic Fin. Auth., Rev. Bonds (Roseman University Academy), Series 2019-A, 5.00% 6/15/20392 1,190 Rublic Fin. Auth., Rev. Ref. Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2014, MT, 4.00% 3/13/2056 13,570 Rublic Fin. Auth., Rev. Ref. Bonds (Gelanese Corp.), Series 2016-C, AMT, 4.30% 11/1/2030 2,33 Rublic Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/20322 1,000 Rublic Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/20422 2,900 Rublic Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/20422 2,000 Rublic Fin. Auth., Sev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/20422 1,000 Rublic Fin. Auth., Sev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 1,000 Rublic Fin. Auth., Sev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2024, 4.00% 4/1/2045 1,000 Rublic Fin. Auth., Series Rev. Bonds		355	387
S.00% 4/1/2050 (prenef. 4/1/2030)	Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020, 5.00% 4/1/2050 ²	1,900	1,904
Public Fin. Auth., Rev. Bords (The Obligated Group of National Senior Communities, Inc.), Series 2022, 4,00% 41/1/20552 1,020 88 475 8,03 8,03 8,04 1,020 1,020 1,000 1,	Public Fin. Auth., Rev. Bonds (Roseman University of Health Sciences Project), Series 2020,		
A.00% 1/1/2052 1,020 88 A/75 Nublic Fin. Auth., Rev. Bonds (WFCS Portfolio Projects). Series 2020-A-1, 5.00% 1/1/2055 8,475 8,05 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects). Capital Appreciation Bonds. Series 2021-B, 0% 1/1/2061 22,150 1,67 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy). Series 2019-A, 4,125% 6/15/2039 750 505 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy). Series 2019-A, 5.00% 6/15/2039 750 75 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy). Series 2019-A, 5.00% 6/15/2039 750 75 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project). Series 2021, AMT, 4.00% 9/30/2051 11,750 9,32 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project). Series 2021, AMT, 4.00% 3/31/2056 13,570 11,150 79,32 Public Fin. Auth., Rev. Ref. Bonds (Celanese Corp.), Series 2016-C, AMT, 4.30% 11/1/2030 2,930 2,93 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2032 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2,900 2,63 Public Fin. Auth., Serie Rev. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2,900 2,63 Public Fin. Auth., Serie Rev. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 2,900 1,63 Public Fin. Auth., Serie Rev. Bonds (Roseman University of Health Sciences Project), Series 2019-A, 5,00% 1/1/2046 1,25 1,25	· ·	100	109
Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Series 2020-A-1, 5.00% 1/1/2055² 8,475 8,05 Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2019-A 22,150 1,67 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039² 750 75 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039² 1,190 1,190 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039² 1,190 1,175 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039² 1,190 1,14 Public Fin. Auth., Rev. Ref. Bonds (Forgo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 3/31/2056 13,570 11,15 Series 2021, AMT, 4.00% 3/31/2056 13,570 11,15 2,930 2,930 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 2,000 2,60 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 1,00 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 1,00 10 Public Fin. Auth., Rev.	Public Fin. Auth., Rev. Bonds (The Obligated Group of National Senior Communities, Inc.), Series 2022,		
Public Fin. Auth., Rev. Bonds (WFCS Portfolio Projects), Capital Appreciation Bonds, Series 2019-18, 0% 171/20612 2,150 1,67 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 1,158% 6715/20392 750 75 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5,00% 6/15/20392 1,190 1,14 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5,00% 6/15/20392 1,190 1,14 Public Fin. Auth., Rev. Groen Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), 1,1750 9,23 Public Fin. Auth., Rev. Ref. Bonds (Seanes Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), 3,570 11,15 Public Fin. Auth., Rev. Ref. Bonds (Celanese Corp.), Series 2016-C, AMT, 4,30% 11/1/2030 2,930 2,93 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/20422 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/20422 100 16 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/20422 1,00 16 Public Fin. Auth., Sev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/2052 1,00 16		·	881
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 4.125% 6/15/2029 ² 510 55 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2049 ² 1,190 1,140 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2049 ² 1,190 1,140 Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2049 ² 1,190 1,175 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 3/31/2056 13,570 11,15 Series 2021, AMT, 4.00% 3/31/2056 13,570 11,15 Public Fin. Auth., Rev. Ref. Bonds (Calenese Corp.), Series 2016-C, AMT, 4.30% 11/1/2030 2,930 2,93 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2032 ² 1,000 99 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 ² 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 ² 1,000 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 ² 1,000 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 ² 1,400 1,400 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 ² 1,400 1,400 Public Fin. Auth., Senior Evaluation of the Public			8,059
Public Fin. Auth., Rev. Bonds (Wilson Preparatory Academy), Series 2019-A, 5.00% 6/15/2039 ² 1,190 1,145 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project),		·	1,672
Public Fin. Auth., Rev. Green Bonds (Wilson Preparator) Academy), Series 2019-A, 5.00% 6/15/2049² 1,190 1,140 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4,00% 9/30/2051 11,750 9,93 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4,00% 3/31/2056 13,570 11,15 Public Fin. Auth., Rev. Ref. Bonds (Celanese Corp.), Series 2016-C, AMT, 4,30% 11/1/2030 2,930 2,930 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/2042² 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/2042² 100 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/2042 (preref. 4/1/2032)² 100 10 Public Fin. Auth., Sen. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/2052 100 10 Public Fin. Auth., Sen. Ref. Bonds (Followship Sen. Public Fin. Auth., Sen. Publi			501
Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 9/30/2051 1,750 9,93 9,93 Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), Series 2021, AMT, 4.00% 3/31/2056 13,570 11,17 1,750 11,17 1,750 11,17 1,750 11,17 1,750 1,17			750
Series 2021, AMT, 4.00% 9/30/2051 11,750 9,93 1,750		1,190	1,142
Public Fin. Auth., Rev. Green Bonds (Fargo-Moorhead Metropolitan Area Flood Risk Management Project), 13,570 11,15 Public Fin. Auth., Rev. Ref. Bonds (Celanese Corp.), Series 2016-C, AMT, 4.30% 11/1/2030 2,930 2,930 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 100 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 (preref. 4/1/2032)² 100 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 (preref. 4/1/2032)² 1,440 1,22 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2051² 5,000 3,58 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2045 11,250 11,25 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Serior Living Rev. Ref. Bonds (Fellowship Senior Living Pro		11 750	0.024
Series 2021, AMT, 4.00% 3/31/2056 13,570 11,19		11,750	7,730
Public Fin. Auth., Rev. Ref. Bonds (Celanese Corp.), Series 2016-C, AMT, 4,30% 11/1/2030 2,930 2,930 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 1,000 98 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 (preref. 4/1/2032)? 100 100 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 (preref. 4/1/2032)? 1,440 1,22 Public Fin. Auth., Sev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2021-4, 6.85% 1/1/2051? 5,000 3,54 Public Fin. Auth., Sev. Ref. Bonds (Proton International Arkansas, LLC), Series 2021-4, 6.85% 1/1/2051? 5,000 3,54 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-4, 5.00% 1/1/2035 11,25 11,25 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Serior Living Rev. Ref. Bonds (Fellowship Senior Living Proj		13 570	11 100
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042² 2,900 2,63 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 (preref. 4/1/2032)² 100 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 (preref. 4/1/2032)² 1,440 1,22 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 (preref. 4/1/2032)² 1,440 1,22 Public Fin. Auth., Rev. Ref. Bonds (Polton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051² 5,000 3,54 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2045 11,250 11,250 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 2,255 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 2,255 2,555 Public Fin. Auth., Spec			2,933
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 2, 2900 2,638 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 (preref. 4/1/2032) ² 100 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 (preref. 4/1/2032) ² 1,440 1,22 Public Fin. Auth., Senio Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051 ² 5,000 3,54 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2046 11,250			986
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2042 (preref. 4/1/2032) ² 1,00 10 Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4.00% 4/1/2052 (preref. 4/1/2032) ² 1,440 1,22 Public Fin. Auth., Senio Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051 ² 5,000 3,54 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2046 11,250 11,259 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2046 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2035 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2040 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2042 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 2,275 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.50% 9/1/2035 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.55% 9/1/2035 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.55% 9/1/2035 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.52% 9/1/2046 ² 2,825 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.52% 9/1/2046 ² 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 13,708 1			2,637
4,00% 4/1/2042 (preref. 4/1/2032)² Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022, 4,00% 4/1/2052 (preref. 4/1/2032)² Public Fin. Auth., Senior Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051² 5,000 3,54 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5,00% 1/1/2046 11,250 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2046 11,250 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4,00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4,00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4,00% 1/1/2052 2,000 1,67 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5,00% 1/1/2040 2,275 2,32 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5,50% 9/1/2030² 240 240 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5,75% 9/1/2046² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5,75% 9/1/2046² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5,75% 9/1/2046² 3,179 Public Fin. Auth., Special Rev. Bonds (Series South, Series 2024-A, AMT, 5,55% 9/1/2046² 3,179 Public Fin. Auth., Special Rev. Bonds (Series South, Series 2023, 6,125% 12/15/2029² 7,538 7,529 Public Fin. Auth., Special Rev. Bonds (Series South, Series 2023, 6,125% 12/15/2029² 7,538 7,529 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6,125% 12/15/2029² 7,538 7,520 Public Fin. Auth., Special Rev. Bonds (Candela		=,, 00	2,007
Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022,		100	105
Public Fin. Auth., Senio Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051² 5,000 3,54 Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 11,250 11,250 5.00% 1/1/2046 11,250 11,250 11,250 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2035 9,435 9,72 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2019-A, 4.00% 1/1/2040 2,200 1,67 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 2,565 2,55 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2030² 240 24 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9,	Public Fin. Auth., Rev. Ref. Bonds (Roseman University of Health Sciences Project), Series 2022,		
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2046 11,250 11,2	4.00% 4/1/2052 (preref. 4/1/2032) ²	1,440	1,229
5.00% 1/1/2046 11,250 11,250 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035 9,435 9,72 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 87 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2052 2,000 1,67 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 2,275 2,32 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 2,565 2,559 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2030² 240 247 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2046² 1,090 1,13 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9,75% 9/1/2054² 11,795 12,55 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9,75% 9/1/2054² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Candela Projects, Series 2023, 6.125% 12/15/2029² 7,538 7,532 Public Fin. Auth., Special Rev. Bonds (Gandela Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13	Public Fin. Auth., Senio Rev. Bonds (Proton International Arkansas, LLC), Series 2021-A, 6.85% 1/1/2051 ²	5,000	3,547
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 5.00% 1/1/2035 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2052 2,000 1,67 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 2,275 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 2,565 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.50% 9/1/2030 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2035 ² 1,090 1,13 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2022 ² 8,800 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),	Public Fin. Auth., Senior Living Rev. and Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A,		
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2046 1,000 1,67 Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2052 2,000 1,67 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 2,275 2,32 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A,			11,293
Public Fin. Auth., Senior Living Rev. Ref. Bonds (Fellowship Senior Living Project), Series 2019-A, 4.00% 1/1/2052 2,000 1,67 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 2,275 2,32 Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 2,565 2,59 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A,			9,720
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2040 2,275 2,365 Public Fin. Auth., Special Fac. Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A,		·	876
Public Fin. Auth., Social Rev. Bonds (The Carmelite System, Inc. Obligated Group), Series 2020, 5.00% 1/1/2045 2,565 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.50% 9/1/2030 ² 240 247 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2035 ² 1,090 1,13 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 13,73 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,80 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),			1,675
Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.50% 9/1/2030 ² 240 24 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2035 ² 1,090 1,13 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 13,708 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,80 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),			2,327
AMT, 5.50% 9/1/2030 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2035 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		2,565	2,595
Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 5.75% 9/1/2035 ² 1,090 1,13 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 13,73 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,80 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		240	240
AMT, 5.75% 9/1/2035 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² R,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		240	248
Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, AMT, 6.25% 9/1/2046 ² 2,825 2,93 Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 13,738 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		1 000	1 120
AMT, 6.25% 9/1/2046 ² Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² Routies), Series 2024, 5.375% 12/15/2032 ² Routies, Series 2024, 5.375% 12/15/2032 ² Routies, Series 2024, Assured Guaranty Municipal insured, 4.00% 7/1/2059 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),	•	1,090	1,137
Public Fin. Auth., Special Fac. Rev. Bonds (Million Air Three LLC General Aviation Facs. Project), Series 2024-A, 9.75% 9/1/2054 ² 11,795 12,55 Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 13,738 13,738 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		2 825	2 035
9.75% 9/1/2054 ² Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),	·	2,023	2,733
Public Fin. Auth., Special Rev. Bonds (Astro Texas Land Projects, Municipal Utility Dists., Brazoria, Galveston, Harris and Waller Counties), Series 2024, 5.50% 12/15/2028 ² 13,708 13,738 13,738 Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,528 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,138 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		11 795	12 558
and Waller Counties), Series 2024, 5.50% 12/15/2028 ² Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,800 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		11,775	12,550
Public Fin. Auth., Special Rev. Bonds (Candela Project), Series 2023, 6.125% 12/15/2029 ² 7,538 7,52 Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,80 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		13 708	13,731
Public Fin. Auth., Special Rev. Bonds (Signorelli Projects, Municipal Utility Dists., Montgomery and Waller Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,80 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		·	7,521
Counties), Series 2024, 5.375% 12/15/2032 ² 8,800 8,80 Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		.,,000	7,02
Public Fin. Auth., Student Housing Rev. Bonds (Beyond Boone, LLC - Appalachian State University Project), Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		8.800	8,805
Series 2020-A, Assured Guaranty Municipal insured, 4.00% 7/1/2059 2,400 2,13 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		-,	2,230
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		2,400	2,137
	Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),	•	•
Series 2015-A, 5.00% // 1/2030 3,430 3,430	Series 2015-A, 5.00% 7/1/2030	3,430	3,439

Bonds, notes & other debt instruments (continued)	Principal amount (000)	(000)
Wisconsin (continued)		
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project), Series 2015, 5.00% 7/1/2035	USD1,000	\$ 1,001
Public Fin. Auth., Student Housing Rev. Bonds (CHF-Cullowhee, LLC - Western Carolina University Project),		
Series 2015, 5.25% 7/1/2047 Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),	2,000	1,990
Series 2023-A, 5.50% 7/1/2043 ² Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),	960	1,021
Series 2023-A, 5.75% 7/1/2053 ² Public Fin. Auth., Student Housing Rev. Bonds (CHF-Manoa, LLC UH Residences for Graduate Students),	6,550	6,950
Series 2023-A, 5.75% 7/1/2063 ² Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A,	11,250	11,863
5.00% 6/1/2034	2,700	2,772
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00% 6/1/2039	2,045	2,070
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-B, 5.00% 6/1/2039	1,595	1,615
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00% 6/1/2044	1,350	1,351
Public Fin. Auth., Student Housing Rev. Bonds (NC A&T Real Estate Foundation, LLC Project), Series 2019-A, 5.00% 6/1/2049		
Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1,	3,625	3,559
4.00% 7/1/2041 ² Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1,	675	602
4.00% 7/1/2051 ² Public Fin. Auth., Student Housing Rev. Green Bonds (University of Hawaii Foundation Project), Series 2021-A-1,	5,630	4,644
4.00% 7/1/2061 ²	5,720	4,505
		6/6,058
Wyoming 0.00%		6/6,058
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	520	566
· · ·	520	566
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054	520	566
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000)	520	566
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3}	520 7,850	
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³		566 13,022,377 7,850
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³	7,850	7,850 22,700
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001,	7,850 22,700	7,850 22,700 31,315
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B,	7,850 22,700 31,315 22,400	7,850 22,700 31,315 22,400
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.25% 11/15/2052 ³	7,850 22,700 31,315 22,400 20,000	7,850 22,700 31,315 22,400 20,000
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds	7,850 22,700 31,315 22,400 20,000 9,800	7,850 22,700 31,315 22,400 20,000 9,800
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ¹¹	7,850 22,700 31,315 22,400 20,000	7,850 22,700 31,315 22,400 20,000 9,800
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ¹¹ State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ³	7,850 22,700 31,315 22,400 20,000 9,800	7,850 22,700 31,315 22,400 20,000 9,800 9,745
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ¹¹ State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ³ State of California, Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2018-A, 1.45% 7/1/2046 ³	7,850 22,700 31,315 22,400 20,000 9,800 9,745	7,850 22,700 31,315 22,400 20,000 9,800 9,745 5,300
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ¹¹ State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ³ State of California, Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2018-A, 1.45% 7/1/2046 ³ State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,11}	7,850 22,700 31,315 22,400 20,000 9,800 9,745 5,300	7,850 22,700 31,315 22,400 20,000 9,800 9,745 5,300 11,100
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ¹¹ State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2046 ³ State of California, Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2018-A, 1.45% 7/1/2046 ³ State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,11} State of California, City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025	7,850 22,700 31,315 22,400 20,000 9,800 9,745 5,300 11,100	7,850 22,700 31,315 22,400 20,000 9,800 9,745 5,300 11,100 8,239
Community Dev. Auth., Housing Rev. Bonds, Series 2024-1, 6.00% 12/1/2054 Total bonds, notes & other debt instruments (cost: \$13,327,670,000) Short-term securities 6.24% Municipals 6.24% Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-055, 2.46% 12/15/2028 ^{2,3} State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (Exxon Pipeline Co. Project), Series 1993-A, 1.75% 12/1/2033 ³ State of Alaska, City of Valdez, Marine Terminal Rev. Ref. Bonds (ExxonMobil Project), Series 2001, 1.75% 12/1/2029 ³ State of Arizona, Industrial Dev. Auth., Hospital Rev. Ref. Bonds (Phoenix Children's Hospital), Series 2019-A, 1.85% 2/1/2048 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-B, 1.25% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2014-A, 1.50% 11/15/2052 ³ State of Arizona, City of Phoenix, Industrial Dev. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2013, AMT, 3.70% 12/1/2035 (put 5/1/2025) ¹¹ State of California, Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ³ State of California, Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2018-A, 1.45% 7/1/2046 ³ State of California, Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,11}	7,850 22,700 31,315 22,400 20,000 9,800 9,745 5,300 11,100 8,000	566 13,022,377

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of California, Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds		
(Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2.11}	USD11,690	\$11,692
State of California, County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	4,000	4,037
State of California, Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50%		
5/15/2048 ³	20,500	20,500
State of Colorado, County of Denver, Tax and Rev. Anticipation Notes, Series 2024-B, 5.00% 6/30/2025	5,000	5,047
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale New Haven Hospital Issue),		
Series 2013-O, 2.30% 7/1/2053 ³	6,000	6,000
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2016-A-1,		
1.40% 7/1/2042 ³	4,200	4,200
State of Connecticut, Health and Educational Facs. Auth., Rev. Bonds (Yale University Issue), Series 2013-A,		
1.45% 7/1/2042 ³	16,865	16,865
State of Florida, County of Alachua, Health Facs. Auth., Rev. IAM Commercial Paper, Series 2008-A,		
3.20% 3/6/2025	8,750	8,752
State of Florida, Fin. Auth., Econ. Dev. Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2010-A, AMT,		
4.20% 5/1/2028 (put 03/03/2025) ¹¹	2,780	2,781
State of Florida, City of Gainesville, Utilities System Rev. Bonds, Series 2019-C, 1.83% 10/1/2047 ³	16,400	16,400
State of Florida, County of Highlands Health Facs. Auth., Hospital Rev. Ref. Bonds		
(Adventist Health System/Sunbelt Obligated Group), Series 2012-I, 2.22% 11/15/2032 ³	7,900	7,900
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2011-A,		
1.60% 8/1/2044 ³	15,550	15,550
State of Illinois, Fin. Auth., Demand Rev. Bonds (University of Chicago Medical Center), Series 2010-A,		
1.80% 8/1/2044 ³	17,655	17,655
State of Indiana, Fin. Auth., Econ. Dev. Rev. Bonds (Republic Services, Inc. Project), Series 2012, AMT,	,	,
4.20% 5/1/2028 (put 3/3/2025) ¹¹	2,480	2,481
State of Indiana, Fin. Auth., Environmental Rev. Ref. Bonds (Duke Energy Indiana, Inc. Project), Series 2009-A-3,	,	, -
2.22% 12/1/2039 ³	17,065	17,065
State of Indiana, Fin. Auth., Rev. Bonds (Ascension Health Senior Credit Group), Series 2008-E-8,	,	,
2.14% 11/15/2033 ³	7,600	7,600
State of Iowa, Fin. Auth., Rev. Bonds (UnityPoint Health), Series 2018-E, 1.60% 2/15/2041 ³	7,450	7,450
State of Kentucky, Econ. Dev. Fin. Auth., Solid Waste Rev. Ref. Bonds (Republic Services, Inc. Project),	7,100	,,
Series 2010-A, AMT, 4.20% 4/1/2031 (put 3/3/2025) ¹¹	1,780	1,780
State of Louisiana, Parish of East Baton Rouge, Pollution Control Rev. Ref. Bonds (ExxonMobil Project),	17: 22	.,
Series 2010-A, 1.77% 8/1/2035 ³	4,730	4,730
State of Massachusetts, Massachusetts Bay Transportation Auth., General Transportation System Bonds,	1,700	1,700
Series 2000-A, 2.06% 3/1/2030 ³	4,000	4,000
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2008-A, 1.65% 4/1/2038 ³	23,500	23,500
State of Michigan, Regents of the University of Michigan, General Rev. Bonds, Series 2012-B, 1.65% 4/1/2042 ³	8,600	8,600
State of Michigan, University of Michigan, General Rev. IAM Commercial Paper, Series 2009-B, 3.18% 2/10/2025	16,000	16,002
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2001-B,	10,000	10,002
2.10% 11/15/2038 ³	25,200	25,200
State of Minnesota, City of Rochester, Health Care Facs. Rev. Bonds (Mayo Clinic), Series 2016,	25,200	25,200
2.12% 11/15/2047 ³	7,000	7,000
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds	7,000	7,000
(Chevron U.S.A., Inc. Project), Series 2007-A, 1.75% 12/1/2030 ³	14,500	14,500
State of Mississippi, Business Fin. Corp., Gulf Opportunity Zone Industrial Dev. Rev. Bonds	14,500	14,300
(Chevron U.S.A., Inc. Project), Series 2011-E, 1.75% 11/1/2035 ³	16,335	16,335
	10,333	10,333
State of Mississippi, Business Fin. Corp., Port Fac. Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2023, 1.75% 6/1/2043 ³	14,000	14,000
	14,000	14,000
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds	4 205	4 205
(Washington University), Series 2003-B, 1.40% 2/15/2033 ³	4,285	4,285
State of Missouri, Health and Educational Facs. Auth., Demand Educational Facs. Rev. Bonds (Washington University), Series 2000-B, 1.75% 3/1/2040 ³	12.700	12.700
	12,700	12,700
State of Missouri, Health and Educational Facs. Auth., Rev. Bonds (Ascension Health Credit Group),	14.020	14000
Series 2003-C-3, 2.14% 11/15/2039 ³	14,020	14,020
State of Nevada, Dept. of Business and Industry, Rev. Bonds (Brightline West Passenger Rail Project),	0.555	0.047
Series 2020-A-4, AMT, 8.125% 1/1/2050 (put 8/15/2025) ¹¹	8,555	8,816
State of New Hampshire, Health and Education Facs. Auth., Rev. Bonds (Dartmouth College Issue), Series 2007-B,	2 2 4 5	2 2 2 =
1.40% 6/1/2041 ³	3,045	3,045
State of New Hampshire, National Fin. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc.		
Project), Series 2019-A-4, AMT, 4.50% 8/1/2038 (put 7/1/2025) ¹¹	8,315	8,319
State of New Jersey, County of Hudson, Jersey City Municipal Utilities Auth., Sewer Project Notes, Series 2024-B,	. = -	. = -
5.00% 5/1/2025	670	673

Short-term securities (continued)	Principal amount (000)	Value (000)
Municipals (continued)		
State of New York, Dormitory Auth., Rev. Bonds (Fordham University), Series 2008-A-2, 2.19% 7/1/2032 ³	USD1,300	\$ 1,300
State of New York, New York City G.O. Bonds, Series 2005-E-3, 2.20% 8/1/2034 ³	7,080	7,080
State of New York, New York City G.O. Bonds, Series 2008-L-3, 1.75% 4/1/2036 ³	6,755	6,755
State of New York, New York City G.O. Bonds, Series 2013-F-3, 1.75% 3/1/2042 ³	18,900	18,900
State of New York, New York City G.O. Bonds, Series 2012-G-6, 1.50% 4/1/2042 ³	5,530	5,530
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Rev. Bonds, Series 2000-C,		
2.12% 6/15/2033 ³	19,500	19,500
State of New York, New York City Municipal Water Fin. Auth.,		
Water and Sewer System Second General Resolution Rev. Bonds, Series 2007-CC-1, 2.21% 6/15/2038 ³	15,895	15,895
State of New York, New York City Municipal Water Fin. Auth.,		
Water and Sewer System Second General Resolution Rev. Bonds, Series 2011-FF-1, 1.75% 6/15/2044 ³	10,800	10,800
State of New York, New York City Municipal Water Fin. Auth.,		
Water and Sewer System Second General Resolution Rev. Bonds, Series 2016-AA-1, 1.75% 6/15/2048 ³	19,050	19,050
State of New York, New York City Municipal Water Fin. Auth.,		
Water and Sewer System Second General Resolution Rev. Bonds, Series 2015-BB-1, 1.75% 6/15/2049 ³	7,900	7,900
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds, Series 2014-AA-2, 1.45% 6/15/2050 ³	3,525	3,525
State of New York, New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution		
Rev. Bonds, Series 2015-BB-4, 1.85% 6/15/2050 ³	11,165	11,165
State of New York, New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2016, Series 2016-A-4,		
1.75% 8/1/2041 ³	24,745	24,745
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ³	5,600	5,600
State of New York, Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,	20.000	20.000
1.75% 1/1/2035 ³	30,200	30,200
State of North Carolina, Capital Facs. Fin. Agcy., Rev. Bonds (North Carolina Aquarium Society), Series 2004,	0.005	0.005
2.31% 6/1/2026 ³	2,325	2,325
State of North Carolina, County of Cumberland, Industrial Facs. and Pollution Control Fncg. Auth.,	4.000	4.000
Solid Waste Disposal Rev. Bonds (Project Aero), Series 2024, AMT, 3.75% 12/1/2027 (put 11/1/2025) ¹¹	4,000	4,000
State of Ohio, County of Franklin, Rev. Bonds (CHE Trinity Health Credit Group), Series 2013, 3.55% 12/1/2046 (put 5/1/2025) ¹¹	990	990
	770	990
State of Ohio, Higher Educational Facs. Commission, Rev. IAM Commercial Paper, Series 2008-B-5, 3.04% 3/20/2025	20,000	20.004
State of Ohio, Hospital Rev. Bonds (Cleveland Clinic Health System Obligated Group), Series 2013-B-3,	20,000	20,006
1.55% 1/1/2039 ³	23,000	23,000
State of Pennsylvania, Econ. Dev. Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project),	23,000	23,000
Series 2013, AMT, 3.70% 8/1/2045 (put 5/1/2025) ¹¹	2,405	2,405
State of South Carolina, Jobs-Econ. Dev. Auth., Hospital Rev. Bonds (Prisma Health Obligated Group),	2,403	2,403
Series 2018-B, 1.85% 5/1/2048 ³	26,500	26,500
State of Tennessee, County of Montgomery, Public Building Auth., Pooled Fncg. Rev. Bonds	20,300	20,500
(Tennessee County Loan Pool), Series 2004, Bank of America LOC, 1.88% 7/1/2034 ³	440	440
State of Texas, Gulf Coast Industrial Dev. Auth., Rev. Bonds (ExxonMobil Project), Series 2012, 1.85% 11/1/2041 ³	2,000	2,000
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-A, 2.08% 5/15/2034 ³	4,500	4,500
State of Texas, City of Houston, Combined Utility System Rev. Ref. Bonds, Series 2012-B, 2.08% 5/15/2034 ³	17,500	17,500
State of Texas, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project),	.,,000	.,,,,,,
Series 2020-A, AMT, 3.70% 5/1/2050 (put 5/1/2025) ¹¹	3,500	3,500
State of Texas, Mission Econ. Dev. Corp., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project),	0,000	2,200
Series 2020-B, AMT, 4.125% 7/1/2040 (put 03/03/2025) ¹¹	7,500	7,502
		6,690
	-,	-,0
Series 2006, 1.55% 11/1/2036 ³	6,345	6,345
	-,-	-,
(Centra Health Obligated Group), Series 2017-C, 2.58% 1/1/2047 ³	2,810	2,810
State of Texas, Veterans Bonds, Series 2019, 2.35% 6/1/2050 ³ State of Virginia, College Building Auth., Educational Facs. Rev. Bonds (University of Richmond Project), Series 2006, 1.55% 11/1/2036 ³ State of Virginia, City of Lynchburg, Econ. Dev. Auth., Hospital Rev. and Rev. Ref. Bonds	6,690 6,345	6

Short-term securities (continued)				Principal amount (000)	Value (000)
Municipals (continued)					
State of Wisconsin, Health and Educational Facs.	Auth., Rev. Bon	ds (Marshfield Clinic Heal	lth System, Inc.),		
Series 2020-C, 4.10% 2/15/2053 ³ State of Wyoming, County of Lincoln, Pollution C	ontrol Rev. Ref.	Bonds (ExxonMobil Proje	ct), Series 2014,	USD1,600	\$ 1,600
1.77% 10/1/2044 ³ State of Wyoming, County of Sublette, Pollution (Control Rev. Ref	. Bonds (ExxonMobil Proj	ect), Series 2014,	8,000	8,000
1.75% 10/1/2044 ³			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,025	15,025
					877,621
Total short-term securities (cost: \$877,319,000)					877,621
otal investment securities 98.87% (cost: \$14,20	4,989,000)				13,899,998
Other assets less liabilities 1.13%					159,279
Net assets 100.00%					\$14,059,277
- - - - - - - - - - - - - - - - - - -					
					Value and
					unrealized
				Notional	appreciation
		Number of	Expiration	amount	(depreciation) at 1/31/2025
Contracts	Туре	contracts	date	(000)	(000)
2 Year U.S. Treasury Note Futures	Long	1,600	4/3/2025	USD329,000	\$ 43
5 Year U.S. Treasury Note Futures	Long	2,141 409	4/3/2025 3/31/2025	227,782 45,553	(504
10 Year Ultra U.S. Treasury Note Futures 10 Year U.S. Treasury Note Futures	Long Short	409	3/31/2025	(43,537)	(111 595
20 Year U.S. Treasury Note Futures	Long	255	3/31/2025	29,046	(501
30 Year Ultra U.S. Treasury Bond Futures	Short	104	3/31/2025	(12,321)	936
					\$ 458
Restricted securities ⁹					
		A	C .	V 1	Percent
		Acquisition date(s)	Cost (000)	Value (000)	of net assets
County of Monroe, Lease Rental Rev. Bonds (Cen	turion				
Foundation Lehigh Valley), Series 2024-A, 5.10	% 6/15/2039	6/14/2024	\$20,890	\$20,566	.159
County of Monroe, Lease Rental Rev. Bonds (Cen	turion				
Foundation Lehigh Valley), Series 2024-B, 8.00	% 6/15/2039	6/14/2024	13,370	13,133	.09
County of Sarpy, Sanitary and Improvement Dist.	No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series PIK 10/24/2027 ^{7,8}	2022, 6.00%	11/21/2022	2,296	2,296	.02
County of Sarpy, Sanitary and Improvement Dist.	No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series					
PIK 7/18/2027 ^{7,8}		9/7/2022	2,033	2,033	.01
County of Sarpy, Sanitary and Improvement Dist.	No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series	2022, 6.00%				
PIK 11/21/2027 ^{7,8}		12/1/2022-12/27/2022	919	919	.01
County of Sarpy, Sanitary and Improvement Dist.	No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series					
PIK 11/6/2028 ^{7,8}		12/1/2023-1/25/2024	862	862	.01

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 8/18/2027 ^{7,8}	11/7/2022	\$ 727	\$ 727	.01%
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 10/21/2029 ^{7,8}	12/2/2024	710	710	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
6.00% PIK 7/31/2028 ^{7,8}	8/28/2023	492	492	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 5/8/2028 ^{7,8}	5/25/2023	439	439	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 7/15/2029 ^{7,8}	8/29/2024	236	236	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 9/11/2028 ^{7,8}	10/30/2023	163	163	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				45
PIK 8/28/2028 ^{7,8}	10/30/2023	138	138	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%	F (0F (0000	4.4	47	0.013
PIK 4/10/2028 ^{7,8}	5/25/2023	46	46	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00% PIK 1/30/2028 ^{7,8}	5/25/2023	21	31	.0013
		31	31	.00
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 12/4/2028 ^{7,8}	1/25/2024	26	26	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset		20	20	.00
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 6/3/2029 ^{7,8}	8/29/2024	22	22	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 9/6/2027 ^{7,8}	11/7/2022	13	13	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 2/12/2029 ^{7,8}	8/29/2024	10	10	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 354 (Sunset				
Meadows), Construction Fund Warrants, Series 2022, 6.00%				
PIK 9/23/2029 ^{7,8}	12/2/2024	4	4	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 9/7/2026 ^{1,7,8}	10/1/2021-12/29/2021	910	909	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 7/20/2028 ^{7,8}	8/28/2023	822	822	.01

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 4/12/2027 ^{1,7,8}	5/25/2022	\$ 611	\$ 611	.01%
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 6/16/2027 ^{1,7,8}	7/19/2022	462	462	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 10/19/2028 ^{7,8}	11/14/2023	451	451	.01
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 1/18/2027 ^{1,7,8}	5/5/2022	363	363	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,	5 /0 /00 00	0.55	0.55	0.013
7.00% Cash 3/16/2028 ^{7,8}	5/2/2023	355	355	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 10/20/2027 ^{7.8}	12/0/2022	221	221	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340	12/9/2022	321	321	.00**
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 11/16/2028 ^{7,8}	1/25/2024	302	302	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340	1/23/2024	302	302	.00
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 6/22/2026 ^{1,7,8}	12/29/2021	270	270	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340	12/2//2021	270	270	.00
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 9/15/2027 ^{7,8}	12/9/2022	259	259	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 4/15/2026 ^{1,7,8}	6/30/2021	232	232	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 12/14/2026 ^{1,7,8}	5/5/2022	199	199	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 9/7/2028 ^{7,8}	11/14/2023	177	177	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 12/15/2027 ^{7,8}	5/2/2023	159	159	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 1/16/2029 ^{7,8}	5/2/2024	147	147	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 4/20/2028 ^{7,8}	8/28/2023	135	135	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 7/20/2026 ^{1,7,8}	12/29/2021	120	120	.0013

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 3/7/2029 ^{7.8}	5/2/2024	\$ 98	\$ 98	.00%13
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 3/18/2026 ^{1,7,8}	6/30/2021	64	64	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 10/26/2026 ^{1,7,8}	12/29/2021	64	64	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 2/16/2028 ^{7,8}	5/2/2023	61	61	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 11/23/2026 ^{1,7,8}	12/29/2021	30	30	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340	12/2//2021	00	00	.00
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 11/17/2027 ^{7.8}	5/2/2023	12	12	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340	0,2,2020			.00
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 4/9/2029 ^{7,8}	5/2/2024	11	11	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020,				
7.00% Cash 7/21/2027 ^{1,7,8}	12/9/2022	10	10	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 5/9/2028 ^{7,8}	8/28/2023	10	10	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 5/20/2026 1,7,8	6/30/2021	6	6	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 8/18/2027 ^{1,7,8}	12/9/2022	5	5	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 8/12/2026 ^{1,7,8}	12/29/2021	4	4	.0013
County of Sarpy, Sanitary and Improvement Dist. No. 340				
(Ashbury Hills), Construction Fund Warrants, Series 2020, 7.00% Cash 3/15/2027 ^{1,7,8}	5/5/2022	3	3	.0013
County of Douglas, Sanitary and Improvement Dist. No. 605				
(Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 6/21/2028 ^{1,7,8}	7/25/2023	628	628	.01
County of Douglas, Sanitary and Improvement Dist. No. 605				
(Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 5/11/2028 ^{1,7,8}	5/30/2023	621	621	.0013
County of Douglas, Sanitary and Improvement Dist. No. 605				
(Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 1/4/2028 ^{1,7,8}	1/23/2023	208	208	.0013

	Acquisition date(s)	Cost (000)	Value (000)	Percent of net assets
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 2/21/2028 ^{1,7,8}	3/1/2023-5/30/2023	\$ 93	\$ 93	.00% ¹³
County of Douglas, Sanitary and Improvement Dist. No. 605 (Bluestem Meadows), Construction Fund Warrants, Series 2022, 7.00% PIK 3/14/2028 ^{1,7,8}	5/30/2023	27	27	.0013
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2020, 7.00% Cash 8/14/2025 ^{1,7,8}	2/25/2021	190	190	.0013
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 7/26/2026 ^{1,7,8}	6/25/2024	113	113	.00 ¹³
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series				
2022, 7.00% Cash 9/6/2027 ^{7,8} County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series	6/25/2024	105	105	.00 ¹³
2024, 7.00% Cash 3/11/2029 ^{7,8} County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series	6/25/2024	33	32	.0013
2022, 7.00% Cash 5/23/2027 ^{7,8} County of Douglas, Sanitary and Improvement Dist. No. 596	6/25/2024	12	12	.0013
(West Center Village), Construction Fund Warrants, Series 2021, 7.00% Cash 11/15/2026 ^{7,8} County of Douglas, Sanitary and Improvement Dist. No. 596	6/25/2024	6	6	.00 ¹³
(West Center Village), Construction Fund Warrants, Series 2022, 7.00% Cash 11/21/2027 ^{7,8} County of Douglas, Sanitary and Improvement Dist. No. 596	6/25/2024	5	4	.0013
(West Center Village), Construction Fund Warrants, Series 2023, 7.00% Cash 6/5/2028 ^{7,8}	6/25/2024	3	3	.0013
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series 2022, 7.00% Cash 2/28/2027 ^{7,8}	6/25/2024	1	1	.00 ¹³
County of Douglas, Sanitary and Improvement Dist. No. 596 (West Center Village), Construction Fund Warrants, Series				
2021, 7.00% Cash 8/30/2026 ^{1,7,8} Total	6/25/2024	1 \$52,146	\$51,581	.00 ¹³ .37%

Key to abbreviation(s)

Agcy. = Agency AMT = Alternative Minimum Tax

Assn. = Association Auth. = Authority Certs. = Certificates CME = CME Group Dept. = Department

Dev. = Development Dist. = District Dists. = Districts Econ. = Economic
Fac. = Facility
Facs. = Facilities
Fin. = Finance
Fncg. = Financing
G.O. = General Obligation
IAM = Interest at Maturity
LOC = Letter of credit
Part. = Participation

PIK = Payment In Kind

Preref. = Prerefunded Redev. = Redevelopment Ref. = Refunding Rev. = Revenue

 ${\sf SIFMA} = {\sf Securities} \ {\sf Industry} \ {\sf and} \ {\sf Financial} \ {\sf Markets}$

Association

SOFR = Secured Overnight Financing Rate

USD = U.S. dollars

Refer to the notes to financial statements.

¹Scheduled interest and/or principal payment was not received.

²Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$3,343,304,000, which represented 23.78% of the net assets of the fund.

³Coupon rate may change periodically. Reference rate and spread are as of the most recent information available. Some coupon rates are determined by the issuer or agent based on current market conditions; therefore, the reference rate and spread are not available. For short-term securities, the date of the next scheduled coupon rate change is considered to be the maturity date.

⁴Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

⁵Step bond; coupon rate may change at a later date.

⁶Scheduled interest payment was not received. Coupon payments are paid at the election of the issuer and any unpaid amounts are accumulated.

⁷Value determined using significant unobservable inputs.

⁸Payment in kind; the issuer has the option of paying additional securities in lieu of cash. Payment methods and rates are as of the most recent payment when available.

⁹Restricted security, other than Rule 144A securities or commercial paper issued pursuant to Section 4(a)(2) of the Securities Act of 1933. The total value of all such restricted securities was \$51,581,000, which represented .37% of the net assets of the fund.

¹⁰Amount less than one thousand.

¹¹For short-term securities, the mandatory put date is considered to be the maturity date.

¹²Security did not produce income during the last 12 months.

¹³Amount less than .01%.

The Tax-Exempt Fund of California

Investment portfolio January 31, 2025

Bonds, notes & other debt instruments 93.29%	Principal amount (000)	Value (000)
California 90.17%		
Adelanto Elementary School Dist., Community Facs. Dist. No. 4, Special Tax Bonds, Series 2023-A,	LICDOZO	¢ 020
5.75% 9/1/2047 Adelanto Elementary School Dist., Community Facs. Dist. No. 4, Special Tax Bonds, Series 2023-B,	USD870	\$ 938
5.75% 9/1/2047 Adelanto Elementary School Dist., Community Facs. Dist. No. 4, Special Tax Bonds, Series 2023-B,	965	1,040
5.75% 9/1/2053 City of Adelanto, Public Utility Auth., Rev. Ref. Bonds (Utility System Project), Series 2017-A,	2,245	2,407
Assured Guaranty Municipal insured, 5.00% 7/1/2039 Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-A,	2,000	2,073
0% 10/1/2049 (5.375% on 10/1/2037) ¹	2,635	1,506
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2022-C-2, 0% 10/1/2050 (5.40% on 10/1/2037) ¹	9,190	5,238
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2024-A, Assured Guaranty Municipal insured, 0% 10/1/2053	6,500	1,681
Alameda Corridor Transportation Auth., Rev. Ref. Bonds, Convertible Capital Appreciation Bonds,		1171
Series 2022-C-2, Assured Guaranty Municipal insured, 0% 10/1/2052 (5.45% on 10/1/2037) ¹ City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements),	7,470	4,174
Special Tax Bonds, Series 2016, 5.00% 9/1/2042 City of Alameda, Community Facs. Dist. No. 2013-1 (Alameda Landing Public Improvements),	1,000	1,011
Special Tax Bonds, Series 2016, 5.00% 9/1/2046	500	504
City of Alhambra, Insured Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 5.00% 1/1/2026 City of Alhambra, Rev. Ref. Bonds (Atherton Baptist Homes Project), Series 2016, 3.25% 1/1/2033	105 100	107 96
City of American Canyon, Community Facs. Dist. No 2018-1 (Green Island Road Project), Special Tax Bonds,		
Series 2024, 5.00% 9/1/2049 City of American Canyon, Community Facs. Dist. No 2018-1 (Green Island Road Project), Special Tax Bonds,	715	742
Series 2024, 5.00% 9/1/2054 City of American Canyon, Community Facs. Dist. No 2018-1 (Green Island Road Project), Special Tax Bonds,	750	778
Series 2024, 5.00% 9/1/2057 Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C,	1,250	1,286
0% 8/1/2036	1,000	615
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2037	1,150	666
Antelope Valley Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C, 0% 8/1/2042	4,515	1,927
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds, Series 2019, 5.00% 9/1/2032	455	473
City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds,		
Series 2019, 5.00% 9/1/2035 City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds,	600	620
Series 2019, 5.00% 9/1/2036 City of Azusa, Community Facs. Dist. No. 2005-1 (Rosedale), Improvement Area No. 2, Special Tax Bonds,	655	676
Series 2019, Assured Guaranty Municipal insured, 5.00% 9/1/2044 Banning Unified School Dist., G.O. Rev. Bonds, Series 2017-A, Assured Guaranty Municipal insured,	2,810	2,895
5.00% 8/1/2035	955	996
Banning Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 8/1/2031	1,500	1,522
Banning Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 8/1/2032	1,000	1,014
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2017-S-7, 4.00% 4/1/2034	2,005	2,031
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Green Bonds, Series 2024-F-2, 5.00% 4/1/2040	1,430	1,584
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Green Bonds, Series 2024-F-2, 5.00% 4/1/2041	2,500	2,749
Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Green Bonds, Series 2024-F-2, 5.00% 4/1/2043	2,280	2,487
Beaumont Unified School Dist., Community Facs. Dist. No. 2018-1, Improvement Area No. 1, Special Tax Bonds, Series 2020, 4.00% 9/1/2045	1,000	907
Beaumont Unified School Dist., Community Facs. Dist. No. 2018-1, Improvement Area No. 1, Special Tax Bonds, Series 2020, 4.00% 9/1/2050	1,250	1,101
City of Beaumont, Community Facs. Dist. No. 2016-1 (Fairway Canyon), Special Tax Bonds, Series 2019,		
5.00% 9/1/2044 City of Beaumont, Community Facs. Dist. No. 2016-1 (Fairway Canyon), Special Tax Bonds, Series 2019,	900	918
5.00% 9/1/2049 City of Beaumont, Community Facs. Dist. No. 2016-2 (Sundance), Special Tax Rev. Bonds, Series 2019,	400	406
5.00% 9/1/2044	1,000	1,015

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Beaumont, Community Facs. Dist. No. 2016-2 (Sundance), Special Tax Rev. Bonds, Series 2019,		
5.00% 9/1/2049	USD1,000	\$ 1,010
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8C, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2043	1,605	1,637
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A,	1,000	1,007
5.00% 9/1/2043	565	576
City of Beaumont, Community Facs. Dist. No. 93-1, Improvement Area No. 8D, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2048	1,000	1,013
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, Assured Guaranty Municipal insured, 4.00% 7/1/2039	1,000	984
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT,		201
Assured Guaranty Municipal insured, 4.125% 7/1/2041 Rurbank Glandala Pasadana Airport Auth. Airport Sonior Pay Randa Sorios 2024 B. AMT 5 25% 7/1/2044	400 3,585	396 3,809
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2044 Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2049	3,365 8,310	3,809 8,724
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B,	0,510	0,724
Assured Guaranty Municipal insured, 4.00% 7/1/2054	1,335	1,292
Burbank-Glendale-Pasadena Airport Auth., Airport Senior Rev. Bonds, Series 2024-B, AMT, 5.25% 7/1/2054	1,700	1,775
California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds (Los Angeles County		
Securitization Corp.), Series 2020-A, 5.00% 6/1/2027	600	620
California County Tobacco Securitization Agcy., Tobacco Settlement Rev. Bonds (Los Angeles County Securitization Corp.), Series 2020-A, 5.00% 6/1/2028	500	523
Trustees of the California State University, Systemwide Rev. Bonds, Series 2016-B-2,	300	323
0.55% 11/1/2049 (put 11/1/2026)	3,440	3,249
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds		
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2025	300	301
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	075	070
(Merged Redev. Project Area), Series 2021-C, 4.00% 8/1/2026 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	275	278
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2027	300	306
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds		000
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2028	250	256
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds		
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2029	250	257
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds (Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2030	275	283
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	273	203
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2031	375	387
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds		
(Merged Redev. Project Area), Series 2021-C, BAM insured, 4.00% 8/1/2031	300	310
Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	F0F	F 40
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2032 Cathedral City, Successor Agcy. to the Redev. Agcy., Tax Allocation Housing Rev. Ref. Bonds	525	540
(Merged Redev. Project Area), Series 2021-A, BAM insured, 4.00% 8/1/2034	1,000	1,020
Centinela Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-C,	.,,,,,	.,020
Assured Guaranty Municipal insured, 4.00% 8/1/2033	2,500	2,525
Central Valley Energy Auth., Commodity Supply Rev. Bonds, Series 2025, 5.00% 12/1/2055 (put 8/1/2035)	12,540	13,667
Chabot-Las Positas Community College Dist., G.O. Rev. Ref. Bonds, Series 2017-A, 4.00% 8/1/2042	1,500	1,496
Chaffey Community College Dist., G.O. Bonds, 2018 Election, Series 2019-A, 4.00% 6/1/2043	6,000	6,282
Chaffey Joint Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-D, 0% 8/1/2027	895	825
Chino Valley Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-C, 4.00% 8/1/2055	3,605	3,524
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C,	.,	-,-
0% 8/1/2032	385	296
Chino Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2022-C,	400	247
0% 8/1/2033 City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,	430	317
4.00% 9/1/2041	2,000	1,913
City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,	2,000	1,713
4.00% 9/1/2046	1,515	1,397
City of Chino, Community Facs. Dist. No. 2003-3, Improvement Area No. 8, Special Tax Bonds, Series 2021,		
4.00% 9/1/2051	1,740	1,534
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2033	260 280	262
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2035	200	281

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2036	USD290	\$ 290
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2037	300	298
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2038	315	310
City of Chino, Community Facs. Dist. No. 2016-1 (Bickmore 185), Special Tax Bonds, Series 2020, 4.00% 9/1/2039	325	313
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2025	205	206
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2026	210	212
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2027	220	223
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2028	230	234
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2035	900	907
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2040	955	935
City of Chino, Community Facs. Dist. No. 2019-1 (The Landings), Special Tax Bonds, Series 2020, 4.00% 9/1/2051	1,145	1,038
City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 9/1/2030	1,010	1,021
City of Chino, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015-A, Assured Guaranty Municipal insured, 5.00% 9/1/2031	500	505
City of Chula Vista, Community Facs. Dist. No. 16-I (Millenia), Improvement Area No. 2, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2041 City of Chula Vista, Community Facs. Dist. No. 16-I (Millenia), Improvement Area No. 2, Special Tax Bonds,	380	365
Series 2021, 4.00% 9/1/2046	500	460
City of Chula Vista, Community Facs. Dist. No. 16-I (Millenia), Improvement Area No. 2, Special Tax Bonds,	300	400
Series 2021, 4.00% 9/1/2051	1 020	014
	1,020	914
City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 5.00% 10/1/2029	890	925
City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,		
Assured Guaranty Municipal insured, 5.00% 10/1/2030	920	955
City of Chula Vista, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016,		
Assured Guaranty Municipal insured, 5.00% 10/1/2034	1,180	1,220
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2036	1,155	1,205
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2037	1,150	1,194
City of Clovis, Wastewater Rev. Bonds, Series 2017, BAM insured, 5.00% 8/1/2038	515	532
Clovis Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2006-B,		
National insured, 0% 8/1/2030	2,300	1,926
Coachella Valley Unified School Dist., G.O. Bonds, 2005 Election, Series 2016-E,	•	,
Assured Guaranty Municipal insured, 4.00% 8/1/2045	6,555	6,536
Coast Community College Dist., G.O. Bonds, 2012 Election, Series 2019-F, 3.00% 8/1/2038	2,500	2,277
Coast Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2012 Election, Series 2019-F,	2,000	_/_ /
0% 8/1/2042	3,070	1,469
College of the Sequoias Community College Dist., G.O. Bonds (Visalia Area Improvement Dist. No. 2),	3,070	1,407
2022 Election, Series 2024-A, 5.00% 8/1/2054	4,000	4,299
Colton Joint Unified School Dist., G.O. Bonds, 2008 Election, Series 2016-D, BAM insured, 4.00% 8/1/2031	1,200	1,217
Communities Dev. Auth., Rev. Bonds (John Muir Health), Series 2024-A, 5.00% 12/1/2032	1,250	1,436
Communities Dev. Auth., Rev. Bonds (John Muir Health), Series 2024-A, 5.00% 12/1/2033	2,000	2,318
Communities Dev. Auth., Rev. Bonds (John Muir Health), Series 2024-A, 5.00% 12/1/2049	5,000	5,346
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 4.00% 2/1/2052 (put 8/1/2031)	28,565	28,456
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2022-A-1,		
4.00% 5/1/2053 (put 8/1/2028) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-B-1,	2,000	2,000
5.00% 7/1/2053 (put 8/1/2029)	14,410	15,110
· ·	14,410	15,110
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2021-B-1, 5.00% 12/1/2053 (put 8/1/2029)	3,290	3,431
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-E-1,		
5.00% 2/1/2054 (put 3/1/2031)	8,305	8,781
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-A,		
5.00% 5/1/2054 (put 4/1/2032)	30,500	32,537
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-D,		
5.50% 5/1/2054 (put 8/1/2028)	3,500	3,696
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2023-G,		
5.25% 11/1/2054 (put 4/1/2030)	16,895	17,890
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-B,	. 2,0.0	,0,0
5.00% 1/1/2055 (put 12/1/2032)	17,060	17,997
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-D,	17,000	.,,,,,
5.00% 2/1/2055 (put 9/1/2032)	4,500	4,855
5.55.5 L. 112600 (pat 1/ 112602)	7,300	-1,000

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-E, 5.00% 2/1/2055 (put 9/1/2032)	USD13,830	\$14,810
Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-F,		
5.00% 2/1/2055 (put 11/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-C,	17,020	18,248
5.00% 8/1/2055 (put 10/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-G,	17,730	18,793
5.00% 11/1/2055 (put 8/1/2032) Community Choice Fncg. Auth., Clean Energy Project Rev. Green Bonds, Series 2024-H,	9,000	9,482
5.00% 1/1/2056 (put 8/1/2033) Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park),	11,980	13,070
Series 2021-A-2, 4.00% 8/1/2046 ² Community Housing Agcy., Essential Housing Rev. Bonds (Fountains at Emerald Park),	700	590
Series 2021-A-1, 3.00% 8/1/2056 ² Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties),	1,005	722
Series 2021-A-2, 4.00% 8/1/2047 ² Community Housing Agcy., Essential Housing Rev. Bonds (Glendale Properties),	5,600	4,492
Series 2021-A-1, 4.00% 2/1/2056 ² Community Housing Agcy., Essential Housing Rev. Bonds (Summit at Sausalito Apartments),	9,700	8,264
Series 2021-A-2, 4.00% 2/1/2050 ² Community Housing Agey., Essential Housing Rev. Bonds (The Exchange at Bayfront Apartments),	2,300	1,782
Series 2021-A-2, 4.00% 8/1/2051 ² Community Housing Agcy., Essential Housing Rev. Bonds (Verdant at Green Valley),	2,000	959
Series 2019-A, 5.00% 8/1/2049 ²	700	650
Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2018-A, BAM insured, 5.00% 8/1/2037 (preref. 8/1/2026)	1,875	1,941
Compton Community College Dist., G.O. Rev. Ref. Bonds, Series 2018-A, BAM insured, 5.00% 8/1/2038 (preref. 8/1/2026)	2,075	2,148
Compton Community College Dist., G.O. Rev. Ref. Bonds, 2014 Election, Series 2024-B, BAM insured, 4.00% 8/1/2041	1,870	1,913
Compton Community College Dist., G.O. Rev. Ref. Bonds, 2014 Election, Series 2024-B, BAM insured, 4.00% 8/1/2042	1,000	1,017
Compton Community College Dist., G.O. Rev. Ref. Bonds, 2014 Election, Series 2024-B, BAM insured, 4.00% 8/1/2043	1,275	1,289
Compton Unified School Dist., G.O. Bonds, 2015 Election, Series 2019-B, BAM insured, 3.00% 6/1/2049 Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B,	4,900	3,892
BAM insured, 0% 6/1/2035	1,000	673
Compton Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2015 Election, Series 2019-B, BAM insured, 0% 6/1/2038	1,250	729
Contra Costa Community College Dist., G.O. Bonds, 2014 Election, Series 2020-C, 3.00% 8/1/2036	1,775	1,681
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 5.00% 9/1/2034	800	822
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2040	350	341
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2045	700	653
City of Corona, Community Facs. Dist. No. 2018-1 (Bedford), Special Tax Bonds, Series 2018-A, 4.00% 9/1/2050	1,450	1,306
Corona-Norco Unified School Dist., G.O. Bonds, 2014 Election, Series 2019-C, 4.00% 8/1/2049 Cotati-Rohnert Park Unified School Dist., G.O. Bonds, 2014 Election, Series 2018-E, BAM insured, 4.00% 8/1/2043	2,500 2,000	2,457 1,988
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-A-2, 3.25% 4/1/2057 ²	1,215	894
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (1818 Platinum Triangle - Anaheim), Series 2021-B, 4.00% 4/1/2057 ²	4,500	3,279
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (777 Place - Pomona), Series 2021-B, 4.00% 5/1/2057 ²	500	350
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Acacia On Santa Rosa Creek), Series 2021-B, 4.00% 10/1/2046 ²	2,500	1,965
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio), Series 2021-A-1, 2.80% 3/1/2047 ²	1,100	817
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (City of Orange Portfolio),	·	
Series 2021-B, 4.00% 3/1/2057 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Escondido Portfolio),	2,070	1,502
Series 2021-A-2, 4.00% 6/1/2058 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Millennium South Bay -	875	680
Hawthorne), Series 2021-A-1, 3.375% 7/1/2043 ²	1,000	823

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Parallel-Anaheim),		
Series 2021-A, 4.00% 8/1/2056 ²	USD3,985	\$3,468
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Park Crossing Apartments), Series 2021-A, 3.25% 12/1/2058 ²	2,315	1,600
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),		
Series 2021-A-1, 2.65% 12/1/2046 ² CSCDA Computative Improvement Auth Expension Housing Social Pay Rendo (Recodence Portfolio)	1,325	1,030
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio), Series 2021-A-2, 3.00% 12/1/2056 ²	2,500	1,741
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Pasadena Portfolio),		
Series 2021-B, 4.00% 12/1/2056 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Theo - Pasadena),	4,400	3,365
Series 2021-A-2, 3.25% 5/1/2057 ²	2,830	2,044
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay), Series 2021-A-1, 3.10% 7/1/2045 ²	1 450	1 202
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Union South Bay),	1,650	1,393
Series 2021-A-2, 4.00% 7/1/2056 ²	11,735	9,366
CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena),	1 200	020
Series 2021-A-1, 3.00% 6/1/2047 ² CSCDA Community Improvement Auth., Essential Housing Social Rev. Bonds (Westgate Phase 1 - Pasadena),	1,200	839
Series 2021-A-2, 3.125% 6/1/2057 ²	5,965	3,643
Davis Joint Unified School Dist., G.O Bonds, 2018 Election, Series 2020, BAM insured, 3.00% 8/1/2034	1,925	1,838
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2030	225	227
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2031	265	266
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2032	275	276
Del Mar Union School Dist., Community Facs. Dist. No. 99-1, Special Tax Bonds, Series 2019, 4.00% 9/1/2033	265	265
City of Dixon, Community Facs. Dist. No. 2019-1 (Homestead), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	2,715	2,405
Series 2021, 4.00% 9/1/2027	335	339
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2029 City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	200	203
Series 2021, 4.00% 9/1/2031	130	132
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	000	05/
Series 2021, 4.00% 9/1/2045 City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 3, Special Tax Bonds,	920	856
Series 2021, 4.00% 9/1/2051	2,240	2,000
City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,	4.075	4 000
Series 2023, 5.125% 9/1/2043 City of Dublin, Community Facs. Dist. No. 2015-1 (Dublin Crossing), Improvement Area No. 5, Special Tax Bonds,	1,265	1,329
Series 2023, 5.375% 9/1/2051	1,250	1,309
East Bay Municipal Utility Dist., Wastewater System Rev. Green Bonds, Series 2024-A, 5.00% 6/1/2054	1,500	1,623
East Bay Municipal Utility Dist., Water System Rev. Ref. Bonds, Series 2024-A, 5.00% 6/1/2054	2,500	2,704
Eastern Municipal Water Dist., Community Facs. Dist. No. 2013-64 (Atherton and Terracina), Special Tax Bonds,		
Series 2019, 5.00% 9/1/2045 Factors Municipal Water Dist. Community Face Dist. No. 2013, 44 (Atherton and Tarragina). Special Tay Bonds	850	865
Eastern Municipal Water Dist., Community Facs. Dist. No. 2013-64 (Atherton and Terracina), Special Tax Bonds, Series 2020, 4,00% 9/1/2050	1,550	1,370
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	,	,-
4.00% 9/1/2027	85	86
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 4.00% 9/1/2028	85	86
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	03	00
4.00% 9/1/2029	90	91
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 2.125% 9/1/2037	110	81
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	110	01
2.125% 9/1/2038	120	86
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021, 2.25% 9/1/2039	105	00
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	125	88
2.25% 9/1/2040	100	69
Eastern Municipal Water Dist., Community Facs. Dist. No. 2015-71 (Promontory), Special Tax Bonds, Series 2021,	505	4/0
4.00% 9/1/2051	525	462

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,		4
Special Tax Bonds, Series 2021, 4.00% 9/1/2040	USD1,075	\$1,029
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	770	701
Eastern Municipal Water Dist., Community Facs. Dist. No. 2016-74 (Menifee Town Center), Improvement Area A,		
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,030	905
Eastern Municipal Water Dist., Fin. Auth., Water and Wastewater Rev. Ref. Bonds, Series 2020-A, 4.00% 7/1/2038	1,000	1,030
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2033	1,515	1,574
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2034 Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2035	760 1,550	787 1,602
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2036	1,000	1,002
Educational Facs. Auth., Rev. Bonds (Art Center College of Design), Series 2018-A, 5.00% 12/1/2038	1,140	1,169
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2021-A, 5.00% 4/1/2029	425	462
Educational Facs. Auth., Rev. Bonds (Chapman University), Series 2017-B, 4.00% 4/1/2047	6,425	6,205
Educational Facs. Auth., Rev. Bonds (Saint Mary's College of California), Series 2023-A, 5.25% 10/1/2044	520	541
Educational Facs. Auth., Rev. Bonds (Saint Mary's College of California), Series 2023-A, 5.50% 10/1/2053	3,465	3,596
Educational Facs. Auth., Rev. Bonds (Stanford University), Series 2014-U-6, 5.00% 5/1/2045	1,710	2,025
Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2044	1,500	1,525
Educational Facs. Auth., Rev. Bonds (University of Redlands), Series 2022-A, 5.00% 10/1/2052	4,210	4,224
Educational Facs. Auth., Rev. Ref. Bonds (Chapman University), Series 2015, 5.00% 4/1/2032 Educational Facs. Auth., Rev. Ref. Bonds (Loyola Marymount University), Capital Appreciation Bonds,	2,500	2,506
Series 2001-A, National insured, 0% 10/1/2033	2,000	1,450
Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2030	1,000	1,012
Educational Facs. Auth., Rev. Ref. Bonds (University of the Pacific), Series 2015, 5.00% 11/1/2032	1,975	1,996
El Camino Hospital Dist., G.O. Bonds, Capital Appreciation Bonds, Series 2006, National insured, 0% 8/1/2031	2,000	1,608
El Rancho Unified School Dist., G.O. Bonds, 2016 Election, Series 2023-D, BAM insured, 5.75% 8/1/2048	850	976
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2016, 4.00% 9/1/2032	2,500	2,470
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2032	1,000	1,009
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2033	1,000	1,008
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2033	945	965
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2034 City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured, 5.00% 9/1/2035	1,000 1,000	1,008 1,008
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2018, 5.00% 9/1/2035	1,150	1,172
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2036	440	436
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2039	1,055	1,130
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2041	1,000	948
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2044	1,195	1,263
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046	1,280	1,157
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2050	1,000	880
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2051	1,785	1,562
City of Elk Grove, Fin. Auth., Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2051 Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A,	2,000	2,077
5.00% 7/1/2040 ²	500	504
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A,	300	304
5.00% 7/1/2050 ²	700	701
Enterprise Dev. Auth., Charter School Rev. Bonds (Academy for Academic Excellence Project), Series 2020-A,		
5.00% 7/1/2055 ²	920	920
Enterprise Dev. Auth., Charter School Rev. Bonds (The Rocklin Academy Project), Series 2024, 5.00% 6/1/2044 ²	750	766
Enterprise Dev. Auth., Charter School Rev. Bonds (The Rocklin Academy Project), Series 2024, 5.00% 6/1/2054 ²	700	712
Enterprise Dev. Auth., Charter School Rev. Bonds (The Rocklin Academy Project), Series 2024, 5.00% 6/1/2064 ²	1,350	1,366
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2), Series 2022-A, 4.00% 6/1/2027 ²	1,410	1,389
Enterprise Dev. Auth., Charter School Rev. Ref. Bonds (Rocketship Public Schools - Obligated Group No. 2),	1,410	1,307
Series 2022-A, 4.00% 6/1/2042 ²	5,165	4,462
Enterprise Dev. Auth., Rev. Bonds (Sage Hill School Project), Series 2024, 5.00% 12/1/2043	1,235	1,351
City of Escondido, Community Facs. Dist. No. 2020-2 (The Villages), Special Tax Bonds, Series 2022,	,	,
5.00% 9/1/2042	1,000	1,038
Escondido Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A,		
Assured Guaranty insured, 0% 8/1/2027	5,385	5,002
Etiwanda School Dist., G.O. Bonds, 2016 Election, Series 2020-A, 4.00% 8/1/2045	1,450	1,438
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2032	1,315	1,014
Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2036 Etiwanda School Dist., G.O. Bonds, Capital Appreciation Bonds, 2016 Election, Series 2020-A, 0% 8/1/2037	2,430 1,575	1,579 977
Luwanda 3011001 Dist., O.O. Donds, Capital Appreciation Donds, 2010 Election, 3eries 2020-A, 0 % 0/1/2037	1,3/3	7//

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Fairfield, Community Facs. Dist. No. 2023-1 (One Lake Planning Area 5), Improvement Area No. 1,		
Special Tax Bonds, Series 2024-A, 5.00% 9/1/2046	USD2,000	\$2,033
Fairfield-Suisun Unified School Dist., G.O. Bonds, 2016 Election, Series 2018, 4.00% 8/1/2041	5,760	5,732
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 21 (White Rock Springs Ranch),	4/5	42.4
Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2046 City of Folgon Folgon Bonds From Auth. Community Force Diet No. 21 (White Book Springs Bonds)	465	434
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 21 (White Rock Springs Ranch), Special Tax Rev. Bonds, Series 2021, 4.00% 9/1/2050	500	454
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),		
Improvement Area No. 1, Special Tax Rev. Bonds, Series 2020, 4.00% 9/1/2040	1,245	1,208
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),		
Improvement Area No. 3, Special Tax Rev. Bonds, Series 2022, 4.25% 9/1/2037	670	685
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),	4 205	4 207
Improvement Area No. 3, Special Tax Rev. Bonds, Series 2022, 4.50% 9/1/2042	1,305	1,327
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch), Improvement Area No. 3, Special Tax Rev. Bonds, Series 2022, 5.00% 9/1/2052	2,500	2,559
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),	2,300	2,337
Improvement Area No. 4, Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2039	480	508
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),		
Improvement Area No. 4, Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2044	1,055	1,100
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),		
Improvement Area No. 4, Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2049	1,800	1,859
City of Folsom, Folsom Ranch Fncg. Auth., Community Facs. Dist. No. 23 (Folsom Ranch),		
Improvement Area No. 4, Special Tax Rev. Bonds, Series 2024, 5.00% 9/1/2054	2,175	2,231
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 1, G.O. Bonds,	1 000	052
Capital Appreciation Bonds, 2002 Election, Series 2004-B, National insured, 0% 10/1/2026 Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 3, G.O. Bonds, 2007 Election,	1,000	952
Series 2019-D, Assured Guaranty Municipal insured, 4.00% 10/1/2040	8,715	8,654
Folsom Cordova Unified School Dist., School Facs. Improvement Dist. No. 4, G.O. Bonds, Capital Appreciation	0,710	0,004
Bonds, 2006 Election, Series 2006-A, National insured, 0% 10/1/2031	1,865	1,495
City of Fontana, Community Facs. Dist. No. 109 (Narra Hills), Special Tax Bonds, Series 2024, 5.00% 9/1/2032	260	279
City of Fontana, Community Facs. Dist. No. 109 (Narra Hills), Special Tax Bonds, Series 2024, 5.00% 9/1/2039	1,355	1,451
City of Fontana, Community Facs. Dist. No. 109 (Narra Hills), Special Tax Bonds, Series 2024, 5.00% 9/1/2044	1,295	1,364
City of Fontana, Community Facs. Dist. No. 109 (Narra Hills), Special Tax Bonds, Series 2024, 5.00% 9/1/2049	1,350	1,404
City of Fontana, Community Facs. Dist. No. 109 (Narra Hills), Special Tax Bonds, Series 2024, 5.00% 9/1/2054	1,690	1,755
City of Fontana, Community Facs. Dist. No. 22 (Sierra Hills South), Special Tax Bonds, Series 2014, 5.00% 9/1/203	30 2,080	2,098
City of Fontana, Community Facs. Dist. No. 31 (Citrus Heights North), Special Tax Rev. Ref. Bonds, Series 2018, 5.00% 9/1/2034	1,255	1,301
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2029		1,301
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/203!		101
City of Fontana, Community Facs. Dist. No. 86 (Etiwanda Ridge), Special Tax Bonds, Series 2020, 4.00% 9/1/2045		652
City of Fontana, Community Facs. Dist. No. 87 (El Paseo), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	500	483
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021,		
4.00% 9/1/2041	1,050	1,021
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021,		
4.00% 9/1/2046	450	421
City of Fontana, Community Facs. Dist. No. 90 (Summit at Rosena Phase 1), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	525	477
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	525	4//
5.00% 9/1/2026	175	179
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	175	177
5.00% 9/1/2027	185	192
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,		
5.00% 9/1/2028	195	205
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,		
5.00% 9/1/2029	200	212
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022,	4.000	4.040
4.25% 9/1/2037 City of Footana Community Face Diet No. 95 (Symmit at Posona Phase 2) Special Tay Ronds Series 2022	1,000	1,013
City of Fontana, Community Facs. Dist. No. 95 (Summit at Rosena Phase 2), Special Tax Bonds, Series 2022, 4.50% 9/1/2042	1,000	1,006
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2021-A, 4.00% 1/15/2046	6,045	5,909
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Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Series 2013-B-2, 3.50% 1/15/2053	3,120	2,594

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Foothill/Eastern Transportation Corridor Agcy., Toll Road Rev. Ref. Bonds, Capital Appreciation Bonds,		
Series 2015-A, 0% 1/15/2035 City of Francet Community Face Diet No. 1 (Pacific Communa) Special Tay Pay Ref. Randa Series 2015	USD2,000	\$ 1,393
City of Fremont, Community Facs. Dist. No. 1 (Pacific Commons), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2030	2,220	2,236
City of Fremont, Community Facs. Dist. No. 2 (Warm Springs Public Facs.), Special Tax Bonds, Series 2019,	,	,
5.00% 9/1/2044	1,000	1,018
City of Fremont, Community Facs. Dist. No. 2 (Warm Springs Public Facs.), Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,550	1,570
Fresno Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, 3.00% 8/1/2055	2,000	1,482
Fresno Unified School Dist., G.O. Bonds, 2020 Election, Series 2022-B, 4.00% 8/1/2055	6,535	6,334
Fresno Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, 4.00% 8/1/2034	3,000	3,037
G.O. Bonds, Series 2024-C, 4.00% 9/1/2028	2,200	2,293
G.O. Bonds, Series 2020, 5.00% 3/1/2029	2,000	2,172
G.O. Bonds, Series 2018, 5.00% 10/1/2029 G.O. Bonds, Series 2020, 5.00% 3/1/2030	1,110 1,000	1,190 1,104
G.O. Bonds, Series 2021, 5.00% 37/7/2031	85	87
G.O. Bonds, Series 2021, 5.00% 12/1/2032	70	72
G.O. Bonds, Series 2021, 5.00% 12/1/2034	70	72
G.O. Bonds, Series 2023, 5.00% 10/1/2035	2,255	2,569
G.O. Bonds, Series 2024, 5.00% 9/1/2044	1,715	1,890
G.O. Bonds, Series 2021, 3.00% 12/1/2046	4,085 990	3,319 1,055
G.O. Bonds, Series 2021, 5.00% 12/1/2046 G.O. Bonds, Series 2020, 3.00% 11/1/2050	3,850	2,966
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2025	5,000	5,070
G.O. Rev. Ref. Bonds, Series 2025, 5.00% 9/1/2025	10,000	10,141
G.O. Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2028	1,000	1,079
G.O. Rev. Ref. Bonds, Series 2023, 5.00% 9/1/2031	1,000	1,129
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2035	3,000	3,459
G.O. Rev. Ref. Bonds, Series 2020, 4.00% 3/1/2036 G.O. Rev. Ref. Bonds, Series 2023, 5.00% 10/1/2036	1,790 2,005	1,851 2,274
G.O. Rev. Ref. Bonds, Series 2020, 3.00% 11/1/2040	1,000	886
G.O. Rev. Ref. Bonds, Series 2023, 4.00% 9/1/2043	10,820	10,938
G.O. Rev. Ref. Bonds, Series 2024, 5.00% 9/1/2043	2,950	3,275
City of Garden Grove, Successor Agcy. to the Community Dev. Agcy., Tax Allocation Bonds, Series 2016,		
BAM insured, 5.00% 10/1/2029	1,500	1,539
Gilroy Public Facs. Fncg. Auth., Wastewater Rev. Bonds, Series 2021-A, 3.00% 8/1/2051 Glendale Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, 2016 Election,	2,000	1,553
Series 2020-B, 0% 8/1/2036	3,000	1,911
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Series 2015-A,		1,711
5.00% 6/1/2033 (preref. 6/1/2025)	1,950	1,965
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds, Capital Appreciation Bonds, Series 2005-A,		
Assured Guaranty Municipal insured, 0% 6/1/2025 (escrowed to maturity)	9,000	8,916
Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement Asset-Backed Bonds,		
Capital Appreciation Bonds, Series 2005-A, AMBAC insured, 0% 6/1/2027 (escrowed to maturity)	2,730	2,544
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1,	2,730	2,544
Special Tax Bonds, Series 2019, 5.00% 9/1/2031	150	157
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1,		
Special Tax Bonds, Series 2019, 5.00% 9/1/2032	160	167
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1,	4.405	4.440
Special Tax Bonds, Series 2019, 5.00% 9/1/2044	1,125	1,148
Golden Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,430	1,451
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 3.00% 9/1/2025	130	130
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2026	135	136
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2027	140	141
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2028	145	147
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2029	150	152
Golden Valley Unified School Dist., Fin. Auth., Local Agey. Rev. Bonds, Series 2021-A, 4.00% 9/1/2030	155 170	156 170
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2032 Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2046	470	432
Golden Valley Unitled School Dist., Fin. Auth. Tocal Addy, Rev. Bonds, Series 2021-A, 4 00% 97172046		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Golden Valley Unified School Dist., Fin. Auth., Local Agcy. Rev. Bonds, Series 2021-A, 4.00% 9/1/2056 Grossmont Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2008,	USD1,000	\$ 871
0% 8/1/2032	7,000	5,428
Hartnell Community College Dist., G.O. Bonds, 2016 Election, Series 2017-A, 4.00% 8/1/2047	4,555	4,489
Hastings Campus Housing Fin. Auth., Campus Housing Rev. Green Bonds, Series 2020-A, 5.00% 7/1/2061 ²	1,500	1,365
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2044	8,000	8,309
Hayward Unified School Dist., G.O. Bonds, 2019 Election, Series 2019-A, BAM insured, 4.00% 8/1/2048	2,000	1,954
Hayward Unified School Dist., G.O. Rev. Ref. Bonds, 2019 Election, Series 2019-A, BAM insured, 5.00% 8/1/2040	1,000	1,045
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.00% 12/1/2028 Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2016-A, 3.00% 3/1/2039	1,000 275	1,070 244
Health Facs. Frieg. Auth., Rev. Bonds (Adventist Health System/West), Series 2016-A, 3.00 // 371/2039 Health Facs. Frieg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2040	1,230	1,354
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2041	925	1,010
Health Facs. Fncg. Auth., Rev. Bonds (Adventist Health System/West), Series 2024-A, 5.25% 12/1/2042	1,700	1,845
Health Facs. Fncg. Auth., Rev. Bonds (Cedars-Sinai Medical Center), Series 2021-A, 3.00% 8/15/2051	10,150	8,060
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-A, 4.00% 11/1/2035	1,365	1,417
Health Facs. Fncg. Auth., Rev. Bonds (Children's Hospital of Orange County), Series 2021-A, 4.00% 11/1/2036	1,150	1,187
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-Å, 4.00% 4/1/2037	2,000	2,014
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2040	1,555	1,535
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2049	970	921
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2020-A, 4.00% 4/1/2049 (preref. 4/1/2030)	30	32
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2024-A, 5.25% 12/1/2049	3,400	3,685
Health Facs. Fncg. Auth., Rev. Bonds (CommonSpirit Health), Series 2024-A, 5.00% 12/1/2054	3,435	3,621
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2025	755	755
Health Facs. Fncg. Auth., Rev. Bonds (El Camino Hospital), Series 2017, 5.00% 2/1/2042 Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 3.85% 11/15/2027	2,500 785	2,556 786
Health Facs. Frieg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-A, 5.00% 11/15/2028	125	130
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2030	115	122
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2032	270	289
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.00% 11/15/2043	490	504
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2048	550	569
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2053	710	727
Health Facs. Fncg. Auth., Rev. Bonds (Episcopal Communities & Services), Series 2024-B, 5.25% 11/15/2058	1,100	1,119
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 4.00% 11/1/2040	4,500	4,526
Health Facs. Fncg. Auth., Rev. Bonds (Marshall Medical Center), Series 2020-A, 5.00% 11/1/2050	1,000	1,032
Health Facs. Fncg. Auth., Rev. Bonds (PIH Health), Series 2020-A, BAM insured, 3.00% 6/1/2047	3,325	2,816
Health Facs. Fncg. Auth., Rev. Bonds (Presbyterian Homes and Services, Inc.), Series 2015, 5.00% 7/1/2031	400	403
Health Facs, Fncg. Auth., Rev. Bonds (Presbyterian Homes and Services, Inc.), Series 2015, 5.00% 7/1/2039	400 500	402 502
Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-A, 4.00% 10/1/2034 Health Facs. Fncg. Auth., Rev. Bonds (Providence St. Joseph Health), Series 2016-B-3,	500	302
2.00% 10/1/2036 (put 10/1/2025)	1,000	987
Health Facs. Fncg. Auth., Rev. Bonds (Scripps Health), Series 2024-A, 5.00% 11/15/2044	5,155	5,735
Health Facs. Fncg. Auth., Rev. Bonds (Sutter Health), Series 2018-A, 5.00% 11/15/2035	1,500	1,567
Health Facs. Fncg. Auth., Rev. Ref. Bonds (El Camino Hospital), Series 2015-A, 5.00% 2/1/2030	3,000	3,008
Health Facs. Fncg. Auth., Rev. Ref. Bonds (Sutter Health), Series 2016-B, 5.00% 11/15/2035	1,000	1,032
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 3.00% 8/1/2026	145	144
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2040	1,740	1,793
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2050	1,500	1,510
Health Facs. Fncg. Auth., Social Rev. Bonds (On Lok Senior Health Services), Series 2020, 5.00% 8/1/2055 Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	1,500	1,503
4.00% 9/1/2027	240	242
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	275	
4.00% 9/1/2029 Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	2/5	279
4.00% 9/1/2031	310	312
Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,		
4.00% 9/1/2034 Hemet Unified School Dist., Community Facs. Dist. 2005-6, Special Tax Rev. Ref. Bonds, Series 2021,	375	375
4.00% 9/1/2036	225	223
Hemet Unified School Dist., Community Facs. Dist. 2021-6, Special Tax Bonds, Series 2024, 5.00% 9/1/2039	500	530
Hemet Unified School Dist., Community Facs. Dist. 2021-6, Special Tax Bonds, Series 2024, 5.00% 9/1/2044	650	678
Hemet Unified School Dist., Community Facs. Dist. 2021-6, Special Tax Bonds, Series 2024, 5.00% 9/1/2049	1,360	1,404
Hemet Unified School Dist., Community Facs. Dist. 2021-6, Special Tax Bonds, Series 2024, 5.00% 9/1/2054	1,700	1,744
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2028	1,220	1,222

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2032 Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2033	USD540 580	\$ 541 581
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2034	350	351
Hemet Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2039	1,350	1,352
Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2024-A-2, 3.25% 8/1/2064 (put 2/1/2028) Housing Fin. Agcy., Limited Obligation Multi Family Housing Rev. Bonds (Symphony at Del Sur), Series 2023-V,	1,680	1,676
5.00% 5/1/2054 (put 11/1/2026)	1,315	1,352
Housing Fin. Agcy., Municipal Certs., Series 2019-A-2, 4.00% 3/20/2033 Housing Fin. Agcy., Municipal Certs., Series 2019-1, Class X, interest only, 0.289% 1/15/2035 ^{3,4}	18,356 13,080	18,376 156
Housing Fin. Agcy., Municipal Certs., Series 2019-1, Class X, Interest only, 0.207 % 1/13/2033 ** Housing Fin. Agcy., Municipal Certs., Series 2019-A-1, 4.25% 1/15/2035	1,372	1,404
Housing Fin. Agcy., Municipal Certs., Series 2017-A-1, 4.25 % 1/10/2005 Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.825% 3/25/2035 ^{3,4}	17,479	740
Housing Fin. Agcy., Municipal Certs., Series 2021-1, Class X, interest only, 0.798% 11/20/2035 ^{3,4}	9,021	401
Housing Fin. Agcy., Municipal Certs., Series 2021-A-1, 3.50% 11/20/2035	20,887	19,977
Housing Fin. Agcy., Municipal Certs., Series 2021-A-3, 3.25% 8/20/2036	19,711	18,459
Housing Fin. Agcy., Municipal Certs., Series 2023-1, Class A, 4.375% 9/20/2036	12,979	13,339
Imperial Community College Dist., G.O. Bonds, 2022 Election, Series 2023-A,	,	.0,007
Assured Guaranty Municipal insured, 5.25% 8/1/2053	1,500	1,638
Imperial Community College Dist., G.O. Bonds, 2022 Election, Series 2024-B,	,	,
Assured Guaranty Municipal insured, 5.00% 8/1/2054	1,715	1,850
Imperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2017, 4.00% 11/1/2036	4,540	4,611
Imperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2017, 4.00% 11/1/2041	5,650	5,651
Imperial Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2016-B-2, 5.00% 11/1/2041	1,425	1,465
Independent Cities Fin. Auth., Mobile Home Park Rev. Ref. Bonds (San Juan Mobile Estates), Series 2015,		
5.00% 8/15/2030 Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,	2,000	2,020
Assured Guaranty Municipal insured, 4.00% 6/1/2036 ²	360	357
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		007
Assured Guaranty Municipal insured, 4.00% 6/1/2041 ²	390	382
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2046 ²	2,690	2,592
Independent Cities Fin. Auth., Sales Tax Rev. Bonds (City of Compton), Series 2021,		
Assured Guaranty Municipal insured, 4.00% 6/1/2051 ²	1,075	1,026
City of Indian Wells, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds		
(Consolidated Whitewater Redev. Project Area), Series 2016-A, National insured, 4.00% 9/1/2030	1,250	1,269
City of Indian Wells, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds	1,250	1 2/5
(Consolidated Whitewater Redev. Project Area), Series 2016-A, National insured, 4.00% 9/1/2031 Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,	1,230	1,265
5.00% 11/1/2039	300	313
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,	300	313
5.00% 11/1/2044	350	361
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,		
4.00% 11/1/2045	850	804
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2019-B,		
5.00% 11/1/2049	1,625	1,665
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,		
4.00% 11/1/2050	860	793
Infrastructure and Econ. Dev. Bank, Charter School Rev. Bonds (Equitable School Revolving Fund), Series 2020-B,		
4.00% 11/1/2055	915	824
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2030	1,080	1,110
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2032	1,140	1,170
Infrastructure and Econ. Dev. Bank, Rev. Bonds (Stanford Consortium Project), Series 2016-A, 5.00% 5/15/2033	1,105	1,134
Infrastructure and Econ. Dev. Bank, Rev. Bonds (The Colburn School), Series 2019, 1.75% 8/1/2055 (put 8/1/2026)	4,500	4,364
Infrastructure and Econ. Dev. Bank, Rev. Bonds (WFCS Portfolio Projects), Series 2021-A-1, 5.00% 1/1/2056 ²	555	535
Infrastructure and Econ. Dev. Bank, Rev. Green Bonds	44.070	
(California Clean Water and Drinking Water State Revolving Fund), Series 2024, 4.00% 10/1/2048	11,970	11,891
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B,	0.000	0.057
5.00% 7/1/2026	2,000	2,057
Infrastructure and Econ. Dev. Bank, Rev. Ref. Bonds (Segerstrom Center for the Arts), Series 2016-B,	E 40E	F / 00
5.00% 7/1/2030 City of Indianaged Supposes Aggy to the Bodoy Aggy Toy Allegation Bonds (Margad Bodoy Brainst)	5,105	5,608
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2033	1,250	1 201
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),	1,230	1,301
Series 2017-A, BAM insured, 5.00% 5/1/2034	500	519
33.133 2017 14 57 WH HISWIGG, 3.0078 57 172007	300	517

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project),		
Series 2017-A, BAM insured, 5.00% 5/1/2035	USD415	\$ 430
City of Inglewood, Successor Agcy. to the Redev. Agcy., Tax Allocation Bonds (Merged Redev. Project), Series 2017-A, BAM insured, 5.00% 5/1/2038	1,000	1,030
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2029	230	238
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2030	500	517
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2033	500	514
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2034	685	703
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2036	800	819
Inglewood Unified School Dist., G.O. Rev. Ref. Bonds, 2012 Election, Series 2018-B, BAM insured, 5.00% 8/1/2038	650	663
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds,	400	400
Series 2016, 4.00% 9/1/2031 City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds,	400	402
Series 2016, 4.00% 9/1/2033	1,615	1,619
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 4, Special Tax Bonds,	1,013	1,017
Series 2016, 4.00% 9/1/2049	1,800	1,617
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,	,	,-
Series 2018, 5.00% 9/1/2035	550	570
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,		
Series 2018, 5.00% 9/1/2037	650	673
City of Irvine, Community Facs. Dist. No. 2013-3 (Great Park), Improvement Area No. 8, Special Tax Bonds,		
Series 2018, 5.00% 9/1/2038	1,000	1,035
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A, 5.00% 9/1/2032	880	1.010
City of Irvine, Facs. Fncg. Auth., Special Tax Rev. Bonds (Irvine Great Park Infrastructure Project), Series 2023-A,	000	1,010
BAM insured, 5.25% 9/1/2053	2,500	2,758
City of Irvine, Reassessment Dist. No. 12-1, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2030	1,700	1,715
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2032	800	807
City of Irvine, Reassessment Dist. No. 15-2, Limited Obligation Improvement Bonds, Series 2015, 5.00% 9/2/2042	1,000	1,004
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2026	330	341
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2027	375	395
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2028	525	562
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2029	500	542
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2032	680	729
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5.00% 9/2/2034	1,155	1,231
City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 4.00% 9/2/2036 City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 4.00% 9/2/2037	1,840 1,285	1,868 1,300
City of Irvine, Reassessment Dist. No. 17-1, Limited Obligation Improvement Bonds, Series 2017, 4:00/8 7/2/2037 City of Irvine, Reassessment Dist. No. 19-1, Limited Obligation Improvement Bonds, Series 2019, 5:00% 9/2/2044	1,000	1,033
City of Irvine, Reassessment Dist. No. 21-1, Limited Obligation Improvement Bonds, Series 2021, BAM insured,	1,000	1,000
4.00% 9/2/2046	1,350	1,300
Irvine Unified School Dist., Community Facs. Dist. No. 01-1, Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2031	600	601
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 9/1/2030	370	385
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2034	250	259
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 5.00% 9/1/2034	430	458
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2035 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 5.00% 9/1/2035	245 250	254 266
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-A, 5.00% 971/2036	350	362
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 5.00% 9/1/2036	270	287
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2037	565	566
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2037	270	279
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2038	545	539
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, 4.00% 9/1/2039	630	614
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2039	815	835
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2040	805	824
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-B, 5.00% 9/1/2042	995	1,015
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, 5.00% 9/1/2042	995	1,015
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2019-A, BAM insured,	2 205	2 240
4.00% 9/1/2044 Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2045	2,385 1,495	2,360 1,517
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-C, 4.00% 9/1/2053	1,240	1,105
Irvine Unified School Dist., Community Facs. Dist. No. 09-1, Special Tax Bonds, Series 2017-D, 5.00% 3/1/2057	1,660	1,678
City of Jurupa, Community Facs. Dist. No. 52 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2050	500	444
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Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2041	USD420	\$ 397
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046	450	410
City of Jurupa, Community Facs. Dist. No. 54 (Eastvale Area), Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051	875	769
City of Jurupa, Community Facs. Dist. No. 55 (Eastvale Area), Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	500	455
City of Jurupa, Community Facs. Dist. No. 55 (Eastvale Area), Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	500	441
City of Jurupa, Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2020-A, BAM insured, 4.00% 9/1/2029	1,755	1,830
Jurupa Unified School Dist., Community Facs. Dist. No. 11, Special Tax Bonds, Series 2018-B, 5.00% 9/1/2043	1,165	1,191
Jurupa Unified School Dist., Community Facs. Dist. No. 11, Special Tax Bonds, Series 2018-B, 5.00% 9/1/2048	2,265	2,300
Jurupa Unified School Dist., Community Facs. Dist. No. 17, Special Tax Bonds, Series 2018-A, 5.00% 9/1/2048	1,815	1,842
County of Kern, RNR School Fncg. Auth., Community Facs. Dist. No. 92-1, Special Tax Bonds, Series 2017-A, BAM insured, 5.00% 9/1/2037	1,500	1,532
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021,	.,555	.,002
4.00% 9/1/2042	150	142
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021,		
4.00% 9/1/2046	200	182
City of Lake Elsinore, Community Facs. Dist. No. 2006-1 (Summerly), Special Tax Bonds, Series 2021,		
4.00% 9/1/2051	500	440
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021,		
4.00% 9/1/2041	350	333
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021,		
4.00% 9/1/2046	450	410
City of Lake Elsinore, Community Facs. Dist. No. 2019-1 (Westlake), Special Tax Bonds, Series 2021,		
4.00% 9/1/2051	700	618
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2025	1,360	1,376
City of Lake Elsinore, Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2029	1,370	1,380
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,	,-	,
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2035	100	107
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2036	170	182
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2037	180	192
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		.,_
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2038	150	158
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2039	120	126
Lake Elsinore Unified School Dist., Community Facs. Dist. No. 2006-02, Improvement Area No. B,		
Special Tax Bonds, Series 2019, BAM insured, 5.00% 9/1/2047	2,250	2,341
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.),	_,	_,-,
Special Tax Bonds, Series 2020, 4.00% 9/1/2040	80	77
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.),	00	,,
Special Tax Bonds, Series 2020, 4.00% 9/1/2045	175	163
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2014-1 (Mountain House School Facs.),	170	100
Special Tax Bonds, Series 2020, 4.00% 9/1/2049	425	385
Lammersville Joint Unified School Dist., Community Facs. Dist. No. 2019-1 (Mountain House School Facs.),		
Special Tax Bonds, Series 2022, 4.00% 9/1/2042	1,500	1,434
City of Lathrop, Crossroads Assessment Dist., Limited Obligation Improvement Bonds, Series 2015,	.,,	.,
5.00% 9/2/2040	2,070	2,075
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 2.00% 8/1/2043	1,500	1,018
Lodi Unified School Dist., G.O. Bonds, 2016 Election, Series 2021, 3.00% 8/1/2046	2,000	1,631
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2031	1,210	1,251
City of Long Beach, Harbor Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2032	1,750	1,806
City of Long Beach, Harbor Rev. Bonds, Series 2017-B, AMT, 5.00% 5/15/2043	500	508
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2034	1,125	1,128
City of Long Beach, Marina Rev. Bonds (Alamitos Bay Marina Project), Series 2015, 5.00% 5/15/2045	1,225	1,120
Long Beach Community College Dist., G.O. Bonds, 2016 Election, Series 2019-C, 4.00% 8/1/2045	1,000	992
Long Beach Unified School Dist., G.O. Bonds, 2008 Election, Series 2017-E, 5.00% 8/1/2040	1,155	1,184
City of Los Angeles, Community Facs. Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2038	1,155	1,164 962
	·	
City of Los Angeles, Community Facs. Dist. No. 11 (Ponte Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,650	1,482
City of Los Angeles, Community Facs. Dist. No. 4 (Playa Vista - Phase 1), Special Tax Rev. Ref. Bonds, Series 2024,	075	1 0 47
5.00% 9/1/2028 City of Los Appelos Doot of Airports Los Appelos International Airport Poy and Poy Ref. Bondo Series 2021 A	975	1,047
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 5/15/2028	1,250	1 212
11111, U.UU /0 J/ 1J/ ZUZU	1,230	1,312

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C, AMT, 5.00% 5/15/2029	USD1,020	\$1,083
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2022-C,		
AMT, 5.00% 5/15/2033 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	2,500	2,723
AMT, 5.00% 5/15/2037 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. and Rev. Ref. Bonds, Series 2021-A,	2,605	2,760
AMT, 5.00% 5/15/2051 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT,	1,525	1,556
5.00% 5/15/2027 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT,	1,250	1,256
5.00% 5/15/2028	2,175	2,282
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 5.00% 5/15/2028	2,500	2,623
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-A, AMT, 5.00% 5/15/2028	1,500	1,574
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2015-A, AMT, 5.00% 5/15/2029	1,560	1,567
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT, 5.00% 5/15/2029	1,450	1,476
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2029	2,550	2,708
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT,		
5.00% 5/15/2031 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT,	4,675	4,935
5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-B, AMT,	1,000	1,028
5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-C, AMT,	3,825	3,983
5.00% 5/15/2032 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2016-B, AMT,	3,450	3,568
5.00% 5/15/2033	500	508
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2033	1,000	1,027
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT, 5.00% 5/15/2033	1,255	1,302
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT, 5.00% 5/15/2034	1,250	1,282
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-H, AMT, 5.00% 5/15/2034	1,000	1,074
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT,	·	
5.00% 5/15/2035 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT,	1,000	1,024
5.00% 5/15/2036 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2017-A, AMT,	1,345	1,389
5.00% 5/15/2037 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT,	1,260	1,287
5.00% 5/15/2037 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT,	3,450	3,555
3.00% 5/15/2040	3,825	3,184
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2021-D, AMT, 3.00% 5/15/2040 (preref. 11/15/2031)	175	171
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-D, AMT, 5.00% 5/15/2043	3,000	3,080
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2020-C, AMT, 5.00% 5/15/2045	1,500	1,543
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2022-H, AMT, 5.50% 5/15/2047	500	533
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2018-A, AMT,		
4.00% 5/15/2048 City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rev. Bonds, Series 2019-F, AMT,	2,000	1,874
3.00% 5/15/2049	5,000	3,626

City of Los Angeles, Dept. of Water and Power, Fower System Rev. Bonds, Series 2022-E, 500% 71/2025 20 20 20 20 20 20 20 20 20 20 20 20 20	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
. S.00% S/15/2007 Livy of Lox Angeles, Dept. of Airports, Lox Angeles International Airport, Rev. Ref. Bonds, Series 2022-E, 400% S/15/2003 Livy of Lox Angeles, Dept. of Airports, Lox Angeles International Airport, Rev. Ref. Bonds, Series 2022-C, AMT. 3.2% S/15/2004 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2005 2.00 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2007 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2007 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2009 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-E, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-B, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-B, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-B, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-B, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-B, 5.00% 7/1/2003 Livy of Lox Angeles, Dept. of Water and Power, Prover System Rev. Bonds, Series 2022-B, 5.00% 7/1/2003 Li	California (continued)		
City of Los Angeles, Dept. of Airports, Los Angeles International Airport, Rov. Ref. Bonds, Series 2022 C, AMT, 1 (2) (1) Los Angeles, Dept. of Virgorts, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022 C, CAMT, 2 (2) (2) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 C, 500% 7/1/2029 2 (2) (2) (1) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 C, 500% 7/1/2029 2 (2) (2) (2) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 C, 500% 7/1/2029 2 (2) (2) (2) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 C, 500% 7/1/2030 2 (2) (3) (2) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 C, 500% 7/1/2030 3 (2) (3) (3) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 4 (2) (3) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 5 (2) (3) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 6 (3) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 7 (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 4 (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 4 (5) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 5 (2) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 6 (2) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 6 (2) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 6 (2) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 6 (2) (4) Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022 E, 500% 7/1/2033 6 (2) (4) Los Angeles, Dept. of Water		11003 000	¢2,002
Legislation of the American State of Airports, Los Angeles International Airport, Rev. Ref. Bonds, Series 2022-C, AMT, 3.25% 5715/2049 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2025 200 201 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2019-D, 5.00% 7/1/2030 202 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2030 203 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2030 1,795 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2030 1,795 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2033 750 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2033 750 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2033 750 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2033 750 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2035 751 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 752 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 752 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 753 754 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 755 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 756 City of Los Angeles, Dept. of Water and Power, Power Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 1, 205 City of Los Angeles, Dept. of Water and Power, Power Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2035 1, 205 City of Los Angeles, Dept. of Water and Po		05D3,000	\$3,092
3,5% 57/15/2049 13,5% 57/15/2049 13,0% 57/15/2049 13,0% 57/15/2049 13,0% 57/15/2049 13,0% 57/15/2049 14,0% 57/15/2049 15,0% 57/15/2049 10,0% 57/15/2		685	715
City of Los Angeles, Dept of Water and Power, Power System Rev. Bonds, Series 2022-4, 5.00% 7/1/2027 100 101 102 City of Los Angeles, Dept of Water and Power, Power System Rev. Bonds, Series 2022-4, 5.00% 7/1/2030 102 103 104 105 105 Or Jos Angeles, Dept of Water and Power, Power System Rev. Bonds, Series 2022-4, 5.00% 7/1/2030 1070 108 109 109 109 109 109 109 10		2.505	0.404
City of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2019. D. 5,0008 7/1/2030 . 129 City of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. A. 5,008 7/1/2030 . 1,795 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. A. 5,008 7/1/2030 . 1,070 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2033 . 750 Bit City of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2033 . 970 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2033 . 970 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2033 . 970 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2035 . 1,245 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2035 . 725 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2023. B. 5,008 7/1/2035 . 727 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2021. B. 5,008 7/1/2036 . 1,045 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2021. B. 5,008 7/1/2036 . 1,045 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2036 . 1,000 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2036 . 1,300 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2022. B. 5,008 7/1/2036 . 2,500 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2023. B. 5,008 7/1/2036 . 2,500 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2023. B. 5,008 7/1/2036 . 2,500 Lity of Los Angeles, Dept of Whater and Power, Power System Rev. Bonds, Series 2023. B. 5,008 7/1/2036 . 3,200 Lity of Los Angeles, Dept of Whater and Power, Power Syst			2,684
City of Los Angeles, Dept of Water and Power, Power System Rev. Bonds, Series 2022-15, 300% 7/1/2030 1,070 1,155 1,070 1,071 1,071 1,071 1,072 1,072 1,072 1,072 1,073 1,070 1,155 1,074			107
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 500% r/1/2033 750 823 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 500% r/1/2033 990 1,090 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 500% r/1/2033 4,000 4,34 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 5,00% r/1/2035 1,245 1,364 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 5,00% r/1/2035 725 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023+B, 5,00% r/1/2035 5,270 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023+B, 5,00% r/1/2035 5,270 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024+B, 5,00% r/1/2036 1,045 1,096 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 5,00% r/1/2036 1,000 1,070 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022+B, 5,00% r/1/2036 1,000 1,070 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5,00% r/1/2036 2,550 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5,00% r/1/2036 2,550 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5,00% r/1/2036 2,500 2,755 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5,00% r/1/2036 2,500 2,550 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5,00% r/1/2037 80 81 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5,00% r/1/2037 80 81 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5,00% r/1/2039 1,150 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Seri			991
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% r/1/2033 990 1,099 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% r/1/2033 4,000 4,438 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% r/1/2035 12,45 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% r/1/2035 725 796 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2035 5,270 5,888 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2036 10,45 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-B, 5.00% r/1/2036 10,45 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-B, 5.00% r/1/2036 10,00 10,77 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% r/1/2036 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% r/1/2036 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% r/1/2036 2,500 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2036 2,500 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2036 2,500 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2036 2,500 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2037 80 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2037 80 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2037 80 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% r/1/2037 80 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.0		•	
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024—5, 500% 71/2033 4,000 4,348 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024—5, 500% 71/2035 1,245 1,326 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—8, 500% 71/2035 725 779 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—8, 500% 71/2035 5,270 5,88 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024—5, 500% 71/2036 1,045 1,045 1,045 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024—5, 500% 71/2036 1,045 1,045 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021—5, 500% 71/2036 1,045 1,045 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022—4, 5,00% 71/2036 2,350 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022—4, 5,00% 71/2036 2,350 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022—4, 5,00% 71/2036 2,500 2,751 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—4, 5,00% 71/2036 2,500 2,751 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—4, 5,00% 71/2036 5,000 5,533 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—4, 5,00% 71/2037 1,170 1,281 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—4, 5,00% 71/2037 1,170 1,281 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—5,00% 71/2038 3,275 3,577 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023—5,00% 71/2039 2,000			
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 20224-B, 500% 7/1/2035 1,245 1,366 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 20224-B, 500% 7/1/2035 7,257 7,96 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5,00% 7/1/2036 1,004 1,009 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5,00% 7/1/2036 1,004 1,090 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-B, 5,00% 7/1/2036 1,004 1,009 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2021-B, 5,00% 7/1/2036 2,350 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5,00% 7/1/2036 3,370 1,439 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5,00% 7/1/2036 2,500 2,755 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2036 5,000 5,533 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2037 1,700 1,286 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2037 1,700 1,286 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2037 1,700 1,286 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2037 8,00 8,000 1,286 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2038 3,275 3,577 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2038 1,480 1,433 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2038 1,480 1,480 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5,00% 7/1/2039 1,195 City o			1,098
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024. E, 5008 7/1/2035 5,270 5,88. City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2014. E, 5008 7/1/2036 1,045 1,096 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2019. E, 5008 7/1/2036 1,000 1,076 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2019. E, 5008 7/1/2036 2,350 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022. E, 5008 7/1/2036 2,350 2,350 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022. E, 5008 7/1/2036 2,500 2,755 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022. E, 5008 7/1/2036 2,500 2,755 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023. E, 5008 7/1/2036 5,000 5,533 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024. E, 5008 7/1/2037 1,170 1,288 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024. E, 5008 7/1/2037 1,170 1,288 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024. E, 5008 7/1/2037 8,00 8,00 8,00 8,00 8,00 8,00 8,00 8,0		4,000	4,436
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2012-C, 50.0% 71/12/036 1,045			1,364
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2019-C, 5.00% 71/1/2036 1,000 1,070 1,0			
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-18, 5.00% 71/12/036 2,350 2,535 2,			
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-B, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2036 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2037 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2037 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2037 Roy City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2037 Roy City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2038 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-B, 5.00% 7/1/2038 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2038 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2040 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2040 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2040 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2041 Lity of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 20			1,074
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2036 2,500 2,755 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2037 1,170 1,286 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2037 80 88 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-E, 5.00% 7/1/2038 3,295 3,577 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2038 1,480 1,637 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2038 1,480 1,637 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-B, 5.00% 7/1/2039 1,195 1,314 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-C, 5.00% 7/1/2040 350 337 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 350 337 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2040 2,415 2,586 City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-C, 5.00% 7/1/2041 1,600 1,692 City of Los A	City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2022-A, 5.00% 7/1/2036		2,536
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2024-8, 5.00% 7/1/2037 1,170 1,288 1,170 1,288 1,170 1,288 1,170 1,288 1,170 1,288 1,170 1,288 1,170 1,170 1,288 1,170 1,17			1,495
City of Los Angeles, Dept. of Water and Power, Power System Rev. Bonds, Series 2023-E, 5.00% 7/1/2037 80 88			
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California (continued) City of Lox Angelos, Harbor Dept., Rev. Ref. Bonds, Series 2024. A.1. AMT, S.00% 8/1/2029 USDA75 \$ 722 City of Lox Angelos, Harbor Dept., Rev. Ref. Bonds, Series 2024. A.1. AMT, S.00% 8/1/2030 2,250 2,437 City of Lox Angeles, Harbor Dept., Rev. Ref. Bonds, Series 2024. A.1. AMT, S.00% 8/1/2030 2,250 2,437 City of Lox Angeles, Harbor Dept., Rev. Ref. Green Bonds, Series 2024. A.2. AMT, S.00% 8/1/2037 440 698 City of Lox Angeles, Harbor Dept., Rev. Ref. Green Bonds, Series 2024. A.2. AMT, S.00% 8/1/2037 465 500 City of Lox Angeles, Harbor Dept., Rev. Ref. Green Bonds, Series 2022. A.2. AMT, S.00% 8/1/2031 465 500 City of Lox Angeles, Harbor Dept., Rev. Ref. Green Bonds, Series 2022. S.50% Series 2024. A.2. AMT, S.00% 8/1/2032 1,000 982 Courty of Lox Angeles, Community Face. Dist. No. 2021-01 (Valencia Face.). Improvement Area No. 1, 905 934 Courty of Lox Angeles, Community Face. Dist. No. 2021-01 (Valencia Face.). Improvement Area No. 2, 850 902 Courty of Lox Angeles, Community Face. Dist. No. 2021-01 (Valencia Face.). Improvement Area No. 2, 850 902 Courty of Lox Angeles, Community Face. Dist. No. 2021-01 (Valencia Face.). Improvement Area No. 2, 850 902 Courty of Lox Angeles, Community Face. Di	Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
City of Los Angeles, Harbor Depts, Rev. Ref. Bonds, Series 2024-A-1, AMT, 5.00% B/17/2031 500 544 City of Los Angeles, Harbor Depts, Rev. Ref. Green Bonds, Series 2024-A-1, AMT, 5.00% B/17/2031 500 546 City of Los Angeles, Harbor Depts, Rev. Ref. Green Bonds, Series 2024-A-2, AMT, 5.00% B/17/2037 640 698 City of Los Angeles, Harbor Depts, Rev. Ref. Green Bonds, Series 2024-A-2, AMT, 5.00% B/17/2037 100 982 City of Los Angeles, Harbor Depts, Rev. Ref. Green Bonds, Series 2024-A, 2, AMT, 5.00% B/17/2038 465 504 City of Los Angeles, Waterwarte System Rev. Bonds, Series 2024-A, 2, AMT, 5.00% B/17/2038 100 982 County of Los Angeles, Community Face, Dist. No. 2021-01 (Valencia Faces), Improvement Area No. 1, 900 934 Special Tar Bonds, Series 2022-2, 500 B/17/2032 100	California (continued)		
City of Lox Angeles, Harbor Dept, Rev. Ref. Bonds, Series 2024 A-1, AMT, 5.00% 8/17/031 500 500 500 500 500 501 501	City of Los Angeles, Harbor Dept., Rev. Ref. Bonds, Series 2024-A-1, AMT, 5.00% 8/1/2029		\$ 722
City of Los Angoles, Harbor Dept, Rev. Ref. Green Bonds, Series 2024 A. 2. AMT, 5.00% 81/12037 640 689 City of Los Angoles, Harbor Dept, Rev. Ref. Green Bonds, Series 2024 A. 2. AMT, 5.00% 81/12033 640 689 City of Los Angoles, Harbor Dept, Rev. Ref. Green Bonds, Series 2024 A. 2. AMT, 5.00% 81/12038 145 504 County of Los Angoles, Sormmunity Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1. Special Tax Bonds, Series 2022 S. 5.00% 91/12074 County of Los Angoles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1, 1.610 County of Los Angoles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 2, 5.00% 110 S. 6.00% 110 S. 6.00% 110 S. 6.00% 110 Valencia Face), Improvement Area No. 2, 5.00% 110 S. 6.00% 110 Valencia Face),			•
Ciry of Los Angeles, Harbor Dept. Rev. Ref. Green Bonds, Series 2024—A, 2MT, 5008 81/12038 465 504 Ciry of Los Angeles, Vastewater System Rev. Bed. Green Bonds, Series 2022—A, 2MT, 5008 81/12038 405 504 City of Los Angeles, Wastewater System Rev. Bonds, Series 2022—A, 4,00%, 6/17/052 1,000 982 County of Los Angeles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1. Special Tax Bonds, Series 2022—S, 500% 91/12047 1,000 1,000 1,000 Special Tax Bonds, Series 2022—S, 500% 91/12052 1,000 1,000 1,000 Special Tax Bonds, Series 2022—S, 500% 91/12052 1,000 1,000 1,000 Special Tax Bonds, Series 2022—S, 500% 91/12052 1,000 1,000 1,000 Special Tax Bonds, Series 2024—S, 500% 91/12054 1,000 1,000 1,000 Special Tax Bonds, Series 2024—S, 500% 91/12054 1,000 1,0			
City of Lox Angeles, Harborn Dept., Rev. Ref. Green Bonds, Series 2024-A-2, AMT, 5.00% 8/1/2025 1.000 992			
City of Los Angeles, Westewarer System Rev. Bends, Series 2022. A. 4.00% 6/17/2052 Country of Los Angeles, Community Fac. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/17/2052 Country of Los Angeles, Community Fac. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, Special Tax Bonds, Series 2022, 5.00% 9/17/2052 Country of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/17/2054 Country of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/17/2044 Country of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/17/2049 Country of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/17/2049 Country of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/17/2049 Country of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/17/2049 (West LA WA- Building 166 & 157 Aparments), Series 2018-01, 1000 Country of Los Angeles. Dev. Auth., Multi Farnis Housing Rev. Bonds (West LA WA- Building 166 & 157 Aparments), Series 2018-01, 1000 Los Angeles Country Facs. Inc., Lease Rev. Bonds (Verment Corridor Country Administration Building), Series 2018-01, 1000 Country of Los Angeles. Revelow Ref. Auth. Tax Allocation Rev. Ref. Bonds (Burker Hill Project), Series 2014-0, 5.00%, 7/17/2057 Los Angeles Unified School Dist., G. O. Bedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-0, 5.00%, 7/17/2057 Los Angeles Unified School Dist., G. O. Bonds, 2012 Election, Series 2020-8, BAM Insured, 3.00% 8/1/2049 Los Angeles Unified School Dist., G. O. Bonds, 2012 Election, Series 2020-8, BAM Insured, 3.00% 8/1/2			
County of Los Angelès, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 1, 500-61 Tax Bond, Series 2022, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 1, 500-61 Tax Bonds, Series 2022, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 1, 500-61 Tax Bonds, Series 2022, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2023, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2024, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-3, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-3, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-3, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-3, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-3, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-3, 5.008 9/12/02. Son 2011-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Improvement Area No. 2, 500-61 Tax Bonds, Series 2021-01 (Valencia Facs.), Involvement Area No. 2, 500-61 Tax Bonds, Series 2022-01 (Valencia Facs.), Involvement Area No. 2, 500-61 Tax			
Special Tax Bonds, Series 2022, 5.00% 9/1/2047 395 934 395 394 395 394 395 394 395		1,000	982
Courty of Los Angeles, Community Face, Dist. No. 2021-01 (Valencia Face), Improvement Area No. 1, 5054 5006 1,640 1,654 5006 1,65			
Special Tax Bonds, Series 2022, 5,00% 9/1/2032 1,654		905	934
Courity of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/10294 Courity of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/10204 Courity of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/10204 Courity of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/10204 Courity of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2018, 4,00% 9/10204 Courity of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (Wast LAVA. Building 156. 8, 157. Apartmens), Series 2018, 3,00% 11/2046 Courity of Los Angeles, Redew. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2018, 40,00% 11/2027 Los Angeles Courty Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), 910 Series 2018, 45, 5,00% 12/10207 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, 500% 11/2025 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYO, 400% 71/2044 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 81/12048 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 81/12049 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 81/12049 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 81/12049 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 81/12049 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 81/12049 Lymwood Unified School Dist., G.O. Bonds, 2020-14 (Malorem Property Tax), Ba			
Special Tax Bonds, Series 2024, 5,00% 9/1/2037 Country of Los Angeles, Community Pace, Dist. No. 2021-10 (Valencia Faces), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2044 Country of Los Angeles, Community Pace, Dist. No. 2021-10 (Valencia Faces), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 2,860 2,866 Country of Los Angeles, Community Faces, Dist. No. 2021-10 (Valencia Faces), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 1,750 1,7		1,610	1,654
Courtiy of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/12049 County of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/12049 County of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/12054 County of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2022-45, 5.00% 9/12054 County of Los Angeles, Dew. Auth., Multi Family Housing Rev. Bonds (West LA VA. Building 156 & 157 Apartments, Series 2023-6, 3.75% 12/1/2046 (put 12/1/2026) County of Los Angeles, Redev. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, S.00% 12/1/2027 Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018 4, 5.00% 12/1/2027 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, S.00% 12/1/2035 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2046 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2044 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM Insured, 3.00% 8/1/2049 Series 2013 Lymwood Unified School Dist., G.O. Bonds, 2014 Election, Series 2021-E, BAM Insured, 3.00% 8/1/2049 Septial Tax Bonds, Series 2022-E, S.00% 11/1/2039 City of Manteca, Community Facs, Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Septial Tax Bonds, Series 2022-E, 5.00% 7/1/2044 City of Manteca, Community Facs, Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Septial Tax Bonds, Series 2022-A, 4.00% 9/1/2037 City of Manteca, Community Facs, Dist. No. 2023-1, (Villa Mesa), Special Tax Bonds, Series 2024-A, 5.00		050	000
Special Tax Bonds, Series 2024, 5.00% 9/1/2049 2,800 2,886 2,8		850	902
County of Los Angeles, Community Facs, Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 1,750 1,755		4.425	4 504
Special Tax Bonds, Series 2024, 5.00% 9/1/2049 County of Los Angeles, Community Face. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 County of Los Angeles, Dev Auth, Multi Family Housing Rev. Bonds (West LA VA. Building 156 & 157 Apartments), Series 2025; 3, 375% 12/1/2046 (put 12/1/2026) County of Los Angeles, Dev Auth, Multi Family Housing Rev. Bonds (West LA VA. Building 156 & 157 Apartments), Series 2023; 3, 375% 12/1/2046 (put 12/1/2026) County of Los Angeles, County Facs, Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2051 Cos Angeles Unified School Dist., Go. Dedicated Unlimitted Ad Valorem Property Tax Bonds, Series 2024-A, 5.00% 71/1/2045 Cos Angeles Unified School Dist., Go. Dedicated Unlimitted Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4,00% 71/1/2044 Cos Angeles Unified School Dist., Go. Dedicated Unlimitted Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4,00% 71/1/2044 Cos Angeles Unified School Dist., Go. Bonds, 2012 Election, Series 2021-E, BAM insured, 3,00% 8/1/2049 Cos Angeles Unified School Dist., Go. Bonds, 2012 Election, Series 2020-8, BAM insured, 3,00% 8/1/2049 Cos Angeles Conmunity Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2039 Cos Cos Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 Cos Cos Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 Cos Cos Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 Cos Cos Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 Cos	·	1,435	1,501
County of Los Angeles, Community Facs. Dist. No. 2021-01 (Valencia Facs.), Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (West LA VA. Building 156 & 157 Apartments), Series 2023-C. 3, 75% 12/1/2046 (put 12/1/2024) County of Los Angeles, Redev. Ref. Auth., Iza Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, 5.00% 12/1/2027 County of Los Angeles, Redev. Ref. Auth., Iza Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, 5.00% 12/1/2037 Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2051 Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2051 Songles John Los Go. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, 5.00% 7/1/2052 Songles John Los Go. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYO, 4.00% 7/1/2044 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 3.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 3.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 3.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 3.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 3.005 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series		2.000	0.007
Special Tax Bonds, Series 2024, 5.00% 9/1/2054 (County of Los Angeles, Dev Auth, Multi Family Housing Rev. Bonds (West LA VA. Building 156. & 157 Apartments). Series 2023-C, 3.75% 12/1/2046 (put.12/1/2026) 1,290 1,	·	2,800	2,886
County of Los Angeles, Dev. Auth., Multi Family Housing Rev. Bonds (West LAV. A. Building) 156.6 157 Apartments), Series 2023-C. 3.75% 12/1/20246 (put 12/1/2026). County of Los Angeles, Redew Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, 5.00% 12/1/2027 Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/1/2051 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, 5.00% 17/1/2052 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2044 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2044 4.320 Los Angeles Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2048 3.260 2.552 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 4.00% 8/1/2049 3.005 2.774 4.00% 7/1/2044 4.320 4.341 1.785-R Energy Juth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039 2.110 2.5pecial Tax Bonds, Series 2024, 5.00% 9/1/2039 City of Manteca, Community Facs. Dist. No. 2023-1, (villa Ticino West Facs.) Improvement Area No. 2, 5.0ecial Tax Bonds, Series 2024, 5.00% 9/1/2044 City of Manteca, Community Facs. Dist. No. 2023-1, (villa Ticino West Facs.) Improvement Area No. 2, 5.0ecial Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (villa Ticino West Facs.) Improvement Area No. 2, 5.0ecial Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (villa Ticino West Facs.) Improvement Area No. 2, 5.0ecial Tax Bonds, Series 2024, 5.00% 9/1/2054 City of Manteca, Community Facs. Dist. No. 2023-1, (villa Ticino West Facs.) Improvement Area No. 2, 5.0ecial Tax Bonds, Series 2024, 5.00% 9/1/2054 City of Manteca, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/		1.750	1 705
(West LA VA - Building 156 & 157 Apartments), Series 2023-C, 3.75% 12/1/2046 (purt 12/1/2026) 1,290 1,298 (2001); of Los Angeles, Redev, Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, 5.00% 12/1/2027 1,000 1,001 1,001 2,000 1,001 2,001 2,000 1,001 2,000 2,000 1,000 2,000	·	1,/50	1,795
County of Los Angeles, Redew. Ref. Auth., Tax Allocation Rev. Ref. Bonds (Bunker Hill Project), Series 2014-C, 5.00% 12/17/2071 Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018-A, 5.00% 12/17/2051 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, 5.00% 7/17/2025 Sonds 7/17/2024 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/17/2044 4.320 4.341 4.342 4.340 4.344 4.340 4.340 4.344 4.340 4.340 4.344 4.340 4.340 4.340 4.341 4.341 4.		1 200	1 200
S.00% 12/1/2027 1,000 1,001 1,002 1,000 1,001 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,002 1,000 1,000 1,002 1,000 1,		1,290	1,298
Los Angeles County Facs., Inc., Lease Rev. Bonds (Vermont Corridor County Administration Building), Series 2018 A., 5,00% 12/1/2051 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, 3,00% 7/1/2045 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4,00% 7/1/2044 4,320 4,341 Lymwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3,00% 8/1/2048 3,260 2,582 Lymwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4,00% 8/1/2049 3,005 2,774 4,00% 7/1/2044 3,005 2,797 4,00% 7/1/2049 3,005 2,797 4,007 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2039 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2044 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5,00% 9/1/2049 City of Mantece, Community Facs. Dist. No. 2023-1, (McCall Mesa), Special Tax Bonds, Series 2022-A, 4,00% 9/1/2037 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2024-A, 5,00% 9/1/2051 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds,		1 000	1 001
Series 2018. A, 5.00% 12/1/2051 910 942		1,000	1,001
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2024-A, 5.00% 7/1/2044 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2044 Lynwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2048 John School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 John School Bambard, Series 2024, 5.00% 9/1/2039 Los John School Bambard, Series 2024, 5.00% 9/1/2049 John School Bambard, Series 2024, 5.00% 9/1/2049 John School Bambard, Series 2024, 5.00% 9/1/2044 Los John School Bambard, Series 2024, 5.00% 9/1/2049 John School Bambard, Series 2024, 5.00% 9/1/2049 John School Bambard, Series 2024, 5.00% 9/1/2049 Los John School Bambard, Series 2022-A, 4.00% 9/1/2037 Lot yof Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 Lot yof Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 Los John School Dist., Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Los John School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/205 Menifee Union School		010	0.42
S.00% 7/1/2025 Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYO, 4.00% 771/2044 Lynwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2048 Jynwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2021-E, BAM insured, 4.00% 8/1/2049 Jobos School Dist., G.O. Bonds, 2016 Election, Series 2021-E, BAM insured, 4.00% 8/1/2049 Jobos School Dist., G.O. Bonds, 2016 Election, Series 2021-E, BAM insured, 4.00% 8/1/2049 Jobos School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 Jobos School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 Jobos School Dist., G.O. Bonds, Series 2024, 5.00% 9/1/2039 Jobos School Dist., School Dist., No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 Jobos School Dist., School School Dist., No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 Jobos School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Jobos School School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Jobos School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020-4, 4.00% 9/1/2054 Jobos Sc	•	910	942
Los Angeles Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2020-RYQ, 4.00% 7/1/2044 4,320 4,341 Lynwood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2048 3,260 2,582 Lynwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 3,005 2,774 4,87-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039 2,100 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2039 1,065 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2044 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, S.00% 9/1/2044 South Series 2004, South Series 200		775	702
4,30% 7/1/2044 4,320 4,341 4,9mood Unified School Dist., G.O. Bonds, 2012 Election, Series 2021-E, BAM insured, 3.00% 8/1/2048 3,260 2,582 Lymwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 3,005 2,974 M-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039 2,110 2,607 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2039 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2044 Special Tax Bonds, Series 2024, 5.00% 9/1/2044 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2044 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2029 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 City of Menifee, Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 Menifee Union School Dist.,		773	702
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Lynwood Unified School Dist., G.O. Bonds, 2016 Election, Series 2020-B, BAM insured, 4.00% 8/1/2049 2,10 2,607 Mr-S-R Energy Auth., Gas Rev. Bonds, Series 2009-B, 6.50% 11/1/2039 1,0607 Elty of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2039 1,0165 Elty of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2044 870 Elty of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 Elty of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 Elty of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 Elty of Menifee, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 Elty of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 Elty of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2054 Elty of Menifee, Community Facs. Dist. No. 2020-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 Elty of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Elty of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Elty of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Elty of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 Elty of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 Elty of Menifee Union Schoo			
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Special Tax Bonds, Series 2024, 5.00% 9/1/2034 1,065 1,126		2,110	2,007
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Special Tax Bonds, Series 2024, 5.00% 9/1/2044 870 907		1,065	1,120
City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2049 1,361 1,361 City of Manteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 2,065 2,118 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 175 177 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 500 493 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 191 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union S		970	907
Special Tax Bonds, Series 2024, 5.00% 9/1/2049 1,320 1,361		870	707
City of Maniteca, Community Facs. Dist. No. 2023-1, (Villa Ticino West Facs.) Improvement Area No. 2, Special Tax Bonds, Series 2024, 5.00% 9/1/2054 2,065 2,118 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 175 177 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 500 493 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2051 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 10 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Comm		1 220	1 241
Special Tax Bonds, Series 2024, 5.00% 9/1/2054 2,065 2,118	·	1,320	1,301
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2027 500 493 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 500 493 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2051 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 191 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470		2.045	2 1 1 0
4.00% 9/1/2029 175 177 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 500 493 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2051 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470		2,003	2,110
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2037 500 493 City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2051 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 85 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 191 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470		175	177
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2051 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 191 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2032 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470		173	177
City of Menifee, Community Facs. Dist. No. 2020-1 (McCall Mesa), Special Tax Bonds, Series 2022-A, 4.00% 9/1/2051 1,435 1,277 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 191 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2032 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470		500	103
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City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044 850 886 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 1,000 1,0		1 // 35	1 277
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City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049 825 850 City of Menifee, Community Facs. Dist. No. 2022-1 (Quartz Ranch), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2054 1,000 1,026 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2025 190 191 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2032 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470		850	224
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Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2026 170 172 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2027 205 208 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2039 600 577 Menifee Union School Dist., Community Facs. Dist. No. 2006-2, Special Tax Bonds, Series 2020, 4.00% 9/1/2045 1,000 927 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2032 430 431 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, 470 470			-
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Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds, Series 2018, 4.00% 9/1/2033 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds,		420	121
Series 2018, 4.00% 9/1/2033 470 470 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds,		430	431
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 3, Special Tax Bonds,		470	470
	·	4/0	4/0
313 314		515	511
	JG11G3 ZV 10, 4.00 /0 // 1/ZVJ4	313	514

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	USD500	\$ 499
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	800	772
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4.00% 9/1/2045	875	826
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 5, Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,850	1,680
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	445	446
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	660	636
Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds,	875	812
Series 2021, 4.00% 9/1/2046 Menifee Union School Dist., Community Facs. Dist. No. 2011-1, Improvement Area No. 6, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2050	2,050	1,854
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	250	248
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,000	961
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,590	1,474
Menifee Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2021, 4.00% 9/1/2050	1,050	947
Menifee Union School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2021, 4.00% 9/1/2044	565	531
Menifee Union School Dist., Community Facs. Dist. No. 2019-2, Special Tax Bonds, Series 2021, 4.00% 9/1/2051 Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured,	675	605
5.00% 9/1/2034 Menifee Union School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, BAM insured,	1,000	1,011
5.00% 9/1/2038 City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A,	1,100	1,109
Assured Guaranty Municipal insured, 5.00% 10/1/2030 City of Merced, Irrigation Dist., Electric System Rev. Ref. Bonds, Series 2015-A,	2,065	2,094
Assured Guaranty Municipal insured, 5.00% 10/1/2031 Metropolitan Water Dist. of Southern California, Water Rev. Ref. Bonds, Series 2024-B-3,	560	568
5.00% 7/1/2037 (put 7/1/2031)	4,370	4,819
	1,000	1,013
Modesto Irrigation Dist. Fncg. Auth., Electric System Rev. Ref. Bonds, Series 2015-B, 5.00% 10/1/2028 Monrovia Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 1997 Election, Series 2001-B,	·	
National insured, 0% 8/1/2032 Montebello Unified School Dist., G.O. Bonds, 2016 Election, Series 2022-B, Assured Guaranty Municipal insured,	2,150	1,654
5.00% 8/1/2050	3,000	3,160
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2034	1,095	1,128
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2035	1,465	1,507
Montebello Unified School Dist., G.O. Rev. Bonds, Series 2016-A, 5.00% 8/1/2036	1,290	1,325
Montebello Unified School Dist., G.O. Rev. Ref. Bonds, Series 2015, 5.00% 8/1/2033	2,505	2,509
Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2033 Monterey Peninsula Community College Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016,	3,165	3,194
0% 8/1/2028 Moorpark Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2011-B,	1,500	1,332
Assured Guaranty Municipal insured, 0% 8/1/2036 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2016-1, Special Tax Bonds, Series 2020,	2,000	1,260
4.00% 9/1/2045 Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019,	1,355	1,236
5.00% 9/1/2044	820	841
Moreno Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2019,	4.500	4.505
5.00% 9/1/2050	1,500	1,525
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2028	1,090	1,132
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2032	1,480	1,534
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2034	1,720	1,782
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2018-A, 5.00% 9/1/2035 Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2024-A,	925	958
Assured Guaranty Municipal insured, 5.00% 9/1/2039	625	699
Moreno Valley Unified School Dist., Fin. Auth. Special Tax Rev. Bonds, Series 2024-A, 5.00% 9/1/2040 Moreno Valley Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2004-A,	600	665
Assured Guaranty Municipal insured, 0% 7/1/2029 (escrowed to maturity)	1,000	873
City of Moreno Valley, Community Facs. Dist. No. 5, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2026	215	216
City of Moreno Valley, Community Facs. Dist. No. 5, Special Tax Rev. Ref. Bonds, Series 2021, 4.00% 9/1/2037	750	730

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Mountain View School Dist., G.O. Bonds, 2016 Election, Series 2020-C, Assured Guaranty Municipal insured,	11000 000	¢0 771
4.00% 8/1/2049	USD2,800	\$2,771
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 8/1/2035	2,310	2,424
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 8/1/2036	2,880	3,010
Mt. Diablo Unified School Dist., G.O. Rev. Ref. Bonds, Series 2022-B, 4.00% 6/1/2037	810	840
Mt. San Jacinto Community College Dist., G.O. Bonds, 2014 Election, Series 2021-C, 3.00% 8/1/2034	865	835
Municipal Fin. Auth., Certs. of Part. (Palomar Health), Series 2021, 5.00% 11/1/2027 ²	1,515	1,537
Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022, 5.00% 7/1/2052	2,030	2,036
Municipal Fin. Auth., Charter School Lease Rev. and Rev. Ref. Bonds (Santa Rosa Academy Project), Series 2022,	E 000	4.050
5.00% 7/1/2062 Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400),	5,000	4,958
Special Tax Bonds, Series 2021, 4.00% 9/1/2040 Municipal Fin, Auth., Community Face, Dict. No. 2020 6 (County of Placer, PV 400)	1,045	998
Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,305	1,188
Municipal Fin. Auth., Community Facs. Dist. No. 2020-6 (County of Placer - PV 400),	1,303	1,100
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,535	1,349
Municipal Fin. Auth., Community Facs. Dist. No. 2022-27 (City of Chula Vista - Sunbow), Special Tax Bonds,	1,555	1,547
Series 2024-A, 5.00% 9/1/2054	1,830	1,876
Municipal Fin. Auth., Community Facs. Dist. No. 2022-8 (City of Palmdale - Wildflower/Creekside Encore),	.,000	.,0.0
Special Tax Bonds, Series 2024, 5.00% 9/1/2044	610	631
Municipal Fin. Auth., Community Facs. Dist. No. 2022-8 (City of Palmdale - Wildflower/Creekside Encore),	0.0	00.
Special Tax Bonds, Series 2024, 5.00% 9/1/2049	685	703
Municipal Fin. Auth., Community Facs. Dist. No. 2022-8 (City of Palmdale - Wildflower/Creekside Encore),		
Special Tax Bonds, Series 2024, 5.00% 9/1/2054	870	892
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,		
Series 2024, 5.00% 9/1/2044	455	474
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,		
Series 2024, 5.00% 9/1/2054	200	205
Municipal Fin. Auth., Community Facs. Dist. No. 2023-11 (City of Hesperia - Silverwood), Special Tax Bonds,		
Series 2024, 5.125% 9/1/2059	695	719
Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A,		
5.00% 6/1/2036	680	687
Municipal Fin. Auth., Educational Rev. Bonds (American Heritage Education Foundation Project), Series 2016-A,		
5.00% 6/1/2046	2,745	2,751
Municipal Fin. Auth., Multi Family Housing Rev. Bonds (Gibson Drive Apartments Project), Series 2024-B,		
3.75% 6/1/2028 (put 6/1/2027)	415	421
Municipal Fin. Auth., Multi Family Housing Rev. Bonds (Terracina at Westpark Apartments), Series 2024-A,		
3.20% 9/1/2045 (put 8/1/2027)	2,435	2,443
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-2, 3.75% 11/15/2028	2,445	2,445
Municipal Fin. Auth., Rev. and Rev. Ref. Bonds (Aldersly Project), Series 2023-B-1, 4.00% 11/15/2028	250	250
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2036 ²	3,500	3,542
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.375% 11/1/2040 ²	2,335	2,348
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2015-A, 5.50% 11/1/2045 ²	2,800	2,813
Municipal Fin. Auth., Rev. Bonds (California Baptist University), Series 2016-A, 5.00% 11/1/2046 ²	4,315	4,258
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2027	600	625
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2028	150	158
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2029	450	473
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2030	450	473
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2031	650	681
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2032	225	235
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2033	450	469
Municipal Fin. Auth., Rev. Bonds (California Lutheran University), Series 2018, 5.00% 10/1/2034	150	156
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020,		
4.00% 3/1/2025 (escrowed to maturity)	875	876
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2025	420	420
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2033	1,170	1,143
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2035	500	482
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2040	2,750	2,507
Municipal Fin. Auth., Rev. Bonds (Clinicas del Camino Real, Inc.), Series 2020, 4.00% 3/1/2050	11,635	9,921
Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A,		
5.00% 12/1/2046 ²	170	171

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., Rev. Bonds (Community Health Centers of the Central Coast, Inc.), Series 2021-A,		
5.00% 12/1/2054 ²	USD170	\$ 166
Municipal Fin. Auth., Rev. Bonds (Community Health System), Series 2021-A, 4.00% 2/1/2051	3,000	2,806
Municipal Fin. Auth., Rev. Bonds (HumanGood - California Obligated Group), Series 2021, 3.00% 10/1/2049	4,905	3,601
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2030	790 1,225	808
Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2039 Municipal Fin. Auth., Rev. Bonds (Inland Christian Home), Series 2020, 4.00% 12/1/2049	1,500	1,248 1,480
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2039 ²	915	917
Municipal Fin. Auth., Rev. Bonds (John Adams Academies, Inc.), Series 2019-A, 5.00% 10/1/2057 ²	1,890	1,772
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 6/30/2025	1,585	1,593
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2031	2,695	2,787
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2034	1,320	1,358
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 5.00% 12/31/2035	2,000	2,054
Municipal Fin. Auth., Rev. Bonds (LINXS APM Project), Series 2018-A, AMT, 4.00% 12/31/2047	3,900	3,550
Municipal Fin. Auth., Rev. Bonds (Pomona College), Series 2017, 4.00% 1/1/2048	1,550	1,614
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2029	1,000	1,037
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2031	650	673
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2032	1,000	1,035
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2033	1,000	1,034
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2035	1,000	1,031
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2036	1,150	1,184
Municipal Fin. Auth., Rev. Bonds (University of La Verne), Series 2017-A, 5.00% 6/1/2043	4,380	4,464
Municipal Fin. Auth., Rev. Bonds (University of San Diego), Series 2019-A, 5.00% 10/1/2049	1,600	1,665
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2030	1,250 500	1,291 515
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2033 Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2034	440	452
Municipal Fin. Auth., Rev. Ref. Bonds (Biola University), Series 2017, 5.00% 10/1/2039	615	627
Municipal Fin. Auth., Rev. Ref. Bonds (Biola Onversity), 3eries 2017, 3:300/8 10/172037 Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5:00% 7/1/2034	2,675	2,742
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2036	1,000	1,022
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2036	600	613
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2037	1,250	1,276
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2037	600	613
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2042	1,250	1,266
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2042	1,000	1,013
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-A, 5.00% 7/1/2047	1,000	1,009
Municipal Fin. Auth., Rev. Ref. Bonds (Eisenhower Medical Center), Series 2017-B, 5.00% 7/1/2047	4,010	4,044
Municipal Fin. Auth., Rev. Ref. Bonds (Eskaton Properties, Inc. Obligated Group), Series 2024, 5.00% 11/15/2044	1,750	1,844
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2032	1,500	1,517
Municipal Fin. Auth., Rev. Ref. Bonds (Harbor Regional Center Project), Series 2015, 5.00% 11/1/2039	1,000	1,006
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2028	290	291
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2029	500	502
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2033	1,250	1,251
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2034	1,350	1,350
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2035	2,185	2,170
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2036 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2037	2,120 5,590	2,094
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2037 Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2039	2,990	5,480 2,875
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044	300	2,673
Municipal Fin. Auth., Rev. Ref. Bonds (HumanGood Obligated Group), Series 2019-A, 4.00% 10/1/2044	7,500	7,547
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2032	3,000	3,017
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2037	4,000	4,015
Municipal Fin. Auth., Rev. Ref. Bonds (Inland Regional Center Project), Series 2015, 5.00% 6/15/2045	4,000	4,009
Municipal Fin. Auth., Rev. Ref. Bonds (Jurupa Unified School Dist. Wineville School Project), Series 2015-A,	·	,
BAM insured, 5.00% 10/1/2042	4,500	4,504
Municipal Fin. Auth., Rev. Ref. Bonds (PRS-California Obligated Group Projects), Series 2024-A, 5.00% 4/1/2036	570	627
Municipal Fin. Auth., Rev. Ref. Bonds (PRS-California Obligated Group Projects), Series 2024-A, 5.00% 4/1/2037	795	873
Municipal Fin. Auth., Rev. Ref. Bonds (PRS-California Obligated Group Projects), Series 2024-A, 5.00% 4/1/2038	500	547
Municipal Fin. Auth., Rev. Ref. Bonds (PRS-California Obligated Group Projects), Series 2024-A, 5.00% 4/1/2039	655	712
Municipal Fin. Auth., Rev. Ref. Bonds (PRS-California Obligated Group Projects), Series 2024-A, 5.00% 4/1/2040	530	573
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-B, 4.65% 5/1/2030	360 450	363
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.00% 5/1/2034 ² Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.00% 5/1/2044 ²	450 465	464 476
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.50% 5/1/2044 ² Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.75% 5/1/2054 ²	465 345	476 354
with the part in Auth, 3010011 ac. Nev. Donus (3t. Iviary's 301001 - Aliso Viejo), 3eries 2024-A, 3.73% 3/1/2034	343	334

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Municipal Fin. Auth., School Fac. Rev. Bonds (St. Mary's School - Aliso Viejo), Series 2024-A, 5.875% 5/1/2059 ² Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 4.00% 11/15/2026	USD360 125	\$ 370 124
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2019, 5.00% 11/15/2039 Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2052	425 2,125	431 1,739
Municipal Fin. Auth., Senior Living Rev. Bonds (Mt. San Antonio Gardens Project), Series 2022-A, 4.00% 11/15/2056	1,890	1,512
Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2039 ² Municipal Fin. Auth., Social Rev. Bonds (HealthRIGHT 360), Series 2019-A, 5.00% 11/1/2049 ² Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2023-A, AMT,	1,250 575	1,210 523
4.375% 9/1/2053 (put 9/1/2033) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Republic Services, Inc. Project), Series 2024-A, AMT,	12,020	12,353
3.875% 3/1/2054 (put 3/1/2034) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2009-A,	11,735	11,695
3.30% 2/1/2039 (put 2/1/2028) ² Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2022-A, AMT,	2,700	2,687
4.125% 10/1/2041 (put 10/1/2025) Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2019-A, AMT,	6,990	6,997
2.40% 10/1/2044 (put 10/1/2029) Municipal Fin. Auth., Special Fin. Agcy. VII, Essential Housing Rev. Bonds (The Breakwater Apartments),	13,430	12,611
Series 2021-A-2, 4.00% 8/1/2047 ² Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-2,	2,055	1,725
4.375% 8/1/2049 ² Municipal Fin. Auth., Special Fin. Agcy. XII, Essential Housing Rev. Bonds (Allure Apartments), Series 2022-A-1, 3.25% 2/1/2057 ²	1,245 2,255	1,031 1,629
Municipal Fin. Auth., Special Fin. Agcy., Essential Housing Rev. Bonds (Latitude 33), Series 2021-A-2, 4.00% 12/1/2045 ²	2,233	1,705
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2025	145	145
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2026 Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2027	165 190	166 192
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2028	210	212
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2029	240	243
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2030	265	267
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 4.25% 9/1/2034	250	256
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 4.25% 9/1/2034	300	302
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2036	535	531
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2036	1,920	1,899
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 4.50% 9/1/2039	1,055	1,069
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.00% 9/1/2039	275	292
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-C, 5.00% 9/1/2039	1,010	1,062
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-E, 5.00% 9/1/2039	1,300	1,372
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2041 Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2041	655 2,875	623 2,737
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-C, 5.00% 9/1/2043	1,760	1,818
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.00% 9/1/2044	625	651
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2044	885	923
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-D, 5.00% 9/1/2044	2,605	2,695
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2046	1,095	991
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2046	1,475	1,356
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.00% 9/1/2048	775	800
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2049	1,070	1,104
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-C, 5.00% 9/1/2049	1,000	1,033
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-D, 5.00% 9/1/2049	1,000	1,028
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-A, 4.00% 9/1/2051	1,505	1,319
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2021-C, 4.00% 9/1/2051	1,995	1,776
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2022-A, 5.25% 9/1/2052	3,725	3,867
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2023-C, 5.25% 9/1/2053	2,375	2,476
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-C, 4.70% 9/1/2054	680	663
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-B, 5.00% 9/1/2054	1,380	1,414
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-C, 5.00% 9/1/2054	1,005	1,036
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-D, 5.00% 9/1/2054	1,375	1,406
Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-A, 5.125% 9/1/2054 Municipal Fin. Auth., Special Tax Rev. Bonds (Bold Program), Series 2024-E, 5.00% 9/1/2055	2,250 3,000	2,323 3,078

		(000)
lifornia (continued)		
inicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project), Series 2018, 5.00% 5/15/2030	USD600	\$ 636
ınicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project),	1,000	1,040
Series 2018, 5.00% 5/15/2038 unicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project),	•	
Series 2018, 5.00% 5/15/2040 Inicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis I, LLC - West Village Student Housing Project),	4,610	4,765
Series 2018, 5.00% 5/15/2043 Inicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	5,525	5,672
Series 2021, BAM insured, 4.00% 5/15/2041 Inicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	280	280
Series 2021, BAM insured, 4.00% 5/15/2046 Inicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project),	1,095	1,072
Series 2021, BAM insured, 3.00% 5/15/2051	2,565	2,005
nicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Davis II, LLC - Orchard Park Student Housing Project), Series 2021, BAM insured, 3.00% 5/15/2054	2,570	1,959
ınicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2043	2,000	2,049
ınicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside I, LLC - UCR Student Housing Project), Series 2018, 5.00% 5/15/2052	11,500	11,658
unicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project), Series 2019, 5.00% 5/15/2049	2,510	2,559
ınicipal Fin. Auth., Student Housing Rev. Bonds (CHF-Riverside II, LLC - UCR Student Housing Project),	•	
Series 2019, 5.00% 5/15/2052 ırrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020,	3,500	3,560
BAM insured, 4.00% 9/1/2040 urrieta Valley Unified School Dist., Community Facs. Dist. No. 2014-4, Special Tax Bonds, Series 2020,	325	327
BAM insured, 4.00% 9/1/2045 Irrieta Valley Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 5.00% 9/1/2030	1,175 1,250	1,164 1,291
rrieta Valley Unified School Dist., O.S. Rev. Ref. Bonds, Series 2010, BAW Insured, 3.00% 7/1/2000	400	412
ırrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2027	300	308
rrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2029	1,420	1,451
ırrieta Valley Unified School Dist., Public Fncg. Auth., Special Tax Rev. Bonds, Series 2016-A, 5.00% 9/1/2030 ırrieta Valley Unified School Dist., Public Fncq. Auth., Special Tax Rev. Bonds, Series 2016-A,	1,225	1,251
Assured Guaranty Municipal insured, 5.00% 9/1/2033	2,790	2,865
tomas Unified School Dist., G.O. Bonds, Series 2017, BAM insured, 5.00% 8/1/2032	1,000	1,031
w Haven Unified School Dist., G.O. Bonds, 2014 Election, Series 2020-C, 4.00% 8/1/2044	1,250	1,242
w Haven Unified School Dist., G.O. Bonds, 2014 Election, Series 2017-B, 4.00% 8/1/2047	2,750	2,710
orth Orange County Community College Dist., G.O. Bonds, 2014 Election, Series 2019-B, 4.00% 8/1/2044 orthern California Energy Auth. Commodity Supply Rev. Ref. Bonds, Series 2024,	5,000	5,002
5.00% 12/1/2054 (put 8/1/2030)	10,000	10,601
orthern California Gas Auth. No. 1, Gas Project Rev. Bonds, Series 2007-B,	0.710	2.700
(3-month USD CME Term SOFR x 0.67 + 0.72%) 3.783% 7/1/2027 ⁴	2,710	2,709
orwalk La Mirada Unified School Dist., G.O. Bonds, 2014 Election, Series 2021-E, 3.00% 8/1/2046 okland Unified School Dist., G.O. Bonds, 2006 Election, Series 2016-A, 5.00% 8/1/2026	1,000 3,125	803 3,236
ıkland Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-A, Assured Guaranty Municipal insured, 4.00% 8/1/2033	4,365	4,447
ıkland Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-A, Assured Guaranty Municipal insured, 5.25% 8/1/2048	825	905
kland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2027 kland Unified School Dist., G.O. Rev. Ref. Bonds, Series 2019-A, Assured Guaranty Municipal insured,	2,000	2,061
4.00% 8/1/2035	1,000	1,012
Ikland Unified School Dist., G.O. Rev. Ref. Bonds (Measure J), Series 2017-C, 5.00% 8/1/2036	2,000	2,066
rt of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2028	490	510
rt of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2028 (preref. 11/1/2027)	10	11
rt of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2029	250	260
rt of Oakland, Rev. Ref. Bonds, Series 2017-D, AMT, 5.00% 11/1/2029	3,050	3,259
alone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2033	1,000	1,012
alone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2034	1,000	1,012
alone Community College Dist., G.O. Bonds, 2010 Election, Series 2016-C, 4.00% 8/1/2035	1,000	1,009
y of Ontario, Community Facs. Dist. No. 38 (Park and Turner NE Facs.), Special Tax Rev. Ref. Bonds, Series 2019, 5.00% 9/1/2044	1,000	1,018

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Ontario, Community Facs. Dist. No. 38 (Park and Turner NE Facs.), Special Tax Rev. Ref. Bonds, Series 2019,	11000000	¢0.007
5.00% 9/1/2049 City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020,	USD2,000	\$2,027
4.00% 9/1/2039	275	256
City of Ontario, Community Facs. Dist. No. 40 (Emerald Park Facs.), Special Tax Bonds, Series 2020, 4.00% 9/1/2050	785	680
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2029	310	312
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2031	335	337
City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2037 City of Ontario, Community Facs. Dist. No. 41 (Canvas Park Facs.), Special Tax Bonds, Series 2022, 4.00% 9/1/2047	1,650 2,795	1,620 2,521
City of Ontario, Community Facs. Dist. No. 46 (Avenue 176 Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2045	300	2,321
City of Ontario, Community Facs. Dist. No. 46 (Avenue 176 Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	500	446
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2025	225	226
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2027	250	253
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2028	250	252
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2036 City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4.00% 9/1/2042	500 650	495 613
City of Ontario, Community Facs. Dist. No. 53 (Tevelde Facs.), Special Tax Bonds, Series 2021, 4:00/8 // 1/2042 City of Ontario, Community Facs. Dist. No. 54 (Esperanza Facs.), Special Tax Bonds, Series 2022, 4:375% 9/1/2043	900	883
City of Ontario, Community Facs. Dist. No. 54 (Esperanza Facs.), Special Tax Bonds, Series 2022, 4.50% 9/1/2052	825	784
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2029	170	181
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2037	500	530
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2042	600	625
City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2047 City of Ontario, Community Facs. Dist. No. 55 (Parklane), Special Tax Bonds, Series 2022, 5.00% 9/1/2053	800 845	821 863
City of Ontario, Community Facs. Dist. No. 55 (Farklane), special Tax Bonds, Series 2022, 5.00% 9/1/2033 City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.25% 9/1/2037	645 415	416
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.625% 9/1/2042	650	656
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.75% 9/1/2047	840	842
City of Ontario, Community Facs. Dist. No. 57 (Neuhouse), Special Tax Bonds, Series 2022, 4.75% 9/1/2052	825	815
City of Ontario, Community Facs. Dist. No. 64 (Sunset Ranch), Special Tax Bonds, Series 2024, 5.00% 9/1/2044	1,000	1,047
City of Ontario, Community Facs. Dist. No. 64 (Sunset Ranch), Special Tax Bonds, Series 2024, 5.00% 9/1/2049	1,000	1,034
City of Ontario, Community Facs. Dist. No. 64 (Sunset Ranch), Special Tax Bonds, Series 2024, 5.00% 9/1/2055 City of Ontario, Community Facs. Dist. No. 66 (Olive and Oleander Facs.), Special Tax Bonds, Series 2024,	1,000	1,029
5.00% 9/1/2049 City of Ontario, Community Facs. Dist. No. 66 (Olive and Oleander Facs.), Special Tax Bonds, Series 2024,	1,295	1,337
5.00% 9/1/2054 County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	1,930	1,980
5.00% 8/15/2029	980	988
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 8/15/2033	1,365	1,375
County of Orange, Community Facs. Dist. No. 2015-1 (Esencia Village), Special Tax Rev. Ref. Bonds, Series 2015-A,	//0	
5.25% 8/15/2045 County of Orange, Community Facs. Dist. No. 2016-1 (Esencia Village), Special Tax Bonds, Series 2016-A,	660	663
5.00% 8/15/2036	2,000	2,035
County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 2,	0.000	0.004
Special Tax Bonds, Series 2020-A, 4.00% 8/15/2045 County of Orange, Community Facs. Dist. No. 2017-1 (Esencia Village), Improvement Area No. 2,	2,200	2,034
Special Tax Bonds, Series 2020-A, 4.00% 8/15/2050	1,000	892
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2037	250	267
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2042	1,720	1,801
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2047	1,700	1,751
County of Orange, Community Facs. Dist. No. 2021-1 (Rienda), Special Tax Bonds, Series 2022-A, 5.00% 8/15/2052	320	327
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A, 5.00% 8/15/2038	525	564
County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A,		304
5.50% 8/15/2048 County of Orange, Community Facs. Dist. No. 2023-1 (Rienda Phase 2B), Special Tax Bonds, Series 2023-A,	1,550	1,655
5.50% 8/15/2053	1,355	1,439
Orinda Union School Dist., G.O. Bonds, 2018 Election, Measure E, Series 2022-B, 4.00% 8/1/2051	1,730	1,707
Oxnard Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 8/1/2036	600	626

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Oxnard Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-A, BAM insured, 5.00% 8/1/2045	USD4,160	\$4,275
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2030	195	196
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2033	220	218
City of Palm Desert, Community Facs. Dist. No. 2005-1 (University Park), Special Tax Rev. Ref. Bonds, Series 2021-A, 4.00% 9/1/2036	235	230
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 3.00% 9/1/2031	315	295
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024, 4.25% 9/1/2034	325	322
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024, 5.00% 9/1/2039	655	692
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	230	215
City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,		
5.00% 9/1/2044 City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,	1,000	1,039
5.00% 9/1/2049 City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2021,	600	617
4.00% 9/1/2051 City of Palm Desert, Community Facs. Dist. No. 2021-1 (University Park), Special Tax Bonds, Series 2024,	350	301
5.00% 9/1/2053 City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds,	575	588
Series 2021, 4.00% 9/2/2026 City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds,	275	277
Series 2021, 4.00% 9/2/2031 City of Palm Desert, Section 29 Assessment Dist. No. 2004-02, Limited Obligation Rev. Ref. Improvement Bonds,	700	706
Series 2021, 4.00% 9/2/2037	1,100	1,076
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-B, National insured, 5.00% 9/1/2031	1,000	1,036
City of Palmdale, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2016-B, National insured, 5.00% 9/1/2032	1,000	1,035
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Series 2017-A, Assured Guaranty Municipal insured, 5.00% 8/1/2041	2,975	3,055
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2032	255	195
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2037	1,600	977
Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation	·	
Bonds, Series 1999, Assured Guaranty Municipal insured, 0% 8/1/2038 Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation	1,190	692
Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2038 Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation	1,505	875
Bonds, Series 1999, Assured Guaranty Municipal insured, 0% 8/1/2039 Palmdale Elementary School Dist., Community Facs. Dist. No. 90-1, Special Tax Bonds, Capital Appreciation	240	133
Bonds, Series 2012-A, Assured Guaranty Municipal insured, 0% 8/1/2039	840	464
Palo Alto Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2008, 0% 8/1/2032	2,500	1,975
Palomar Community College Dist., G.O. Bonds, 2006 Election, Series 2015-C, 4.00% 8/1/2040 (preref. 8/1/2025)	3,000	3,022
Palomar Community College Dist., Rev. Ref. Bonds, Series 2015, 5.00% 5/1/2032	3,000	3,018
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-B, 5.00% 8/1/2029	1,280	1,298
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-B, 4.00% 8/1/2030	1,000	1,003
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2033	530	535
Palomar Health, G.O. Rev. Ref. Bonds, Series 2016-A, 5.00% 8/1/2034 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	970	978
Assured Guaranty insured, 0% 8/1/2028 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	3,000	2,628
Assured Guaranty insured, 0% 8/1/2029 Palomar Pomerado Health, G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2009-A,	6,550	5,510
Assured Guaranty insured, 0% 8/1/2031 Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,	3,000	2,318
Series 2024, 0% 6/1/2041	625	307

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,		.
Series 2024, 0% 6/1/2042 Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds,	USD985	\$ 458
Series 2024, 0% 6/1/2046	1,250	465
Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds, Series 2024, 0% 6/1/2047	1,250	441
Pasadena Public Fin. Auth., Lease Rev. Ref. Bonds (Rose Bowl Renovation Project), Capital Appreciation Bonds, Series 2024, 0% 6/1/2048	1,125	377
Pasadena Unified School Dist., G.O. Bonds, 2008 Election, Series 2016, 4.00% 8/1/2036	675	680
Paso Robles Joint Unified School Dist., G.O. Rev. Ref. Bonds, Series 2016, BAM insured, 4.00% 9/1/2028	915	927
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park), Special Tax Bonds, Series 2021, 4.00% 9/1/2043	600	551
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park),	745	//7
Special Tax Bonds, Series 2021, 4.00% 9/1/2046 City of Patterson, West Patterson Fincg. Auth., Community Facs. Dist. No. 2005-1 (West Patterson Business Park),	745	667
Special Tax Bonds, Series 2021, 4.00% 9/1/2049	1,780	1,558
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson), Special Tax Bonds, Series 2021, 4.00% 9/1/2036	250	247
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),		217
Special Tax Bonds, Series 2021, 4.00% 9/1/2041 City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),	375	355
Special Tax Bonds, Series 2021, 4.00% 9/1/2046	555	505
City of Patterson, West Patterson Fncg. Auth., Community Facs. Dist. No. 2018-1 (Villages of Patterson),	7.0	
Special Tax Bonds, Series 2021, 4.00% 9/1/2051 Peninsula Corridor Joint Powers Board, Farebox Rev. Bonds, Series 2019-A, 5.00% 10/1/2049	760 8,035	668 8,128
City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds		0,120
(CFD No. 2001-1 IA Nos. 4 and 5; CFD No. 2005-1 IA4), Series 2017-B, 5.00% 9/1/2035 City of Perris, Joint Powers Auth., Local Agcy. Rev. Ref. Bonds	1,000	1,027
(CFD No. 2001-1 IA Nos. 4 and 5; CFD No. 2005-1 IA4), Series 2017-B, 5.00% 9/1/2037	1,325	1,357
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2031	1,325	1,326
Perris Union High School Dist., Fncg. Auth., Rev. Bonds, Series 2015, 5.00% 9/1/2034	1,490	1,491
Pleasanton Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 8/1/2040	600	612
Pleasanton Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 8/1/2041	500	508
Pollution Control Fncg. Auth., Rev. Bonds (San Jose Water Co. Project), Series 2016, AMT, 4.75% 11/1/2046 Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2001-A, AMT, 4.20% 7/1/2031 (put 7/2/2029)	11,475 5,000	11,495 5,068
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2003-A,	3,000	3,000
AMT, 4.20% 11/1/2038 (put 7/2/2029)	7,000	7,115
Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Waste Management, Inc. Project), Series 2015-B-2, AMT, 3.125% 11/1/2040 (put 11/3/2025)	12,000	11,934
Pollution Control Fncg. Auth., Water Facs. Rev. Bonds (American Water Capital Corp. Project), Series 2020,		
3.70% 8/1/2040 (put 9/1/2028) City of Poway, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds (Paguay Redev. Project),	4,290	4,320
Series 2015-A, 5.00% 12/15/2030	1,590	1,765
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2030	1,345	1,356
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured,	000	000
5.00% 9/1/2030 Description of the Public France Aught Constitution Day Box Boards Control 2017 A. F. 000% 0/1/2030	980 1,820	990
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2016-A, 5.00% 9/1/2030 Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2032	1,600	1,876 1,612
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-B, BAM insured,	1,000	1,012
5.00% 9/1/2033	1,200	1,211
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2034	995	1,002
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2035	995	1,002
Poway Unified School Dist., Public Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015-A, 5.00% 9/1/2036 Poway Unified School Dist., School Facs. Improvement Dist. No. 2007-1, G.O. Bonds, Capital Appreciation Bonds,	1,485	1,495
2008 Election, Series 2011-B, 0% 8/1/2035 Public Fig. Auth. Charter School Rev Bonds (In Verna Flancators Propagators Academy Project) Series 2010 A	3,500	2,416
Public Fin. Auth., Charter School Rev. Bonds (LaVerne Elementary Preparatory Academy Project), Series 2019-A, 5.00% 6/15/2039 ²	2,155	2,095
Public Fin. Auth., Charter School Rev. Bonds (LaVerne Elementary Preparatory Academy Project), Series 2019-A,		
5.00% 6/15/2049 ² Public Fin. Auth., Health Care Facs. Rev. Bonds (Hazelden Betty Ford Foundation Project), Series 2025-A,	1,900	1,752
5.00% 11/1/2049	750	784

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Public Fin. Auth., Health Care Facs. Rev. Bonds (Hazelden Betty Ford Foundation Project), Series 2025-A,		
5.00% 11/1/2054	USD2,000	\$ 2,083
Public Fin. Auth., Reassessment Rev. Ref. Bonds, Series 2019, 5.00% 9/2/2027	1,375	1,440
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2037	2,000	2,024
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2017, 5.00% 10/15/2047	4,025	4,020
Public Fin. Auth., Rev. Bonds (Henry Mayo Newhall Memorial Hospital), Series 2021-B, 4.00% 10/15/2051 (put 10/15/2031)	690	668
Public Fin. Auth., Rev. Bonds (Hoag Memorial Hospital Presbyterian), Series 2022-A, 5.00% 7/15/2046	1,550	1,662
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2030	490	509
Public Fin. Auth., Rev. Ref. Bonds (O'Conner Woods), Series 2022, 4.00% 1/1/2043	10,155	10,124
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-B-2,	10,100	10,121
2.375% 11/15/2028 ²	340	334
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,		
5.00% 11/15/2051 ²	190	178
Public Fin. Auth., Senior Living Rev. and Rev. Ref. Green Bonds (Enso Village Project), Series 2021-A,		
5.00% 11/15/2056 ²	355	326
Public Fin. Auth., Senior Living Rev. Bonds (The James), Series 2024-A, 6.375% 6/1/2059 ²	1,740	1,696
Public Works Board, Lease Rev. Bonds, Series 2021-C, 4.00% 11/1/2046	9,125	9,056
Public Works Board, Lease Rev. Bonds (Dept. of General Services, May Lee State Office Complex), Series 2024-A,		
5.00% 4/1/2049	3,450	3,726
Public Works Board, Lease Rev. Green Bonds (Dept. of General Services, Sacramento Region New Natural		
Resources Headquarters), Series 2021-C, 4.00% 11/1/2037	1,750	1,812
Public Works Board, Lease Rev. Green Bonds (Dept. of General Services, Sacramento Region New Natural	4.500	4.500
Resources Headquarters), Series 2021-C, 4.00% 11/1/2038	1,500	1,539
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2029	1,000	1,083
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2029	2,500	2,734
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2021-A, 5.00% 2/1/2030	1,000	1,101
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2023-C, 5.00% 9/1/2035 Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2037	1,595 3,000	1,818 3,428
Public Works Board, Lease Rev. Ref. Bonds (Various Capital Projects), Series 2024-C, 5.00% 9/1/2038	1,000	1,138
City of Rancho Cordova, Community Facs. Dist. No. 2003-1 (Sunridge Anatolia), Special Tax Bonds, Series 2016,	1,000	1,130
4.00% 9/1/2037	500	491
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds,		
Series 2021-B, 4.00% 9/1/2036	440	431
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds,		
Series 2021-B, 4.00% 9/1/2046	1,150	1,034
City of Rancho Cordova, Community Facs. Dist. No. 2018-1 (The Grantline 208 Project), Special Tax Bonds,		
Series 2021-B, 4.00% 9/1/2051	1,220	1,058
City of Rancho Cordova, Community Facs. Dist. No. 2022-1 (Artista Del Sol), Special Tax Bonds, Series 2023,		
5.125% 9/1/2043	775	813
City of Rancho Cordova, Community Facs. Dist. No. 2022-1 (Artista Del Sol), Special Tax Bonds, Series 2023,		
5.375% 9/1/2053	1,300	1,360
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 1,	470	
Special Tax Bonds, Series 2024, 4.00% 9/1/2029	170	171
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 1,	200	202
Special Tax Bonds, Series 2024, 5.00% 9/1/2034 City of Bonds Conduct Constructive Food Diet No. 2023 1 (The Constitute 220 Brain at) Incompany on the Assa No. 1.	300	323
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 1, Special Tax Bonds, Series 2024, 5.00% 9/1/2039	405	124
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 1,	403	426
Special Tax Bonds, Series 2024, 5.00% 9/1/2044	500	518
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 1,	300	310
Special Tax Bonds, Series 2024, 5.00% 9/1/2053	550	564
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 2,		
Special Tax Bonds, Series 2024, 5.00% 9/1/2039	1,915	2,015
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 2,	•	•
Special Tax Bonds, Series 2024, 5.00% 9/1/2044	1,600	1,664
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 2,		
Special Tax Bonds, Series 2024, 5.00% 9/1/2049	1,000	1,031
City of Rancho Cordova, Community Facs. Dist. No. 2023-1 (The Grantline 220 Project), Improvement Area No. 2,		
Special Tax Bonds, Series 2024, 5.00% 9/1/2054	2,000	2,051
City of Rancho Mirage, Community Facs. Dist. No. 4B (Del Webb Project), Special Tax Bonds, Series 2021,		
4.00% 9/1/2051	550	483

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2044	USD1,205	\$1,249
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A, 5.00% 9/1/2049	2,400	2,466
City of Rancho Mirage, Community Facs. Dist. No. 5 (Improvement Area No. 1), Special Tax Bonds, Series 2024-A,	2,400	2,400
5.00% 9/1/2054 City of Reports Control For Control of Control Pink Reports Control 2017 A F 000% 0/1/2020	2,770	2,841
City of Rancho Santa Fe, Community Services Dist., Rev. Bonds, Series 2016-A, 5.00% 9/1/2029 City of Redding, Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 6/1/2032	1,125 620	1,156 692
City of Redding, Wastewater System Rev. Ref. Bonds, Series 2020, 5.00% 6/1/2033	465	518
City of Rialto, Community Facs. Dist. No. 2019-2 (Foothill/Spruce), Special Tax Bonds, Series 2022,		
4.25% 9/1/2042	770	741
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2034	500	351
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2044	1,000	407
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2045	1,625	626
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2046	1,000	363
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 0% 8/1/2047	1,175	404
Rialto Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, BAM insured, 5.00% 8/1/2052 Rio Hondo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-C,	1,720	1,842
0% 8/1/2028	1,000	899
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,		
Series 2019-A, 5.00% 9/1/2043	3,035	3,090
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements), Special Tax Bonds,		
Series 2019-A, 5.00% 9/1/2048	6,000	6,057
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2003-1 (Public Improvements),	2.000	2 105
Special Tax Rev. Ref. Bonds, Series 2022-A-1, Assured Guaranty Municipal insured, 5.25% 9/1/2052 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2019-1 (Public Improvements), Special Tax Bonds,	3,000	3,185
Series 2019, 5.00% 9/1/2040	4,685	4,759
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	.,,	.,
Series 2021-1, 4.00% 9/1/2026	380	382
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,		
Series 2021-1, 4.00% 9/1/2027	430	432
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	250	251
Series 2021-1, 4.00% 9/1/2029 River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	250	251
Series 2021-1, 4.00% 9/1/2033	590	590
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,		
Series 2021-1, 4.00% 9/1/2041	1,000	950
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,		
Series 2021-1, 4.00% 9/1/2046	450	410
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2021-1 (Public Improvements), Special Tax Bonds,	4.005	
Series 2021-1, 4.00% 9/1/2051	1,395	1,222
River Islands Public Fncg. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024, 4.50% 9/1/2044	300	204
4.50% 97172044 River Islands Public Fncq. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	300	294
5.00% 9/1/2048	920	932
River Islands Public Fncq. Auth., Community Facs. Dist. No. 2023-1 (Public Facs.), Special Tax Bonds, Series 2024,	720	702
5.00% 9/1/2054	815	822
City of Riverside, Sewer Rev. Bonds, Series 2015-A, 5.00% 8/1/2031	2,500	2,523
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-2, 3.00% 6/1/2044	1,894	1,577
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-C, 4.00% 6/1/2047	3,575	3,503
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-2, 3.00% 6/1/2048	1,288	1,017
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds, Series 2021-B-1, BAM insured,		
3.00% 6/1/2049	10,500	8,342
County of Riverside, Transportation Commission, Toll Rev. Ref. Bonds (RCTC 91 Express Lanes), Series 2021-B-1,		
4.00% 6/1/2046	1,020	1,008
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1 100	1 100
5.00% 9/1/2032 Riverside Unified School Dist., Fncq. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	1,100	1,102
5.00% 9/1/2033	2,315	2,319
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,	۷, ۲۰	۷,517
5.00% 9/1/2034	500	501
Riverside Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2015, BAM insured,		
5.00% 9/1/2035	890	892

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Riverside Unified School Dist., Special Tax Bonds, Series 2021, 4.00% 9/1/2045	USD375	\$ 344
Riverside Unified School Dist., Special Tax Bonds, Series 2021, 4.00% 9/1/2050 Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4,	600	533
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2038	550	532
Romoland School Dist., Community Facs. Dist. No. 2004-1 (Heritage Lake), Improvement Area No. 4,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045 Romoland School Dist., Community Facs. Dist. No. 2006-1 (Brendle Mills), Special Tax Bonds, Series 2017,	750	688
5.00% 9/1/2039	990	1,012
Romoland School Dist., Community Facs. Dist. No. 2022-2 (Mountains Edge), Special Tax Bonds, Series 2024,	500	500
5.00% 9/1/2044 Romoland School Dist., Community Facs. Dist. No. 2022-2 (Mountains Edge), Special Tax Bonds, Series 2024,	500	520
5.00% 9/1/2049	775	800
Romoland School Dist., Community Facs. Dist. No. 2022-2 (Mountains Edge), Special Tax Bonds, Series 2024,	0/0	000
5.00% 9/1/2054 Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2027	860 250	882 262
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2028	360	375
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2031	830	860
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2034	855	881
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2035	1,140	1,173
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2037	1,000	1,027
Romoland School Dist., Community Facs. Dist. No. 91-1, Special Tax Bonds, Series 2017, 5.00% 9/1/2041	1,255	1,279
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 3.00% 9/1/2025	110	109
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2026	125	126
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2027	145	146
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2028	165	166
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2029	185	187
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2030	205	207
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	1,215	1,149
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,145	1,037
City of Roseville, Community Facs. Dist. No. 1 (Creekview), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	2,815	2,467
City of Roseville, Community Facs. Dist. No. 1 (Public Facs.), Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034	1,000	1,028
City of Roseville, Community Facs. Dist. No. 1 (The Fountains), Special Tax Rev. Ref. Bonds, Series 2016,	1,000	1,020
5.00% 9/1/2038	1,650	1,672
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021,	200	0.17
4.00% 9/1/2037 City of Page villa Company in the Page Diet No. 1 (Village and Cienta Vieta) Special Tay Bounda Conice 2021	220	217
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	305	291
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021,	303	2/1
4.00% 9/1/2046	1,040	950
City of Roseville, Community Facs. Dist. No. 1 (Villages at Sierra Vista), Special Tax Bonds, Series 2021,		
4.00% 9/1/2051	710	626
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015, 5.00% 9/1/2026	500	505
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,	300	303
5.00% 9/1/2027	230	232
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,		
5.00% 9/1/2028	1,000	1,009
City of Roseville, Community Facs. Dist. No. 1 (Westpark), Special Tax Rev. Ref. Bonds, Series 2015,		
5.00% 9/1/2030	500	504
City of Roseville, Community Facs. Dist. No. 5 (Fiddyment Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	750	717
City of Roseville, Creekview Community Facs. Dist. No. 1 (Public Facs.) Improvement Area No. 2,	2 (70	2.70/
Special Tax Bonds, Series 2024, 5.00% 9/1/2049	3,670	3,796
City of Roseville, Creekview Community Facs. Dist. No. 1 (Public Facs.) Improvement Area No. 2,	2.000	2.000
Special Tax Bonds, Series 2024, 5.00% 9/1/2054 Revised Unified Select Dist. C.O. Bonds. Conital Appropriation Bonds. 2004 Floation. Series 2000 B.	3,000	3,080
Rowland Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2009-B, 0% 8/1/2034	4,000	2,757
City of Sacramento, Community Facs. Dist. No. 2006-02 (Natomas Central), Special Tax Bonds, Series 2016,	4,000	2,757
5.00% 9/1/2041	235	238
City of Sacramento, Community Facs. Dist. No. 2006-02 (Natomas Central), Special Tax Bonds, Series 2016,	200	200
5.00% 9/1/2046	1,750	1,764
City of Sacramento, Community Facs. Dist. No. 2015-04 (McKinley Village Improvements), Special Tax Bonds,	•	•
Series 2020, BAM insured, 4.00% 9/1/2040	1,100	1,110

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Sacramento, Community Facs. Dist. No. 2018-03 (Greenbriar), Improvement Area No. 2, Special Tax Bonds,		
Series 2024, 5.00% 9/1/2054	USD6,100	\$6,117
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 1, Special Tax Bonds, Series 2024, 5.00% 9/1/2045	2,680	2,779
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 1,		
Special Tax Bonds, Series 2024, 5.00% 9/1/2049 City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 1,	3,085	3,170
Special Tax Bonds, Series 2024, 5.00% 9/1/2054	3,230	3,308
City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2,		
Special Tax Bonds, Series 2022, 5.50% 9/1/2052 City of Sacramento, Community Facs. Dist. No. 2019-01 (Delta Shores), Improvement Area No. 2,	260	267
Special Tax Bonds, Series 2022, 5.75% 9/1/2052	630	658
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2028	1,455	1,527
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2033	3,000	3,117
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2034	3,000	3,104
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2018-C, AMT, 5.00% 7/1/2035	4,000	4,132
County of Sacramento, Airport System Rev. Ref. Bonds, Series 2016-B, 5.00% 7/1/2036	1,000	1,023
County of Sacramento, Community Facs. Dist. No. 2005-2 (North Vineyard Station No. 1), Special Tax Bonds,	1,000	1,023
Series 2016, 5.00% 9/1/2040	1,090	1,102
County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds,	1,070	1,102
Series 2021, 4.00% 9/1/2036	530	519
County of Sacramento, Community Facs. Dist. No. 2014-2 (North Vineyard Station No. 2), Special Tax Bonds,	330	317
Series 2021, 4.00% 9/1/2041	650	614
	630	014
Sacramento Area Flood Control Agcy., Consolidated Capital Assessment Dist. No. 2, Rev. Bonds, Series 2016-A,	1 000	1 007
5.00% 10/1/2041	1,000	1,027
Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured,		
4.00% 8/1/2044	815	811
Sacramento Unified School Dist., G.O. Bonds, 2021 Election, Series 2021-G, Assured Guaranty Municipal insured,		
4.00% 8/1/2049	3,690	3,652
Sacramento Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2007,		
Assured Guaranty Municipal insured, 0% 7/1/2028	4,575	4,137
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2036	500	573
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2037	645	736
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2038	440	500
Sacramento Unified School Dist., G.O. Rev. Ref. Bonds, Series 2024-B, BAM insured, 5.00% 8/1/2043	1,330	1,462
County of San Bernardino and Cities of Colton, Loma Linda and San Bernardino, Successor Agcy. to the Inland	•	•
Valley Dev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2014-A, 5.00% 9/1/2044	3,750	3,780
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 1,	57. 55	-7
Special Tax Bonds, Series 2015, 5.00% 9/1/2040	1,000	1,004
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6,		
Special Tax Bonds, Series 2018, 5.00% 9/1/2043	1,860	1,901
County of San Bernardino, Community Facs. Dist. No. 2006-1 (Lytle Creek North), Improvement Area No. 6,		
Special Tax Bonds, Series 2018, 5.00% 9/1/2048	1,775	1,802
San Bernardino Unified School Dist., G.O. Rev. Ref. Bonds, Series 2017-D, Assured Guaranty Municipal insured,	•	•
4.00% 8/1/2042	1,175	1,166
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015,	,	,
5.00% 9/1/2030	245	247
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015,	2.10	217
5.00% 9/1/2031	480	484
City of San Clemente, Community Facs. Dist. No. 2006-1 (Marblehead Coastal), Special Tax Bonds, Series 2015,	400	404
5.00% 9/1/2032	480	484
City of San Diego, Community Facs. Dist. No. 4 (Black Mountain Ranch Villages), Special Tax Bonds, Series 2016,	400	404
5.00% 9/1/2037	070	005
	970	985
City of San Diego, Housing Auth., Multi Family Housing Rev. Bonds, Series 2023-B,	0.070	0.000
5.00% 5/1/2057 (put 11/1/2026)	8,870	9,082
City of San Diego, Public Facs. Fncg. Auth., Water Rev. Bonds, Series 2020-A, 4.00% 8/1/2045	1,000	1,002
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032	125	125
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2032	100	100
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2033	100	100

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034	USD265	\$ 264
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2034	100	99
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2035	125	123
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2036	170	168
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2037	175	171
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2038	855	822
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2039	410	388
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1, Special Tax Bonds, Series 2020-A, 4.00% 9/1/2040	100	95
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,	100	, 0
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	550	498
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 1,	1.000	072
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,	1,000	873
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2036	635	621
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,		
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2040 County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,	475	453
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2045	1,000	908
County of San Diego, Community Facs. Dist. No. 2008-1 (Harmony Grove Village), Improvement Area No. 2,	.,,	
Special Tax Bonds, Series 2020-A, 4.00% 9/1/2050	1,100	961
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 4.00% 7/1/2037	1,000	1,019
County of San Diego, Regional Airport Auth., Airport Rev. and Rev. Ref. Bonds, Series 2019-A, 5.00% 7/1/2044	2,000 750	2,107
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2027 County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2029	1,595	775 1,689
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2030	1,785	1,894
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2033	2,280	2,393
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, AMT, 4.00% 7/1/2035	5,000	5,001
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-A, 5.00% 7/1/2035	1,000	1,045
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2035	2,495	2,551
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, AMT, 4.00% 7/1/2036	1,075	1,073
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2036	750	766
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2037	750	765
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2042	1,500	1,516
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2017-B, AMT, 5.00% 7/1/2047	1,000	1,007
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2048	3,365	3,497
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2019-B, AMT, 5.00% 7/1/2049	3,375	3,415
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2023-B, AMT, 5.00% 7/1/2053	3,000	3,094
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-A, 4.00% 7/1/2056	3,765	3,641
County of San Diego, Regional Airport Auth., Airport Rev. Bonds, Series 2021-B, AMT, 4.00% 7/1/2056	14,830	13,474
County of San Diego, Regional Transportation Commission, Limited Sales Tax Rev. Green Bonds, Series 2020-A,		
4.00% 4/1/2048	3,000	3,001
San Diego Community College Dist., G.O. Rev. Ref. Bonds, Series 2024, 4.00% 8/1/2041	1,000	1,030
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1, 4.00% 7/1/2031	4,000	4,052
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Series 2016-SR-1,	4,000	7,032
4.00% 7/1/2032	1,000	1,012
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2008 Election,		
Series 2012-E, 0% 7/1/2034 Series 2012-E, 0% 7/1/2034 Series 2012-E, 0% 7/1/2034	3,000	2,149
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election, Series 2017-I, 4.00% 7/1/2047	2,000	1,971
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2012 Election,	2,000	1,771
Series 2020-M-2, 3.00% 7/1/2050	5,000	3,887
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election,	4.500	4 70/
Series 2024-H-2, 5.00% 7/1/2049	1,590	1,736

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2018 Election,	11000000	#0.057
Series 2023-G-3, 4.00% 7/1/2053 San Diego Unified School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Green Bonds, 2022 Election,	USD3,000	\$2,957
Series 2024-B-3, 4.00% 7/1/2054 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	2,000	1,965
Series 2022-A-2, AMT, 5.00% 5/1/2026	1,000	1,025
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2016-B-2, AMT, 5.00% 5/1/2046	4,000	4,008
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-A-2, AMT, 5.00% 5/1/2049	4,000	4,050
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	•	
Series 2019-E, AMT, 4.00% 5/1/2050 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds,	5,385	4,980
Series 2019-E, AMT, 4.00% 5/1/2050 (preref. 5/1/2029)	510	514
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-E-2, AMT, 5.00% 5/1/2050	7,315	7,398
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Bonds, Series 2019-F-2, 5.00% 5/1/2050	1,990	2,069
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	•	
Series 2023-C, AMT, 5.00% 5/1/2028 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	1,925	2,017
Series 2023-C, AMT, 5.00% 5/1/2033 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	2,000	2,193
Series 2021-A-2, AMT, 5.00% 5/1/2036	6,750	7,176
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2020-A-2, AMT, 5.00% 5/1/2037	4,000	4,204
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	•	
Series 2024-A-2, AMT, 5.25% 5/1/2040 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	6,500	7,138
Series 2024-A-2, AMT, 5.25% 5/1/2042 City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds,	545	592
Series 2019-A-2, AMT, 5.00% 5/1/2044	3,000	3,061
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2019-E-2, AMT, 5.00% 5/1/2045	500	509
City and County of San Francisco, Airport Commission, San Francisco International Airport, Rev. Ref. Bonds, Series 2022-A-2, AMT, 5.00% 5/1/2052	3,000	3,086
City and County of San Francisco, Certs. of Part. (Moscone Convention Center Expansion Project), Series 2017-B,	•	
4.00% 4/1/2038 City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	2,000	2,001
Series 2022-A, 5.00% 9/1/2042 City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds,	1,000	1,079
Series 2022-A, 5.00% 9/1/2047	1,060	1,127
City and County of San Francisco, Community Facs. Dist. No. 2014-1 (Transbay Transit Center), Special Tax Bonds, Series 2022-A, 5.00% 9/1/2052	640	675
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,		
Special Tax Bonds, Series 2021, 4.00% 9/1/2041 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	1,950	1,846
Special Tax Bonds, Series 2021, 4.00% 9/1/2046 City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 1,	1,745	1,578
Special Tax Bonds, Series 2021, 4.00% 9/1/2051	1,035	910
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2, Special Tax Bonds, Series 2023-A, 5.00% 9/1/2043 ²	1,230	1,280
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2, Special Tax Bonds, Series 2022-A, 4.00% 9/1/2052 ²	2,500	2,186
City and County of San Francisco, Community Facs. Dist. No. 2016-1 (Treasure Island), Improvement Area No. 2,		
Special Tax Bonds, Series 2023-A, 5.50% 9/1/2053 ² City and County of San Francisco, G.O. Bonds (Earthquake Safety and Emergency Response), Series 2021-E-1,	2,050	2,167
4.00% 6/15/2043	3,445	3,453
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment Rev. Bonds, Series 2022-A, 5.00% 9/1/2032 ²	500	540
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island), Tax Increment Rev. Bonds, Series 2022-A, 5.00% 9/1/2037 ²	500	529
10A INGIGITIENT NEV. DONOS, JENES 2022-7A, J.00/0 // 1/20J/	300	327

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),		
Tax Increment Rev. Bonds, Series 2022-A, 5.00% 9/1/2052 ² City and County of San Francisco, Infrastructure and Revitalization Fncg. Dist. No. 1 (Treasure Island),	USD2,000	\$ 1,962
Tax Increment Rev. Bonds, Series 2023-A, 5.50% 9/1/2053 ²	1,530	1,545
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-D, 3.00% 11/1/2050	1,615	1,231
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-A, 4.00% 11/1/2050	2,000	1,968
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Bonds, Series 2020-C, 4.00% 11/1/2050	1,000	984
City and County of San Francisco, Public Utilities Commission, San Francisco Water Rev. Green Bonds, Series 2020-A, 5.00% 11/1/2050	2,500	2,635
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2016-A, 4.00% 10/1/2037	6,575	6,577
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2023-C, 4.00% 10/1/2048 (put 10/1/2029)	7,625	7,974
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2021-A, 4.00% 10/1/2050	5,000	4,920
City and County of San Francisco, Public Utilities Commission, Wastewater Rev. Green Bonds, Series 2024-C, 5.00% 10/1/2054	4,275	4,610
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2016-B, 5.00% 8/1/2031	425	436
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2016-C, 5.00% 8/1/2033	1,000	1,024
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2016-C, National insured, 5.00% 8/1/2041	2,100	2,132
City and County of San Francisco, Redev. Fin. Auth., Tax Allocation Rev. Bonds (Mission Bay South Redev. Project), Series 2014-A, 5.00% 8/1/2043	2,100	2,101
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2026 ²	90	90
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2041 ²	1,435	1,337
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2046 ²	2,475	2,177
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2023-A, 5.75% 9/1/2050 ²	480	518
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 ²	5,675	4,889
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Dev. Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051 ²	1,550	1,321
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Shoreline Special Tax Bonds, Series 2023-C, 5.00% 9/1/2033 ²	530	552
City and County of San Francisco, Special Tax Dist. No. 2020-1 (Mission Rock Facs. and Services), Shoreline Special Tax Bonds, Series 2023-C, 5.50% 9/1/2043 ²	1,000	1,077
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2025	205	207
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2028	335	338
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2029	560	564
City and County of San Francisco, Successor Agcy. to the Redev. Agcy., Community Facs. Dist. No. 7 (Hunters Point Shipyard Phase 1 Improvements), Special Tax Rev. Ref. Bonds, Series 2014, 5.00% 8/1/2030	430	433
City of San Francisco, Bay Area Rapid Transit Dist., G.O. Bonds, 2016 Election, Series 2020-C-1, 3.00% 8/1/2037 City of San Francisco, Bay Area Rapid Transit Dist., G.O. Green Bonds, 2016 Election, Series 2020-C-1,	6,455	5,951
3.00% 8/1/2050	13,710	10,615
San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-A, 4.00% 6/15/2045 San Francisco Community College Dist., G.O. Bonds, 2020 Election, Series 2020-B, BAM insured,	5,000	4,978
5.25% 6/15/2049 San Jacinto Unified School Dist., Community Facs. Dist. No. 2003-1,	13,570	14,869
Special Tax Rev. Bonds (Infrastructure Projects), Series 2022, 4.00% 9/1/2050	875	756
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2028	380	401
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2030 San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2031	200 550	210 575

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2019, 5.00% 9/1/2033	USD750	\$ 779
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2034	765	785
San Jacinto Unified School Dist., Fncg. Auth., Special Tax Rev. Ref. Bonds, Series 2017, 5.00% 9/1/2035	200	205
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2029	1,030	1,087
City of San Jose, Airport Rev. Ref. Bonds, Series 2021-A, AMT, 5.00% 3/1/2033	1,500	1,606
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2035	1,000	1,021
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2037	1,000	1,019
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2041	1,500	1,519
City of San Jose, Airport Rev. Ref. Bonds, Series 2017-A, AMT, 5.00% 3/1/2047	10,000	10,060
San Juan Unified School Dist., G.O. Bonds, 2016 Election, Series 2020, 4.00% 8/1/2034	1,000	1,026
San Leandro Unified School Dist., G.O. Bonds, Series 2019-B, BAM insured, 5.00% 8/1/2032	375 355	401
San Leandro Unified School Dist., G.O. Bonds, Series 2019-B, BAM insured, 5.00% 8/1/2033		379
San Leandro Unified School Dist., G.O. Bonds, 2020 Election, Series 2020-A, BAM insured, 4.00% 8/1/2043	1,300	1,288
City of San Luis Obispo, Community Facs. Dist. No. 2019-1 (San Luis Ranch), Special Tax Bonds, Series 2021,	720	/75
4.00% 9/1/2046 City of Condition Community For Dist No. 2010 1 (Condition Bounds) Condition For district 2021	730	675
City of San Luis Obispo, Community Facs. Dist. No. 2019-1 (San Luis Ranch), Special Tax Bonds, Series 2021, 4.00% 9/1/2051	925	826
City of San Marcos, Successor Agcy. to the Redev. Agcy., Tax Allocation Rev. Ref. Bonds, Series 2015-A,	723	020
5.00% 10/1/2029	2,000	2,025
San Mateo Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2005 Election, Series 2006-B,	2,000	2,023
National insured, 0% 9/1/2035	2,000	1,382
San Rafael High School Dist., G.O. Bonds, Series 2019-C, 4.00% 8/1/2043	2,500	2,487
City of San Ramon, Successor Aggy. to the Redev. Aggy., Tax Allocation Rev. Ref. Bonds, Series 2015-A,	2,300	2,407
BAM insured, 5.00% 2/1/2038	2,000	2,002
Sanger Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-C, BAM insured, 3.00% 8/1/2048	2,465	1,932
Sanger Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 3.00% 8/1/2051	3,325	2,540
Sanger Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-A, BAM insured, 4.00% 8/1/2055	1,650	1,583
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,	1,030	1,505
4.00% 9/1/2025 ²	175	175
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,	173	173
4.00% 9/1/2026 ²	200	200
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,	200	200
4.00% 9/1/2028 ²	250	249
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,	200	,
4.00% 9/1/2030 ²	110	109
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,		
4.00% 9/1/2035 ²	1,010	971
City of Santa Clarita, Community Facs. Dist. No. 2016-1 (Vista Canyon), Special Tax Bonds, Series 2020,		
$4.00\% 9/1/2050^2$	5,820	5,045
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B		
5.00% 9/1/2026	835	836
Santa Margarita Water Dist., Community Facs. Dist. No. 99-1 (Talega), Special Tax Rev. Ref. Bonds, Series 2014-B	,	
5.00% 9/1/2038	460	460
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011,		
5.00% 7/1/2032	2,000	2,004
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011,		
5.875% 7/1/2036	1,250	1,253
City of Santa Monica, Redev. Agcy., Tax Allocation Bonds (Earthquake Recovery Redev. Project), Series 2011,		
5.875% 7/1/2042	2,500	2,506
Santa Monica-Malibu Unified School Dist., G.O. Bonds, 2012 Election, Series 2019-E, 3.00% 8/1/2033	2,000	1,941
Santa Rita Union School Dist., G.O. Rev. Ref. Bonds, Series 2019, 2.50% 8/1/2031	1,160	1,083
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		
5.00% 9/1/2027	195	204
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		
5.00% 9/1/2028	205	216
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		
5.00% 9/1/2034	350	366
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		
0.000/.01/.000/		
3.00% 9/1/2036	250	222
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019, 3.00% 9/1/2037	250 185	162
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,		
3.125% 9/1/2039	USD165	\$ 140
City of Santee, Community Facs. Dist. No. 2017-1 (Weston Infrastructure), Special Tax Bonds, Series 2019,	1.040	1.072
5.00% 9/1/2049 Source Union School Dist. Community Face Dist No. 2010 1. Special Tay Panels, Sories 2020, 4,00% 0/1/2020	1,940	1,972
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2029	135	136
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2033	215	212
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2034	230	227
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2035	240	236
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2036	275	268
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2037	295	283
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2038	320	300
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2039	345	323
Saugus Union School Dist., Community Facs. Dist. No. 2019-1, Special Tax Bonds, Series 2020, 4.00% 9/1/2040	295	277
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2035	600	616
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2039	700	706
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2041	275	275
Saugus Union School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2021-A, BAM insured, 4.00% 9/1/2049	1,250	1,216
Saugus Union School Dist., Saugus/Hart School Facs. Fin. Auth., Community Facs. Dist. No. 2006-1,		
Special Tax Rev. Bonds, Series 2016, 5.00% 9/1/2033	1,240	1,255
School Fin. Auth., Charter School Rev. Bonds (Aspire Public Schools Obligated Group - Issue No. 5),	,	,
Series 2021-A, 4.00% 8/1/2051 ²	800	678
School Fin. Auth., Charter School Rev. Bonds (Aspire Public Schools Obligated Group - Issue No. 5),	000	0,0
Series 2021-A, 4.00% 8/1/2061 ²	2,275	1,847
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	2,273	1,047
5.00% 10/1/2042 ²	1,000	1,017
	1,000	1,017
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Oceanside Project), Series 2022-A,	0.005	0.004
5.00% 10/1/2061 ²	2,025	2,001
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 4.00% 10/1/2027 ²	440	441
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2032 ²	2,500	2,558
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2037 ²	1,485	1,509
School Fin. Auth., Charter School Rev. Bonds (Classical Academies Project), Series 2017-A, 5.00% 10/1/2044 ² School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	2,805	2,816
5.00% 6/1/2029 ² School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	2,615	2,629
5.00% 6/1/2035 ²	500	501
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,		00.
5.00% 6/1/2041 ²	3,000	2,941
School Fin. Auth., Charter School Rev. Bonds (Equitas Academy Obligated Group), Series 2018-A,	3,555	_,,
5.00% 6/1/2048 ²	2,795	2,683
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	2,773	2,003
5.00% 7/1/2040 ²	1,350	1,357
	1,330	1,337
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	750	750
5.00% 7/1/2050 ²	750	750
School Fin. Auth., Charter School Rev. Bonds (Fenton Charter Public Schools Obligated Group), Series 2020-A,	4 (05	4 500
5.00% 7/1/2058 ²	1,625	1,599
School Fin. Auth., Charter School Rev. Bonds (Larchmont Charter School Project), Series 2018-A, 5.00% 6/1/2055 ²	1,000	952
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A,		
5.00% 6/1/2034 ²	750	756
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A,		
5.00% 6/1/2036 ²	1,000	1,001
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2016-A,		
5.00% 6/1/2046 ²	750	730
School Fin. Auth., Charter School Rev. Bonds (Rocketship Education Obligated Group), Series 2017-A,		
5.25% 6/1/2052²	460	455
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,		
5.00% 6/1/2030 ²	315	320
School Fin. Auth., Charter School Rev. Bonds (Rocketship Public Schools Obligated Group), Series 2017-G,	0.10	020
5.00% 6/1/2047 ²	250	242
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	230	242
5.00% 7/1/2030 ² 5.00% 7/1/2030 ²	1 205	1 220
	1,305	1,339
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	0.405	0.404
5.00% 7/1/2037 ²	2,105	2,134

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2023-A,		
5.75% 7/1/2042 ²	USD805	\$ 849
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2015-A, 6.375% 7/1/2046 (preref. 7/1/2025) ²	4,610	4,668
School Fin. Auth., Educational Fac. Rev. Bonds (River Springs Charter School Project), Series 2017-A,	1,010	1,000
5.00% 7/1/2047 ²	1,000	1,003
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2043		1,757
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2049		1,905
School Fin. Auth., School Fac. Rev. Bonds (Granada Hills Charter Obligated Group), Series 2019, 5.00% 7/1/2054 School Fin. Auth., School Fac. Rev. Bonds (KIPP LA Projects), Series 2017-A, 5.00% 7/1/2037 ²	5,000 860	5,008 877
School Fin. Auth., School Fac. Rev. Borids (KIPP SoCal Projects), Series 2017-A, 5.00% 7/1/2054 ²	2,150	2,168
School Fin. Auth., School Fac. Rev. Borids (Rif F Socar Fojects), Series 2017-A, 3.00% // 1/2004 School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2037		1,474
School Fin. Auth., School Fac. Rev. Ref. Bonds (High Tech High Learning Project), Series 2017-A, 5.00% 7/1/2049		5,409
South San Francisco Unified School Dist., Rev. Ref. G.O. Bonds, Series 2025, 5.00% 9/1/2035	630	735
South San Francisco Unified School Dist., Rev. Ref. G.O. Bonds, Series 2025, 5.00% 9/1/2036	1,015	1,177
South San Francisco Unified School Dist., Rev. Ref. G.O. Bonds, Series 2025, 5.00% 9/1/2037	1,110	1,277
South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2032	1,750	1,789
South Orange County Public Fncg. Auth., Central Utility Fac. Lease Rev. Bonds, Series 2016, 5.00% 4/1/2035	2,000	2,041
South Placer Wastewater Auth., Wastewater Rev. Ref. Bonds, Series 2020, 5.00% 11/1/2035	500	584
South San Francisco Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 9/1/2040	1,000	1,020
South San Francisco Unified School Dist., G.O. Bonds, 2022 Election, Series 2023, 4.00% 9/1/2041	1,690	1,715
City of South San Francisco, Community Facs. Dist. No. 2021-01 (Oyster Point), Special Tax Bonds (Public Facs. and Services), Series 2022, 5.00% 9/1/2052	1 500	1,534
Southern California Public Power Auth., Clean Energy Project Rev. Bonds, Series 2024-A,	1,500	1,554
5.00% 4/1/2055 (put 9/1/2030)	6,275	6,601
Southern California Public Power Auth., Gas Project Rev. Bonds (Project No. 1), Series 2007-A, 5.25% 11/1/2025	1,400	1,414
Southern California Public Power Auth., Ref. Rev. Bonds (Apex Power Project), Series 2024-A, 5.00% 7/1/2033 Southern California Public Power Auth., Rev. Bonds (Southern Transmission System Renewal Project),	1,500	1,679
Series 2023-1, 5.00% 7/1/2036	750	830
Southern California Public Power Auth., Rev. Bonds (Southern Transmission System Renewal Project), Series 2023-1, 5.00% 7/1/2041	1,165	1,251
Southern California Public Power Auth., Rev. Bonds (Southern Transmission System Renewal Project), Series 2024-1, 5.00% 7/1/2053	2,720	2,839
Southern California Public Power Auth., Rev. Ref. Bonds (Milford Wind Corridor Phase I Project),	4.000	1.0/4
Series 2019-1, 5.00% 7/1/2029 Southwestern Community College Dist., G.O. Rev. Ref. Bonds (2019 Crossover), Series 2016-B, 4.00% 8/1/2035	1,000 500	1,061 505
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2016-02 (Delta Coves), Special Tax Bonds, Series 2020, 4.00% 9/1/2050	1,000	884
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2017-01 (Horse Creek Ridge), Special Tax Bonds,		004
Series 2018, 5.00% 9/1/2048 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2018-01 (Wagon Wheel), Special Tax Bonds,	5,250	5,322
Series 2020, 4.00% 9/1/2040	2,100	2,052
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2020-02 Improvement Area No. 4 (Atwell),		
Special Tax Bonds, Series 2024, 5.00% 9/1/2045 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2020-02 Improvement Area No. 4 (Atwell),	1,800	1,862
Special Tax Bonds, Series 2024, 5.00% 9/1/2055	2,400	2,457
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-01 (Meadowlands), Special Tax Bonds, Series 2021, 4.00% 9/1/2041	2,780	2,612
Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-01 (Meadowlands), Special Tax Bonds, Series 2021, 4.00% 9/1/2051 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022,	1,290	1,127
4.25% 9/1/2037 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022, 4.25% 9/1/2037	1,250	1,230
5.00% 9/1/2042 Statewide Communities Dev. Auth., Community Facs. Dist. No. 2021-02 (Citro), Special Tax Bonds, Series 2022, 5.00% 9/1/2042	1,965	2,046
5.00% 9/1/2052	500	511
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Montage Health), Series 2021-A, 4.00% 6/1/2040	1,090	1,104
Statewide Communities Dev. Auth., Health Fac. Rev. Bonds (Montage Health), Series 2021-A, 4.00% 6/1/2041	1,160	1,170
Statewide Communities Dev. Auth., Insured Rev. Ref. Bonds (Moldaw Residences), Series 2024, 5.00% 11/1/2034		1,635
Statewide Communities Dev. Auth., Insured Rev. Ref. Bonds (Moldaw Residences), Series 2024, 5.00% 11/1/204 Statewide Communities Dev. Auth., Multi Family Housing Rev. Bonds (Vintage at Folsom), Series 2024-E-2,	9 1,610	1,717
5.00% 10/1/2028 (put 10/1/2027)	185	193

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),		
Series 2006-B, 1.45% 4/1/2028 Statewide Communities Dev. Auth., Pollution Control Rev. Ref. Bonds (Southern California Edison Co.),	USD1,250	\$ 1,127
Series 2010-A, 1.75% 9/1/2029	7,000	6,122
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 5.00% 3/1/2035	1,465	1,516
Statewide Communities Dev. Auth., Rev. Bonds (Adventist Health System/West), Series 2018-A, 4.00% 3/1/2042	1,240	1,192
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2026	225	227
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015,	220	
5.00% 10/1/2027	800	807
Statewide Communities Dev. Auth., Rev. Bonds (American Baptist Homes of the West), Series 2015, 5.00% 10/1/2045	1,700	1,704
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	1,700	1,701
5.00% 4/1/2027	200	205
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A, 5.00% 4/1/2029	405	415
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	403	413
5.00% 4/1/2032	470	499
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	4 5 / 5	1 / 50
5.00% 4/1/2034 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	1,565	1,652
3.50% 4/1/2035	250	238
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	2.42	227
4.00% 4/1/2042 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	360	337
3.00% 4/1/2046	6,790	5,228
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,		•
4.00% 4/1/2047 Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2017-A,	250	224
5.00% 4/1/2047	2,765	2,780
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	,	,
2.50% 4/1/2051	4,440	2,892
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A, 3.00% 4/1/2051	5,000	3,619
Statewide Communities Dev. Auth., Rev. Bonds (Front Porch Communities and Services), Series 2021-A,	0,000	0,017
4.00% 4/1/2051	6,450	5,615
Statewide Communities Dev. Auth., Rev. Bonds (Huntington Memorial Hospital), Series 2018, 4.00% 7/1/2048 Statewide Communities Dev. Auth., Rev. Bonds (Kaiser Permanente), Series 2004-L,	500	486
5.00% 4/1/2038 (put 11/1/2029)	5,000	5,441
Statewide Communities Dev. Auth., Rev. Bonds (Kaiser Permanente), Series 2004-M,		
5.00% 4/1/2038 (put 11/1/2029)	4,000	4,353
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2034 ²	100	103
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A,		
5.00% 6/1/2039 ²	105	106
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Educational Student Housing Project), Series 2019-A, 5.00% 6/1/2051 ²	2,315	2,268
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.625% 11/1/2033	1,250	1,251
Statewide Communities Dev. Auth., Rev. Bonds (Lancer Plaza Project), Series 2013, 5.875% 11/1/2043	935	936
Statewide Communities Dev. Auth., Rev. Bonds (Loma Linda University Medical Center), Series 2014-A, 5.25% 12/1/2044	2,925	2.024
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 10/1/2029	1,000	2,926 1,025
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 10/1/2031	1,135	1,162
Statewide Communities Dev. Auth., Rev. Bonds (Redlands Community Hospital), Series 2016, 5.00% 10/1/2032	1,500	1,534
Statewide Communities Dev. Auth., Rev. Bonds (Viamonte Senior Living 1 Project), Series 2018-A, 3.50% 7/1/2034	150	150
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A, 5.00% 11/1/2032 ²	2,025	2,062
Statewide Communities Dev. Auth., Rev. Ref. Bonds (California Baptist University), Series 2017-A,	2,023	2,002
5.00% 11/1/2041 ²	13,295	13,334
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015,	1 000	1 005
5.00% 8/15/2031 (preref. 2/15/2026) Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015,	1,000	1,025
5.00% 8/15/2034 (preref. 2/15/2026)	500	512

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Enloe Medical Center), Series 2015,		
5.00% 8/15/2035 (preref. 2/15/2026) Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A,	USD5,050	\$5,174
4.00% 6/1/2026 ²	1,425	1,418
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2036 ²	4,500	4,531
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Lancer Educational Student Housing Project), Series 2016-A, 5.00% 6/1/2046 ²	2,250	2,221
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,		
5.00% 4/1/2036 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,	500	538
5.00% 4/1/2037 Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A,	350	375
5.00% 4/1/2038	250	267
Statewide Communities Dev. Auth., Rev. Ref. Bonds (Odd Fellows Home of California Project), Series 2023-A, 4.125% 4/1/2053	700	700
Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds, Series 2024-C-1,		
5.00% 9/2/2039 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds, Series 2024-C-1,	1,235	1,324
5.00% 9/2/2049 Statewide Communities Dev. Auth., Statewide Community Infrastructure Program Rev. Bonds (City of Hesperia	6,500	6,765
Ranchero Road Widening Improvements), Series 2022, 5.75% 9/2/2052	8,225	8,296
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2038	2,000	2,004
Statewide Communities Dev. Auth., Student Housing Rev. Bonds (CHF-Irvine, LLC - University of California, Irvine		•
East Campus Apartments, Phase I Ref. and Phase IV-B), Series 2021, BAM insured, 4.00% 5/15/2046 Statewide Communities Dev. Auth., Student Housing Rev. Bonds (Custodial Receipts), Series 2017,	7,465	7,223
4.305% 7/1/2032 Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,	6,780	6,241
Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2029	1,000	1,022
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2030	1,500	1,532
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California, Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2032	1,000	1,020
Statewide Communities Dev. Auth., Student Housing Rev. Ref. Bonds (CHF-Irvine, LLC - University of California,	·	•
Irvine East Campus Apartments), Series 2016, 5.00% 5/15/2035 Statewide Communities Dev. Auth., Taxable Statewide Community Infrastructure Program Rev. Bonds,	1,250	1,272
Series 2024-B-1, 5.00% 9/2/2044	3,000	3,113
Statewide Communities Dev. Auth., Taxable Statewide Community Infrastructure Program Rev. Bonds, Series 2024-B-1, 5.00% 9/2/2049	2,500	2,557
Statewide Communities Dev. Auth., Taxable Statewide Community Infrastructure Program Rev. Bonds, Series 2024-B-1, 5.00% 9/2/2054	3,500	3,571
City of Stockton, Public Fncg. Auth., Wastewater Rev. Ref. Bonds (Wastewater Ref. Project), Series 2024,		
Assured Guaranty insured, 5.00% 9/1/2028 City of Stockton, Public Fncg. Auth., Wastewater Rev. Ref. Bonds (Wastewater Ref. Project), Series 2024,	445	479
Assured Guaranty insured, 5.00% 9/1/2029	460	504
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2040	790	806
Stockton Unified School Dist., G.O. Bonds, 2018 Election, Series 2021-B, Assured Guaranty Municipal insured, 4.00% 8/1/2045	9,245	9,266
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,		•
5.00% 8/1/2036 Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	780	897
5.00% 8/1/2037 Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured,	700	801
5.00% 8/1/2039	415	470
Stockton Unified School Dist., G.O. Rev. Ref. Bonds, Series 2023-B, Assured Guaranty Municipal insured, 5.00% 8/1/2040	500	563
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Series 2021,		
4.00% 9/1/2048 Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Capital Appreciation	1,000	896
Bonds, Series 2021, 0% 9/1/2041	205	93

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Sulphur Springs Union School Dist., Community Facs. Dist. No. 2006-1, Special Tax Bonds, Capital Appreciation		* 2.224
Bonds, Series 2021, 0% 9/1/2052	USD8,800	\$2,081
Sweetwater Union High School Dist., G.O. Bonds, 2006 Election, Series 2018-C, 4.00% 8/1/2043	4,290	4,290
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2018 Election, Series 2022-A-1, 4.50% 8/1/2040	6,020	6,272
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, 2018 Election,	0,020	0,272
Series 2022-A-1, 4.50% 8/1/2041	6,690	6,920
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital		
Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2034	1,170	814
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital	4.050	70.
Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2037 Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital	1,250	734
Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2044	2,000	764
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital	2,000	704
Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2045	2,000	719
Sweetwater Union High School Dist., G.O. Dedicated Unlimited Ad Valorem Property Tax Bonds, Capital	,	
Appreciation Bonds, 2006 Election, Series 2022-D-2, Assured Guaranty Municipal insured, 0% 8/1/2046	2,000	677
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2032	3,525	3,595
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2034	2,075	2,111
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 5.00% 8/1/2036	1,000	1,017
Sweetwater Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016, 4.00% 8/1/2047	4,750	4,638
Tejon Ranch Public Facs. Fncg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1 250	1 2//
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2038 Tejon Ranch Public Facs. Fncg. Auth., Community Facs. Dist. No. 2008-1, Special Tax Rev. Ref. Bonds	1,250	1,344
(Tejon Ranch Industrial Complex Public Improvements - East), Series 2024-A, 5.00% 9/1/2054	1,240	1,272
City of Temecula Public Fncg. Auth. Community Facs. Dist. No. 20-01, Special Tax Bonds (Heirloom Farms),	1,210	1,2,2
Series 2024, 5.00% 9/1/2044	920	966
Temecula Valley Unified School Dist., Community Facs. Dist. No. 2014-1, Special Tax Rev. Bonds, Series 2018,		
5.00% 9/1/2050	2,100	2,123
Temecula Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2022,		
4.25% 9/1/2043 The second of t	700	681
Temecula Valley Unified School Dist., Community Facs. Dist. No. 2017-1, Special Tax Bonds, Series 2022, 4.375% 9/1/2052	1,600	1,523
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, 5.00% 9/1/2034	1,565	1,523
Temecula Valley Unified School Dist., Fncg. Auth., Special Tax Rev. Bonds, Series 2015, BAM insured,	1,505	1,500
5.00% 9/1/2040	1,600	1,603
Temecula Valley Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-B, Assured Guaranty Municipal		
insured, 4.00% 8/1/2045	1,400	1,396
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds,		
Series 2021, 4.00% 9/1/2036	930	924
Temescal Valley Water Dist., Community Facs. Dist. No. 4 (Terramor), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2046	1,045	968
Temescal Valley Water Dist., Public Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2024,	1,043	700
Assured Guaranty Municipal insured, 5.00% 9/1/2027	1,060	1,121
City of Thousand Oaks, Community Facs. Dist. No. 1994-1 (Marketplace Public Pedestrian,	.,,,,,	.,
Traffic Circulation and Parking Facs.), Special Tax Rev. Ref. Bonds, Series 2012, 5.375% 9/1/2031	2,190	2,195
Tobacco Securitization Auth. of Northern California, Tobacco Settlement Asset-Backed Rev. Ref. Senior Bonds		
(Sacramento County Tobacco Securitization Corp), Series 2021-A-1, 4.00% 6/1/2034	670	677
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds	4.500	4.5.7
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2028	1,500	1,567
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds (San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2032	2,400	2,543
Tobacco Securitization Auth. of Southern California, Tobacco Settlement Asset-Backed Rev. Ref. Bonds	2,400	2,545
(San Diego County Tobacco Asset Securitization Corp.), Series 2019-A, 5.00% 6/1/2033	2,000	2,115
Township of Washington, Health Care Dist., G.O. Bonds, 2020 Election, Series 2023-B, 5.25% 8/1/2048	1,125	1,236
Township of Washington, Health Care Dist., G.O. Bonds, 2020 Election, Series 2023-B, 5.50% 8/1/2053	500	554
City of Tracy, Community Facs. Dist. No. 2006-01 (NEI Phase II), Special Tax Rev. Ref. Bonds, Series 2019,		
5.00% 9/1/2030	535	571
City of Tracy, Community Facs. Dist. No. 2006-01 (NEI Phase II), Special Tax Rev. Ref. Bonds, Series 2019,	1 200	1 450
5.00% 9/1/2034 City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019,	1,380	1,450
5.00% 9/1/2030	260	273
0.00.0.72000	200	2/3

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2031	USD290	\$ 304
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2032	300	314
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2033	335	351
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2034	400	418
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2035	440	460
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2036	485	506
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2037	530	552
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2038	575	595
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2044	870	888
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 1, Special Tax Bonds, Series 2019, 5.00% 9/1/2049	1,750	1,773
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021, 4.00% 9/1/2036	750	744
City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,		
4.00% 9/1/2041 City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,	1,100	1,047
4.00% 9/1/2046 City of Tracy, Community Facs. Dist. No. 2016-2 (ECFD), Improvement Area No. 2, Special Tax Bonds, Series 2021,	1,600	1,457
4.00% 9/1/2051 Transh as Joint Boson Auth. Coming Toy Allegation Coming Bounds Coming 2020 A. F. 009/ 10/1/2045	2,100	1,846
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2045	1,000	1,014
Transbay Joint Powers Auth., Senior Tax Allocation Green Bonds, Series 2020-A, 5.00% 10/1/2049	2,135	2,152
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2029 Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2032	1,280 500	1,338 520
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2033	300	311
		311
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2034	300	
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2035	300	310
Transbay Joint Powers Auth., Tax Allocation Green Bonds, Series 2020-B, 5.00% 10/1/2038 Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project),	820	837
Series 2016-A, 5.00% 5/1/2037 Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project),	2,000	2,036
Series 2016-A, 5.00% 5/1/2038 Transmission Agcy. of Northern California, Rev. Ref. Bonds (California-Oregon Transmission Project),	1,000	1,016
Series 2016-A, 5.00% 5/1/2039	1,000	1,015
City of Tulare, Sewer Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 11/15/2034	2,235	2,240
City of Tulare, Sewer Rev. Ref. Bonds, Series 2016, Assured Guaranty Municipal insured, 4.00% 11/15/2035	1,320	1,322
County of Tulare, Local Health Care Dist., G.O. Rev. Ref. Bonds, Series 2020, BAM insured, 4.00% 8/1/2039	1,850	1,873
City of Turlock, Irrigation Dist., Rev. Ref. Bonds, Series 2016, 5.00% 1/1/2036 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	4 000	620
Series 2015-A, 5.00% 9/1/2031 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	1,000	1,009
Series 2015-A, 5.00% 9/1/2033 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	1,135	1,145
Series 2015-A, 4.00% 9/1/2035 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	250	250
Series 2015-A, 5.00% 9/1/2040 City of Tustin, Community Facs. Dist. No. 06-1 (Tustin Legacy / Columbus Villages), Special Tax Rev. Ref. Bonds,	1,850	1,860
Series 2015-A, 5.00% 9/1/2045	2,200	2,208
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2028	3,000	3,027
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, 5.00% 9/1/2029	1,000	1,009
Tustin Unified School Dist., Community Facs. Dist. No. 97-1, Special Tax Rev. Ref. Bonds, Series 1997-A-1, BAM insured, 5.00% 9/1/2038	2,500	2,520

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
Twin Rivers Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2006 Election, Series 2016,		
Assured Guaranty Municipal insured, 0% 8/1/2041	USD7,000	\$ 3,330
Regents of the University of California, General Rev. Bonds, Series 2025-BZ, 5.25% 5/15/2038	3,000	3,551
Regents of the University of California, General Rev. Bonds, Series 2025-CA, 5.00% 5/15/2039	12,295	14,181
Regents of the University of California, General Rev. Bonds, Series 2020-BE, 4.00% 5/15/2040	2,570	2,641
Regents of the University of California, General Rev. Bonds, Series 2024-BV, 5.00% 5/15/2040	3,010	3,413
Regents of the University of California, General Rev. Bonds, Series 2025-CA, 5.00% 5/15/2040	2,000	2,291
Regents of the University of California, General Rev. Bonds, Series 2020-BE, 4.00% 5/15/2047	1,855	1,828
Regents of the University of California, Limited Project Rev. Bonds, Series 2016-K, 5.00% 5/15/2034	750	768
Regents of the University of California, Limited Project Rev. Bonds, Series 2021-Q, 4.00% 5/15/2038	1,215	1,261
Regents of the University of California, Limited Project Rev. Bonds, Series 2021-Q, 4.00% 5/15/2040	1,205	1,243
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2016-L, 4.00% 5/15/2038	1,000	1,002
Regents of the University of California, Medical Center Pooled Rev. Bonds, Series 2022-P, 3.50% 5/15/2054	1,000	863
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2,		
Special Tax Bonds, Series 2021-A, 4.00% 9/1/2040	260	248
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2,		
Special Tax Bonds, Series 2021-A, 4.00% 9/1/2045	165	149
City of Upland, Community Facs. Dist. No 2016-1 (Harvest at Upland), Improvement Area No. 2,		
Special Tax Bonds, Series 2021-A, 4.00% 9/1/2051	265	229
Upper Santa Clara Valley Joint Powers Auth., Rev. Bonds, Series 2016-A, 5.00% 8/1/2046	2,120	2,197
Val Verde Unified School Dist., G.O. Bonds, 2012 Election, Series 2016-C, Assured Guaranty Municipal insured,		
4.00% 8/1/2045	1,550	1,546
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured,		
4.00% 8/1/2046	1,885	1,881
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2021-B, Assured Guaranty Municipal insured,		
4.00% 8/1/2051	2,850	2,775
Val Verde Unified School Dist., G.O. Bonds, 2020 Election, Series 2023-C, Assured Guaranty Municipal insured,		
5.00% 8/1/2051	2,765	2,971
City of Vallejo, Water Rev. Bonds, Series 2021-A, BAM insured, 4.00% 5/1/2046	3,350	3,308
City of Vallejo, Water Rev. Bonds, Series 2021-A, BAM insured, 4.00% 5/1/2051	4,500	4,363
Various Purpose G.O. Bonds, Series 2023, 5.00% 10/1/2030	490	546
Various Purpose G.O. Bonds, Series 2024, 5.25% 8/1/2044	6,220	7,013
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2030	930	1,034
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2031	950	1,072
Various Purpose G.O. Rev. Ref. Bonds, Series 2024, 5.00% 8/1/2032	550	628
Various Purpose G.O. Rev. Ref. Bonds, Series 2022, 4.00% 4/1/2042	5,000	5,069
City of Vernon, Electric System Rev. Bonds, Series 2021-A, 5.00% 4/1/2025	1,000	1,003
City of Vernon, Electric System Rev. Bonds, Series 2021-A, 5.00% 10/1/2025	1,590	1,611
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2026	1,000	1,022
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 10/1/2027	1,180	1,236
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 4/1/2028	1,470	1,551
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2037	1,565	1,695
City of Vernon, Electric System Rev. Bonds, Series 2022-A, 5.00% 8/1/2040	775	827
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2016-B, 3.50% 12/1/2045	545	544
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2019-A, 4.00% 12/1/2049	2,420	2,429
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2020-A, 3.00% 12/1/2050	4,015	3,952
Dept. of Veterans Affairs, Home Purchase Rev. Bonds, Series 2022-A, 5.50% 12/1/2052	2,990	3,146
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2018-CR, 4.00% 12/1/2048	5,185	5,203
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2019-CS, 4.00% 12/1/2049	5,705	5,725
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2020-CT, 3.00% 12/1/2050	3,715	3,652
Dept. of Veterans Affairs, Veterans G.O. Bonds, Series 2022-CU, 5.50% 12/1/2052	2,235	2,438
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-A, BAM insured, 4.00% 8/1/2031	1,000	1,016
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured,	1,722	.,
4.00% 8/1/2035	3,630	3,663
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured,	0,000	0,000
4.00% 8/1/2036	1,665	1,679
Victor Valley Union High School Dist., G.O. Rev. Ref. Bonds, Series 2016-B, Assured Guaranty Municipal insured,	.,000	.,0,,
4.00% 8/1/2037	3,800	3,826
West Contra Costa Unified School Dist., G.O. Bonds, 2012 Election, Series 2020-E,	5,000	3,020
Assured Guaranty Municipal insured, 4.00% 8/1/2049	2,000	1,980
	_,000	1,750
West Contra Costa Unified School Dist., G.O. Bonds, 2020 Election, Series 2024-B, BAM insured, 4.00% 8/1/2054	3,105	3,025

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
California (continued)		
West Contra Costa Unified School Dist., G.O. Bonds, Capital Appreciation Bonds, 2002 Election, Series 2005-D, National insured, 0% 8/1/2031	USD7,500	\$ 5,971
West Contra Costa Unified School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2010-D-2, Assured Guaranty Municipal insured, 0% 8/1/2036	9,000	5,896
City of West Sacramento, Fin. Auth., Special Tax Rev. Bonds, Series 2006-A, Assured Guaranty insured, 5.00% 9/1/2026	150	154
Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Bonds, Series 2017-A, 5.00% 9/1/2042 Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	1,150	1,160
5.00% 9/1/2030 Western Riverside Water and Wastewater Fncg. Auth., Local Agcy. Rev. Ref. Bonds, Series 2016-A,	600	619
5.00% 9/1/2032 City of Westminster, Successor Agcy. to the Redev. Agcy., Commercial Redev. Project No. 1,	1,240	1,274
Tax Allocation Rev. Ref. Bonds, Series 2016-B, BAM insured, 4.00% 11/1/2031 City of Westminster, Successor Agcy. to the Redev. Agcy., Commercial Redev. Project No. 1,	3,105	3,151
Tax Allocation Rev. Ref. Bonds, Series 2016-B, BAM insured, 4.00% 11/1/2035	2,220	2,234
Whittier Union High School Dist., G.O. Bonds, 2020 Election, Series 2021-A, 3.00% 8/1/2046	6,900	5,626
Whittier Union High School Dist., G.O. Rev. Ref. Bonds, Capital Appreciation Bonds, Series 2016, 0% 8/1/2032 William S. Hart Union High School Dist., G.O. Bonds, Capital Appreciation Bonds, 2008 Election, Series 2009-A,	2,000	1,532
0% 8/1/2032 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	2,000	1,545
Bonds, Series 2019, 5.00% 9/1/2033 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	1,295	1,342
Bonds, Series 2019, 5.00% 9/1/2038 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	1,475	1,518
Bonds, Series 2019, 5.00% 9/1/2044 City of Woodland, Community Facs. Dist. No. 2004-1 (Spring Lake), Special Tax Rev. Ref. and Capital Projects	1,485	1,511
Bonds, Series 2019, 5.00% 9/1/2048 Yosemite Community College Dist., G.O. Bonds, Capital Appreciation Bonds, 2004 Election, Series 2010-D,	1,645	1,666
0% 8/1/2031	1,500	1,211 2,890,917
Guam 0.63%		
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.00% 10/1/2030	250	262
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.00% 10/1/2032	350	368
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2023-A, AMT, 5.25% 10/1/2036	685	728
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2037	250	266
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2038	350	372
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2039	450	478
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2040	660	699
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2041	400	422
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2042	515	540
A.B. Won Pat International Airport Auth., General Rev. Bonds, Series 2024-A, AMT, 5.25% 10/1/2043	250	261
Business Privilege Tax Rev. Ref. Bonds, Series 2015-D, 5.00% 11/15/2028	4,500	4,546
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 5.00% 1/1/2029	2,000	2,096
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042 G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031	3,685 1,580	3,490 1,606
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2040	635	644
Limited Obligation Bonds (Section 30), Series 2016-A, 5.00% 12/1/2046 Port Auth., Port Rev. Bonds, Series 2018-B, AMT, 5.00% 7/1/2037	3,000 400	3,025 408
		20,211
New Hampshire 0.79%		
National Fin. Auth., Municipal Certs., Series 2024-4, Class A-CA, 3.926% 7/20/2039 ⁴ National Fin. Auth., Municipal Certs., Series 2024-4, Class B-CA, 3.926% 7/20/2040 ⁴	22,454 3,967	21,801 3,605
		25,406
Puerto Rico 0.84%	2.000	0.4
Puerto Rico 0.84% G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 ⁴ G.O. Taxable Bonds, Capital Appreciation Bonds, Series 2022, 0% 11/1/2051	3,922 13,636	2,464 8,703

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
Public Fin. Corp., Commonwealth Appropriation Bonds, Series 2001-E, 6.00% 8/1/2026 (escrowed to maturity) Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	USD170	\$ 177
0% 7/1/2046 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Capital Appreciation Bonds, Series 2018-A-1,	22,723	7,468
0% 7/1/2051 University of Puerto Rico, University System Rev. Ref. Bonds, Series 2006-P, 5.00% 6/1/2026	19,000 1,500	4,597 1,491
oniversity of Fuerto Nico, Oniversity System Nev. Net. Borids, Series 2006-1, 3.00% of 172026	1,500	26,808
United States 0.53%		
Freddie Mac, Multi Family Mortgage Bonds, Series 2019-ML-05, Class ACA, 3.35% 11/25/2033	7,792	7,263
Freddie Mac, Multi Family Mortgage Bonds, Series 2021-ML-10, Class ACA, 2.046% 6/25/2038 ²	955	749
Freddie Mac, Multi Family Mortgage Certs., Series 2019-M-049, 3.05% 4/15/2034 Freddie Mac, Multi Family Mortgage Certs., Series 2023, 2.75% 11/25/2035 ²	1,770 7,604	1,613 6,614
Freddie Mac, Multi Family Mortgage Gers., 3eries 2023, 2:73/8 11720/2033 Freddie Mac, Multi Family Mortgage Green Bonds, Series 2023, Class ACA, 2:25% 9/25/2037	983	794
		17,033
Virgin Islands 0.33%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2027	2,500	2,584
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	2,000	2,00 .
5.00% 10/1/2028 Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	1,565	1,628
5.00% 10/1/2030	1,955	2,055
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,	2,000	2,110
5.00% 10/1/2032	2,000	
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		1 969
	1,905	1,969
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039		10,346
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86%		10,346
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H,	1,905	2,990,721
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴	1,905 17,225	10,346 2,990,721 17,225
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴	1,905 17,225 5,605	10,346 2,990,721 17,225 5,605
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴	1,905 17,225	10,346 2,990,721 17,225 5,605 11,265
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 ⁴	1,905 17,225 5,605 11,265	10,346 2,990,721 17,225 5,605 11,265
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5}	17,225 5,605 11,265 600 13,000	10,346 2,990,721 17,225 5,605 11,265 600 13,389
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025	17,225 5,605 11,265 600 13,000 30,000	17,225 5,605 11,265 600 13,389 30,187
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	17,225 5,605 11,265 600 13,000	2,990,721
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005,	17,225 5,605 11,265 600 13,000 30,000 10,000	17,225 5,605 11,265 600 13,389 30,187 10,054
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 ⁴	17,225 5,605 11,265 600 13,000 30,000	17,225 5,605 11,265 600 13,389 30,187
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305	17,225 5,605 11,265 600 13,389 30,187 10,054
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 ⁴ Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 ⁴	17,225 5,605 11,265 600 13,000 30,000 10,000	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/20594 Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/20464 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/20354 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/20354 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 11/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/20354 Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023,	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/20594 Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/20464 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/20354 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/20354 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/20354 Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2,5}	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2.5} County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/20594 Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/20464 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/20354 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/20354 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2005, 1.60% 6/1/2025 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/20354 Pollution Control Fneg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2.5} County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 3/13/2025	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000 5,000	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092 5,002
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/20594 Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/20464 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/20354 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/20354 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/20354 Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2,5} County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 3/13/2025 Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2009-B-6, 3.10% 5/8/2025	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2,5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ^{2,5} County of Riverside, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 5/8/2025 Regents of the University of California, General Rev. Bonds, Series 2013-AL-2, 1.45% 5/15/2048	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000 5,000 27,250	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092 5,002 27,246
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 ⁴ Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 ⁴ Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ²⁻⁵ County of Riverside, Tax and Rev. Anticipation Notes, Series 2008-A, 1.51% 2/1/2035 ⁴ Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 3/13/2025 Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 3/13/2025 Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ⁴ Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ⁴ Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ⁴ R	1,905 17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000 5,000 27,250 2,000 12,500 5,200	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092 5,002 27,246 2,000 12,500 5,200
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 ⁴ Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023,	17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000 5,000 27,250 2,000 12,500	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092 5,002 27,246 2,000 12,500
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A, 5.00% 10/1/2039 Total bonds, notes & other debt instruments (cost: \$3,072,341,000) Short-term securities 5.86% Municipals 4.89% Bay Area Toll Auth., San Francisco Bay Area Toll Bridge Rev. Bonds, Series 2024-H, 1.55% 4/1/2059 ⁴ Eastern Municipal Water Dist., Water and Wastewater Ref. Rev. Bonds, Series 2024-A, 1.40% 7/1/2046 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-B, 1.35% 11/1/2035 ⁴ Fin. Auth., Recovery Zone Fac. Bonds (Chevron U.S.A., Inc. Project), Series 2010-A, 1.60% 11/1/2035 ⁴ Infrastructure and Econ. Dev. Bank, Rev. Bonds (Brightline West Passenger Rail Project), Series 2020-A-4, AMT, 8.00% 1/1/2050 (put 8/15/2025) ^{2.5} City of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/26/2025 County of Los Angeles, Tax and Rev. Anticipation Notes, Series 2024, 5.00% 6/30/2025 Municipal Fin. Auth., Pollution Control Rev. Ref. Bonds (Chevron U.S.A., Inc. Project), Series 2005, 1.60% 6/1/2025 ⁴ Municipal Fin. Auth., Solid Waste Disposal Rev. Bonds (Waste Management, Inc. Project), Series 2024-A, AMT, 4.125% 11/1/2046 (put 3/3/2025) ⁵ City of Pasadena, Demand Rev. Ref. Certs. of Part., Series 2008-A, 1.51% 2/1/2035 ⁴ Pollution Control Fncg. Auth., Solid Waste Disposal Rev. Ref. Bonds (Republic Services, Inc. Project), Series 2023, AMT, 4.05% 7/1/2043 (put 8/15/2025) ²⁻⁵ County of Riverside, Tax and Rev. Anticipation Notes, Series 2008-A, 1.51% 2/1/2035 ⁴ Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 3/13/2025 Statewide Communities Dev. Auth., Rev. IAM Commercial Paper, Series 2008-C, 3.10% 3/13/2025 Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ⁴ Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ⁴ Regents of the University of California, General Rev. Bonds, Series 2013-AL-1, 1.50% 5/15/2048 ⁴ R	1,905 17,225 5,605 11,265 600 13,000 30,000 10,000 1,750 305 2,390 1,000 10,000 5,000 27,250 2,000 12,500 5,200	10,346 2,990,721 17,225 5,605 11,265 600 13,389 30,187 10,054 1,750 305 2,390 1,000 10,092 5,002 27,246 2,000 12,500 5,200

Short-term securities (continued)			average y at acquis	yield	Principal amount (000)	Value (000)
U.S. Treasury bills 0.97%						
U.S. Treasury 2/18/2025			4	1.232%	USD31,000	\$ 30,945
Total short-term securities (cost: \$187,733,00	00)					187,955
Total investment securities 99.15% (cost: \$3,	260,074,000)					3,178,676
Other assets less liabilities 0.85%						27,385
Net assets 100.00%						\$3,206,061
Futures contracts						
		Number of	Expiration		Notional amount	Value and unrealized appreciation (depreciation) at 1/31/2025
Contracts	Туре	contracts	date		(000)	(000)
2 Year U.S. Treasury Note Futures 5 Year U.S. Treasury Note Futures	Long Long	208 699	4/3/2025 4/3/2025	l	JSD42,770 74,367	\$ 4 (265)

Weighted

10 Year U.S. Treasury Note Futures

30 Year Ultra U.S. Treasury Bond Futures

41

113

Short

Short

Key to abbreviation(s)

Agcy. = Agency AMT = Alternative Minimum Tax

Auth. = Authority Certs. = Certificates CME = CME Group Dept. = Department

Dev. = Development Dist. = District

Econ. = Economic Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation IAM = Interest at Maturity

Part. = Participation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

SOFR = Secured Overnight Financing Rate

3/31/2025

3/31/2025

(4,463)

(13,387)

66

530 \$ 335

USD = U.S. dollars

¹Step bond; coupon rate may change at a later date.

²Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$244,502,000, which represented 7.63% of the net assets of the fund.

³Principal payments may be made periodically. Therefore, the effective maturity date may be earlier than the stated maturity date.

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

⁵For short-term securities, the mandatory put date is considered to be the maturity date.

American Funds Tax-Exempt Fund of New York

Investment portfolio January 31, 2025

Bonds, notes & other debt instruments 96.34%	Principal amount (000)	Value (000)
New York 91.89%		
City of Albany Capital Resource Corp., Rev. Bonds (Kipp Capital Region Public Charter Schools Project),		
Series 2024, 5.00% 6/1/2064 City of Albany Capital Resource Corp., Rev. Bonds (Empire Commons Student Housing, Inc. Ref. Project),	USD1,280	\$1,281
Series 2016-A, 5.00% 5/1/2032	400	404
Town of Amherst Dev. Corp., Student Housing Fac. Rev. Ref. Bonds (UBF Faculty-Student Housing Corp Greiner and Hadley Rev. Ref. Projects at SUNY Buffalo), Series 2017-A, Assured Guaranty Municipal insured, 5.00% 10/1/2030	500	523
City of Battery Park Auth., Senior Rev. Bonds, Series 2023-B, 5.00% 11/1/2035	1,000	1,157
Town of Brookhaven Local Dev. Corp., Rev. Bonds (Active Retirement Community, Inc.), Series 2020-A, 4.00% 11/1/2055	1,185	1,042
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, Assured Guaranty Municipal insured, 4.00% 7/15/2034	240	241
Brooklyn Arena Local Dev. Corp., PILOT Rev. Ref. Bonds (Barclays Center), Series 2016-A, 5.00% 7/15/2042	1,925	1,948
Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021,	·	
4.00% 6/15/2030 Build NYC Resource Corp., Rev. Bonds (Academic Leadership Charter School Project), Series 2021,	200	200
4.00% 6/15/2036	400	393
Build NYC Resource Corp., Rev. Bonds (East Harlem Scholars Academy Charter School Project), Series 2022,	400	
5.75% 6/1/2062 ¹ Build NYC Resource Corp., Rev. Bonds (KIPP NYC Public School Facs Canal West Project), Series 2022,	100	104
5.00% 7/1/2042	1,000	1,031
Build NYC Resource Corp., Rev. Bonds (KIPP NYC Public School Facs Canal West Project), Series 2022,		
5.25% 7/1/2057 Build NYC Resource Corp., Rev. Bonds (Success Academy Charter Schools Project), Series 2024, 5.00% 9/1/2037	1,100 1,000	1,128 1,074
Build NYC Resource Corp., Rev. Bonds (decess) readenly Gharter schools Hoject, series 2224, 5.00% // 1/2057	1,000	1,074
Series 2024, 5.00% 12/1/2028	1,000	1,069
Build NYC Resource Corp., Rev. Ref. Bonds (Albert Einstein School of Medicine, Inc. Project), Series 2015, 5.50% 9/1/2045 ¹	280	281
Build NYC Resource Corp., Solid Waste Disposal Rev. Bonds (Pratt Paper (NY), Inc. Project), Series 2014, AMT,	200	201
5.00% 1/1/2035 ¹	950	951
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B, 0% 11/15/2026	205	193
Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,		
BAM insured, 0% 11/15/2039 Convention Center Dev. Corp., Rev. Bonds (Hotel Unit Fee Secured), Capital Appreciation Bonds, Series 2016-B,	2,300	1,202
BAM insured, 0% 11/15/2048	3,540	1,110
Convention Center Dev. Corp., Rev. Ref. Bonds (Hotel Unit Fee Secured), Series 2015, 5.00% 11/15/2030	300	304
Convention Center Dev. Corp., Rev. Ref. Bonds (Hotel Unit Fee Secured), Series 2015, 5.00% 11/15/2035	840	847
Dobbs Ferry Local Dev. Corp., Rev. Bonds (Mercy College Project), Series 2014, 5.00% 7/1/2039 Dobbs Ferry Local Dev. Corp., Rev. Bonds (Mercy College Project), Series 2014, 5.00% 7/1/2044	1,625 500	1,625 500
Dormitory Auth., Mortgage Hospital Rev. Bonds (Maimonides Medical Center), Series 2020, FHA insured,		000
3.00% 2/1/2050	1,000	777
Dormitory Auth., Pace University Rev. Bonds, Series 2024-A, 5.50% 5/1/2056	1,500	1,602
Dormitory Auth., Rev. Bonds (Catholic Health System Obligated Group), Series 2019-A, 4.00% 7/1/2045 Dormitory Auth., Rev. Bonds (Columbia University), Series 2023-A, 5.00% 10/1/2033	500 1,000	424 1,168
Dormitory Auth., Rev. Bonds (Cornell University), Series 2020-A, 3.00% 7/1/2030	1,000	1,100
Dormitory Auth., Rev. Bonds (Cornell University), Series 2024-A, 5.50% 7/1/2054	1,500	1,671
Dormitory Auth., Rev. Bonds (Iona College), Series 2021-A, 5.00% 7/1/2046	250	253
Dormitory Auth., Rev. Bonds (Langone Hospitals Obligated Group), Series 2020-A, 4.00% 7/1/2050	1,500	1,398
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2032	930	935
Dormitory Auth., Rev. Bonds (New School), Series 2015-A, 5.00% 7/1/2032 (preref. 7/1/2025)	70	71
Dormitory Auth., Rev. Bonds (New School), Series 2016-A, 5.00% 7/1/2035	555	570
Dormitory Auth., Rev. Bonds (New School), Series 2022-A, 4.00% 7/1/2047	1,250	1,159
Dormitory Auth., Rev. Bonds (New York University), Series 2021-A, 4.00% 7/1/2046 Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2019-B-3,	3,050	2,946
5.00% 5/1/2048 (put 5/1/2026)	1,000	1,013
Dormitory Auth., Rev. Bonds (Northwell Health Obligated Group), Series 2024-A, 4.00% 5/1/2054	1,000	926
Dormitory Auth., Rev. Bonds (NYU Hospitals Center), Series 2016-A, 5.00% 7/1/2033	400	409
Dormitory Auth., Rev. Bonds (Presbyterian Hospital Obligated Group), Series 2023-A, 5.00% 8/1/2038	1,500	1,690
Dormitory Auth., Rev. Bonds (State University of New York Dormitory Facs.), Series 2019-A, 4.00% 7/1/2049	1,000	914
Dormitory Auth., Rev. Bonds (Touro College and University System Obligated Group), Series 2017, 5.00% 1/1/2038 (preref. 1/3/2028)	500	533
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024, 5.25% 10/1/2049	960	997
Dominiory / Mari., Nev. Domas (Writte Frams Hospital Obligated Group), Settes 2024, 3.23/6 10/ 1/2047	700	771

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Dormitory Auth., Rev. Bonds (White Plains Hospital Obligated Group), Series 2024,		
Assured Guaranty insured, 5.50% 10/1/2054	USD950	\$1,032
Dormitory Auth., School Dist. Rev. Bond Fncg. Program Rev. Bonds, Series 2023-A,	1 000	1 102
Assured Guaranty Municipal insured, 5.00% 10/1/2035 Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-D, 4.00% 2/15/2040	1,000 1,000	1,103 1,004
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2017-B, 5.00% 2/15/2041 (preref. 8/15/2027)	5	1,004
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2022-A, 5.00% 3/15/2041	1,000	1,086
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2021-E, 3.00% 3/15/2051	1,500	1,124
Dormitory Auth., State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A, 4.00% 3/15/2054	1,155	1,079
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-A, 5.00% 3/15/2039	2,275	2,355
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2039	800	836
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2018-E, 5.00% 3/15/2048	1,500	1,539
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2024-B, 5.00% 3/15/2054	1,500	1,591
Dormitory Auth., State Sales Tax Rev. Bonds, Series 2024-A, 5.00% 3/15/2056	1,250	1,321
Dormitory Auth., Taxable State Personal Income Tax Rev. Bonds (General Purpose), Series 2024-A,	4.005	4 007
5.25% 3/15/2052	1,285	1,387
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (New York State Electric & Gas Corp. Project), Series 2004-C, 4.00% 4/1/2034	1 110	1 122
•	1,110	1,132
Energy Research and Dev. Auth., Pollution Control Rev. Bonds (Rochester Gas and Electric Corp. Project), Series 1997-A, 3.00% 8/1/2032 (put 7/1/2025)	1,000	1,000
Environmental Facs. Corp., Clean Water and Drinking Water Revolving Funds Rev. Bonds	1,000	1,000
(New York City Municipal Water Fin. Auth. Projects - Second Resolution Bonds), Series 2022-A,		
5.00% 6/15/2051	1,000	1,061
Environmental Facs. Corp., Rev. Green Bonds (Revolving Funds), Series 2016-B, 4.00% 8/15/2036	1,950	1,951
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2017,	,	,
AMT, 2.875% 12/1/2044 (put 12/3/2029) ¹	1,500	1,424
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2014-R-2,		
AMT, 3.125% 12/1/2044 (put 6/1/2026) ¹	1,000	989
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2020-R-1, 2.75% 9/1/2050 (put 9/2/2025)	1,000	992
Environmental Facs. Corp., Solid Waste Disposal Rev. Bonds (Casella Waste Systems, Inc. Project), Series 2022-R-2,		
AMT, 5.125% 9/1/2050 (put 9/3/2030) ¹	1,000	1,051
Genesee County Funding Corp., Rev. Bonds (Rochester Regional Health Project), Series 2022-A, 5.25% 12/1/2052		828
Housing Fin. Agcy., Affordable Housing Rev. Bonds, Series 2017-M, 3.65% 11/1/2042	750	687
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2019-D, 3.55% 11/1/2039	1,000	926
Housing Fin. Agcy., Affordable Housing Rev. Green Bonds, Series 2021-J-2, 1.10% 11/1/2061 (put 5/1/2027)	705	667
Hudson Yards Infrastructure Corp., Rev. Bonds, Series 2017-A, 5.00% 2/15/2033	1,700	1,762
Hudson Yards Infrastructure Corp., Rev. Bonds, Series 2017-A, 5.00% 2/15/2035 Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,	1,000	1,033
5.00% 11/1/2037	1,000	985
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,	1,000	703
4.00% 11/1/2042	715	576
Jefferson County Civic Fac. Dev. Corp., Rev. Bonds (Samaritan Medical Center Project), Series 2017-A,		
4.00% 11/1/2047	500	376
Liberty Dev. Corp., Liberty Rev. Ref. Bonds, Series 2021-WTC-1, 4.00% 2/15/2043	2,305	2,221
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 2,		
5.375% 11/15/2040 ¹	350	350
Liberty Dev. Corp., Liberty Rev. Ref. Bonds (3 World Trade Center Project), Series 2014, Class 3,		
7.25% 11/15/2044 ¹	375	376
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	4.500	
2.875% 11/15/2046	1,500	1,101
Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A,	2.000	1 400
3.00% 11/15/2051 Liberty Dev. Corp., Liberty Rev. Ref. Green Bonds (4 World Trade Center Project), Series 2021-A, BAM insured,	2,000	1,482
3.00% 11/15/2051	1,000	749
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2035	1,315	1,330
Long Island Power Auth., Electric System General Rev. Bonds, Series 2015-B, 5.00% 9/1/2038	750	758
Long Island Power Auth., Electric System General Rev. Bonds, Series 2017, 5.00% 9/1/2047	2,225	2,278
Long Island Power Auth., Electric System General Rev. Bonds, Series 2024-A, 5.00% 9/1/2054	2,000	2,108
Long Island Power Auth., Electric System General Rev. Green Bonds, Series 2023-E, 5.00% 9/1/2053	1,315	1,382
Metropolitan Transportation Auth., Hudson Rail Yards Trust Obligations, Series 2016-A, 5.00% 11/15/2051	500	500

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Metropolitan Transportation Auth., Transportation Rev. Bonds, Series 2015-A-2,		
5.00% 11/15/2045 (put 5/15/2030)	USD1,000	\$1,066
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-C-1, 5.00% 11/15/2039	1,990	2,091
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D, 5.00% 11/15/2045	1,000	1,037
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B,		
Assured Guaranty Municipal insured, 4.00% 11/15/2049	1,000	928
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-D-3, 4.00% 11/15/2049	1,000	924
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2020-C-1, 5.00% 11/15/2050	1,500	1,535
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2019-B, 5.00% 11/15/2052	1,305	1,332
Metropolitan Transportation Auth., Transportation Rev. Green Bonds, Series 2017-A-1, 5.25% 11/15/2057	750	767
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2017-C-1, 4.00% 11/15/2034	1,000 1,000	1,008 1,072
Metropolitan Transportation Auth., Transportation Rev. Ref. Green Bonds, Series 2024-A, 5.25% 11/15/2049 Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015,	1,000	1,072
5.00% 7/1/2025	325	327
Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015,	323	527
5.00% 7/1/2033	430	432
Monroe County Industrial Dev. Corp., Rev. Bonds (Highland Hospital of Rochester Project), Series 2015,	430	732
5.00% 7/1/2034	380	382
Monroe County Industrial Dev. Corp., Rev. Bonds (Rochester General Hospital Project), Series 2020-A,	300	302
4.00% 12/1/2046	1,500	1,357
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 206, AMT, 4.00% 10/1/2037	110	110
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 197, 3.50% 10/1/2044	90	90
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 200, 3.50% 10/1/2045	20	20
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 195, 4.00% 10/1/2046	135	135
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 54, 4.00% 4/1/2047	255	255
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 203, 3.50% 10/1/2047	180	180
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 213, 4.25% 10/1/2047	535	538
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 208, 4.00% 10/1/2048	125	125
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 217, 4.00% 10/1/2049	370	371
Mortgage Agcy., Homeowner Mortgage Rev. Bonds, Series 242, 3.50% 10/1/2052	915	907
County of Nassau, G.O. General Improvement Bonds, Series 2017-A, 5.00% 1/15/2030	1,000	1,035
County of Nassau, G.O. General Improvement Rev. Ref. Bonds, Series 2023-B, 5.00% 4/1/2036	1,000	1,134
Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3,		
5.00% 6/1/2035	600	552
Nassau County Tobacco Settlement Corp., Tobacco Settlement Asset-Backed Bonds, Series 2006-A-3,		
5.125% 6/1/2046	705	620
New York City G.O. Bonds, Series 2023-C, 5.00% 8/1/2027	1,000	1,054
New York City G.O. Bonds, Series 2016-C, 5.00% 8/1/2031	1,000	1,019
New York City G.O. Bonds, Series 2018-C, 5.00% 8/1/2032	1,000	1,053
New York City G.O. Bonds, Series 2015-C, 5.00% 8/1/2033	1,000	1,002
New York City G.O. Bonds, Series 2017-A-1, 5.00% 8/1/2034	1,000	1,027
New York City G.O. Bonds, Series 2023-F-1, 5.00% 8/1/2036	1,035	1,165
New York City G.O. Bonds, Series 2025-A, 5.00% 8/1/2036	1,500	1,707
New York City G.O. Bonds, Series 2024-C, 5.00% 3/1/2042	1,105	1,209
New York City G.O. Bonds, Series 2025-C-1, 5.00% 9/1/2047	1,080	1,154
New York City G.O. Bonds, Series 2022-B-1, 5.25% 10/1/2047	1,170	1,258
New York City G.O. Bonds, Series 2024-C, 5.25% 3/1/2048	1,600	1,734
New York City G.O. Bonds, Series 2025-C-1, 5.25% 9/1/2050	950	1,028
New York City G.O. Bonds, Series 2024-A, 5.00% 8/1/2051	1,285	1,356
New York City G.O. Bonds, Series 2024-D, 5.25% 4/1/2054	2,035	2,191
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Dev. Bonds),	0.40	
Series 2021-C-2, 0.70% 11/1/2060 (put 7/1/2025)	240	237
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),	0.05	0.40
Series 2017-A-1-A, 3.80% 11/1/2037	885	868
New York City Housing Dev. Corp., Multi Family Housing Rev. Bonds (Sustainable Neighborhood Bonds),	750	740
Series 2015-H, 2.95% 11/1/2045 (put 2/1/2026)	750	748
New York City Housing Dev. Corp., Multi Family Housing Rev. Green Bonds (Sustainable Dev. Bonds),	2.405	1 / 1 /
Series 2021-F-1, 2.40% 11/1/2046 New York City Housing Day Corp. Multi Family Mortgage Pay Rends (8 Spruce Street)	2,405	1,616
New York City Housing Dev. Corp., Multi Family Mortgage Rev. Bonds (8 Spruce Street),	1,060	1 070
Series 2024-E, 4.375% 12/15/2031 New York City Industrial Dev. Agcy., Airport Facs. Rev. Ref. Bonds (Transportation Infrastructure Properties,	1,000	1,079
LLC Obligated Group), Series 2012-A, AMT, 5.00% 7/1/2028	175	176
LLC Obligated Gloup), Series 2012-A, AIVII, 5.00 % // 1/2020	1/3	1/6

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Queens Baseball Stadium Project), Series 2021-A,		
Assured Guaranty Municipal insured, 3.00% 1/1/2034	USD750	\$ 702
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	1 000	071
Assured Guaranty Municipal insured, 3.00% 3/1/2040 New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	1,000	871
4.00% 3/1/2045	1,000	921
New York City Industrial Dev. Agcy., PILOT Rev. Ref. Bonds (Yankee Stadium Project), Series 2020-A,	1,000	721
Assured Guaranty Municipal insured, 3.00% 3/1/2049	750	565
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2015-HH, 5.00% 6/15/2039	690	694
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2022-BB-1, 4.00% 6/15/2045	1,000	973
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	1,000	973
Series 2018-BB-1, 5.00% 6/15/2046	1,250	1,279
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	.,	.,
Series 2023-DD, 4.125% 6/15/2047	2,320	2,276
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2017-DD, 5.00% 6/15/2047	1,055	1,078
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	4.000	0.50
Series 2020-GG-1, 4.00% 6/15/2050	1,000	953
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds, Series 2023-AA-1, 5.25% 6/15/2052	1,270	1,365
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	1,270	1,303
Series 2024-AA-1, 5.25% 6/15/2053	1,825	1,969
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,	.,,===	.,
Series 2024-BB-1, 5.25% 6/15/2054	1,500	1,619
New York City Municipal Water Fin. Auth., Water and Sewer System Second General Resolution Rev. Bonds,		
Series 2024-CC, 5.25% 6/15/2054	2,050	2,220
New York City Transitional Fin. Auth., Building Aid Rev. Bonds, Series 2019-S-3, 5.00% 7/15/2036	1,000	1,049
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-F-1, 5.00% 5/1/2042	1,000	1,027
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2018, Series 2018-A-3, 4.00% 8/1/2042 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2019, Series 2019-A-1, 5.00% 8/1/2036	1,425 2,380	1,394 2,508
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2017, Series 2017-A-1, 3.00% of 172030	1,500	1,498
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2020, Series 2020-B-1, 4.00% 11/1/2042	1,000	983
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2023, Series 2023-F-1, 4.00% 2/1/2051	1,430	1,363
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-D, 5.00% 11/1/2040	1,000	1,113
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-G, 5.25% 5/1/2051	1,000	1,079
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2024, Series 2024-F-1, 5.25% 2/1/2053	3,000	3,228
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2047	2,760	2,953
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-C-C1, 5.00% 5/1/2048	1,000	1,067
New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-D, 5.25% 5/1/2048 New York City Transitional Fin. Auth., Future Tax Secured Bonds, Fiscal 2025, Series 2025-E, 5.00% 11/1/2053	1,000 1,265	1,089 1,339
New York City Trust for Cultural Resources, Rev. Ref. Bonds (Lincoln Center for the Performing Arts, Inc.),	1,203	1,557
Series 2020-A, 4.00% 12/1/2035	1,000	1,033
Niagara Area Dev. Corp., Solid Waste Disposal Fac. Rev. Ref. Bonds (Covanta Project), Series 2018-A, AMT,	,	•
4.75% 11/1/2042 ¹	1,000	945
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),		
Series 2014-A, AMT, 5.00% 4/1/2027	600	600
Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	F00	F00
Series 2014-A, AMT, 5.00% 4/1/2028 Niagara Frontier Transportation Auth., Airport Rev. Ref. Bonds (Buffalo Niagara International Airport),	500	500
Series 2014-A, AMT, 5.00% 4/1/2029	700	700
Oneida Indian Nation, Tax Rev. Bonds, Series 2024-B, 6.00% 9/1/2043 ¹	500	545
County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT,		
Assured Guaranty Municipal insured, 5.00% 5/1/2025	500	502
County of Onondaga, Resource Recovery Agcy., Rev. Ref. Bonds, Series 2015-A, AMT,		
Assured Guaranty Municipal insured, 5.00% 5/1/2030	1,750	1,757
County of Onondaga, Trust for Cultural Resources, Rev. Bonds, Series 2019, 5.00% 12/1/2040	1,000	1,054
Port Auth., Consolidated Bonds, Series 223, AMT, 4.00% 7/15/2038 Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2038	1,365 1,000	1,372 1,016
Port Auth., Consolidated Bonds, Series 212, 4.00% 9/1/2038 Port Auth., Consolidated Bonds, Series 223, AMT, 4.00% 7/15/2040	1,310	1,016
Port Auth., Consolidated Bonds, Series 223, AW1, 4:00/8/7/13/2040	1,500	1,559
TOTAUTI, CONSONAITE DONAS, SENES ZTT. S.00% TTTTZUTT		

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Power Auth., Rev. Bonds, Series 2020-A, 4.00% 11/15/2055	USD1,500	\$1,419
Power Auth., Rev. Bonds (Green Transmission Project), Series 2022-A, Assured Guaranty Municipal insured,	,	•
4.00% 11/15/2047	1,000	958
County of Rockland, Industrial Dev. Agcy., Multi Family Housing Rev. Bonds (Rockland Gardens Project),		
Series 2023, 4.65% 5/1/2027 (put 5/1/2025)	1,000	1,001
Schenectady County Capital Resource Corp., Rev. Bonds (Union College Project), Series 2022, 5.25% 7/1/2052	1,000	1,071
Southold Local Dev. Corp., Rev. Bonds (Peconic Landing at Southold, Inc. Project), Series 2015, 5.00% 12/1/2045	1,500	1,500
Thruway Auth., General Rev. Bonds, Series 2021-O, 4.00% 1/1/2040	1,000	1,007
Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2041	1,900	1,900
Thruway Auth., General Rev. Bonds, Series 2020-N, 4.00% 1/1/2047	1,500	1,433
Thruway Auth., General Rev. Bonds, Series 2020-N, 3.00% 1/1/2049	1,970	1,494
Thruway Auth., General Rev. Bonds, Series 2024-P, 5.25% 1/1/2054	1,350	1,446
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, 4.00% 1/1/2039	1,835	1,852
	1,033	1,032
Thruway Auth., General Rev. Indebtedness Obligations, Series 2019-B, Assured Guaranty Municipal insured,	1.015	0/0
4.00% 1/1/2053	1,015	960
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),		
Series 2014-A, 5.00% 7/1/2034	1,000	1,001
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),		
Series 2022-A, 4.00% 7/1/2042	750	719
Tompkins County Dev. Corp., Continuing Care Retirement Community Rev. Bonds (Kendal at Ithaca, Inc. Project),		
Series 2014-A, 5.00% 7/1/2044	1,415	1,416
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F.		
Kennedy International Airport Project), Series 2021, AMT, 3.00% 8/1/2031	250	234
Transportation Dev. Corp., Special Fac. Rev. Bonds (American Airlines, Inc. John F.		
Kennedy International Airport Project), Series 2020, AMT, 5.375% 8/1/2036	1,000	1,040
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1,000	.,
Series 2020-A, AMT, 5.00% 12/1/2037	600	623
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	000	020
Series 2020-A, AMT, 4.00% 12/1/2039	1,050	1,006
	1,030	1,000
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	1.500	1 177
Series 2020-C, 4.00% 12/1/2040	1,500	1,477
Transportation Dev. Corp., Special Fac. Rev. Bonds (Terminal Four John F. Kennedy International Airport Project),	4.770	4.045
Series 2022, AMT, 5.00% 12/1/2042	1,760	1,815
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,		=00
5.00% 7/1/2034	500	500
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,		
5.00% 7/1/2046	1,000	1,000
Transportation Dev. Corp., Special Facs. Bonds (LaGuardia Airport Terminal B Redev. Project), Series 2016-A, AMT,		
5.25% 1/1/2050	500	500
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.		
Project), Series 2020, AMT, 4.00% 10/1/2030	1,000	997
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	,	
Project), Series 2018, AMT, 4.00% 1/1/2036	725	698
Transportation Dev. Corp., Special Facs. Rev. Bonds (Delta Air Lines, Inc. LaGuardia Airport Terminals C & D Redev.	, 20	0,0
Project), Series 2020, AMT, 4.375% 10/1/2045	2,000	1,928
Transportation Dev. Corp., Special Facs. Rev. Green Bonds	2,000	1,720
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT,		
	1 350	1 202
Assured Guaranty Municipal insured, 5.00% 6/30/2049	1,250	1,282
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		
(John. F. Kennedy International Airport New Terminal One Project), Series 2023, AMT,	4.0=0	
Assured Guaranty Municipal insured, 5.125% 6/30/2060	1,250	1,282
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		
(John. F. Kennedy International Airport New Terminal One Project), Series 2024, AMT,		
5.50% 6/30/2060	500	525
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		
(John. F. Kennedy International Airport New Terminal Six Redev. Project), Series 2024-A, AMT,		
5.25% 12/31/2054	1,000	1,058
Transportation Dev. Corp., Special Facs. Rev. Green Bonds		-
(John. F. Kennedy International Airport New Terminal Six Redev. Project), Series 2024-A, AMT,		
5.50% 12/31/2054	1,855	1,972
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2023-B-1,	.,000	.,.,2
5.00% 11/15/2048	1,500	1,590
0.0070 177 107 20 10	1,000	1,570

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
New York (continued)		
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 4.00% 11/15/2054	USD1,500	\$ 1,409
Triborough Bridge and Tunnel Auth., General Rev. Bonds (MTA Bridges and Tunnels), Series 2020-A, 5.00% 11/15/2054	2,750	2,853
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Bonds (MTA Bridges and Tunnels), Series 2021-A, 4.00% 5/15/2046	1,260	1,209
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Bonds (MTA Bridges and Tunnels), Series 2022-A, 5.00% 5/15/2057	1,500	1,571
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-A 5.00% 5/15/2054	, 1,500	1,585
Triborough Bridge and Tunnel Auth., Payroll Mobility Tax Green Bonds (MTA Bridges and Tunnels), Series 2024-B 5.25% 5/15/2054	, 1,655	1,788
Triborough Bridge and Tunnel Auth., Real Estate Transfer Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2025-A, 5.25% 12/1/2054	1,515	1,637
Triborough Bridge and Tunnel Auth., Sales Tax Rev. Bonds (MTA Bridges and Tunnels), Series 2024-A-1, 5.25% 5/15/2059	1,670	1,794
City of Troy Capital Resource Corp., Rev. Ref. Bonds (Rensselaer Polytechnic Institute Project), Series 2020-A, 5.00% 9/1/2038	1,500	1,582
TSASC, Inc., Tobacco Settlement Bonds, Series 2017-A, 5.00% 6/1/2025	750	754
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2036	1,500	1,578
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2019-A, 5.00% 3/15/2042	1,020	1,055
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-E-4, 4.00% 3/15/2046	1,345	1,299
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2020-A, 4.00% 3/15/2049	1,415	1,355
Urban Dev. Corp., State Personal Income Tax Rev. Bonds (General Purpose), Series 2023-A, 5.00% 3/15/2057	1,000	1,051
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2039	1,500	1,519
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2046	1,890	1,823
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2021-A, 4.00% 3/15/2048	1,500	1,441
	·	
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2019-A, 3.00% 3/15/2049	1,500	1,147
Urban Dev. Corp., State Sales Tax Rev. Bonds, Series 2024-A, 5.00% 3/15/2049	1,500	1,596
Utility Debt Securitization Auth., Restructuring Bonds, Series 2017, 5.00% 12/15/2041	1,500	1,556
Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-1, 5.00% 12/15/2041	810	909
Utility Debt Securitization Auth., Restructuring Bonds, Series 2023-TE-2, 5.00% 6/15/2053	1,000	1,077
Westchester County Health Care Corp., Rev. Bonds, Series 2010-B, 6.00% 11/1/2030	110	110
Westchester County Local Dev. Corp., Rev. Bonds (Miriam Osborn Memorial Home Assn. Project), Series 2019, 5.00% 7/1/2027	200	206
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00% 6/1/2037	1,000	1,014
Westchester County Local Dev. Corp., Rev. Bonds (Purchase Housing Corp. II Project), Series 2017, 5.00% 6/1/2047	1,025	1,015
Westchester County Local Dev. Corp., Rev. Bonds (Senior Learning Community, Inc.), Series 2021-A, 5.00% 7/1/2056 ¹	335	329
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project), Series 2016, 5.00% 11/1/2034	1,150	1,150
Westchester County Local Dev. Corp., Rev. Bonds (Westchester Medical Center Obligated Group Project),		
Series 2016, 5.00% 11/1/2046	1,500	1,414
Westchester County Local Dev. Corp., Rev. Ref. Bonds (Kendal on Hudson Project), Series 2022-B, 5.00% 1/1/205 Yonkers Econ. Dev. Corp., Educational Rev. Bonds	1 1,000	1,020
(Lamartine/Warburton, LLC - Charter School of Educational Excellence Project), Series 2019-A, 5.00% 10/15/2049	1,100	1,088
3.5076 757 167 20 77	.,	262,448
Guam 1.11%		
Business Privilege Tax Rev. Ref. Bonds, Series 2021-F, 4.00% 1/1/2042	960	909
G.O. Bonds, Series 2019, AMT, 5.00% 11/15/2031	840	854
Hotel Occupancy Tax Rev. Ref. Bonds, Series 2021-A, 5.00% 11/1/2035	1,355	1,409
1 - 3	.,000	
		3,172
Puerto Rico 3.07%		
Aqueduct and Sewer Auth., Rev. Ref. Bonds, Series 2021-A, 4.00% 7/1/2042 ¹	1,000	944
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2037	1,000	979
G.O. Restructured Bonds, Series 2022-A-1, 4.00% 7/1/2041	1,000	946

Bonds, notes & other debt instruments (continued)	Principal amount (000)	Value (000)
Puerto Rico (continued)		
G.O. Taxable Bonds, Series 2022, 0% 11/1/2043 ²	USD2,162	\$ 1,358
Industrial, Tourist, Educational, Medical and Environmental Control Facs. Fncg. Auth., Higher Education Rev.		
and Rev. Ref. Bonds (Inter American University of Puerto Rico Project), Series 2012, 5.00% 10/1/2031	615	616
Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040 Sales Tax Fncg. Corp., Sales Tax Rev. Restructured Bonds, Series 2019-A-2, 4.329% 7/1/2040	1,824 609	1,810 604
Sales Tax Fricg. Corp., Sales Tax Rev. Restructured Bonds, Series 2017-A-2, 4.327% // 1/2040	1,525	1,525
30163 10X1116g. 601p., 30163 10X 169. 1630 00103, 361163 2010 77 1, 3.0070 77 172000	1,323	
		8,782
Virgin Islands 0.27%		
Matching Fund Special Purpose Securitization Corp., Matching Fund Securitization Bonds, Series 2022-A,		
5.00% 10/1/2039	750	775
Total bonds, notes & other debt instruments (cost: \$281,647,000)		275,177
Short-term securities 2.24%		
Municipals 2.24%		
Triborough Bridge and Tunnel Auth., General Rev. Bonds, Series 2001-C, 1.85% 1/1/2032 ² Triborough Bridge and Tunnel Auth., General Rev. Ref. Bonds, Series 2005-B-3,	3,210	3,210
1.75% 1/1/2035 ²	3,185	3,185
		6,395
Total short-term securities (cost: \$6,395,000)		6,395
Total investment securities 98.58% (cost: \$288,042,000)		281,572
Other assets less liabilities 1.42%		4,046
Net assets 100.00%		\$285,618

Acquired in a transaction exempt from registration under Rule 144A or, for commercial paper, Section 4(a)(2) of the Securities Act of 1933. May be resold in the U.S. in transactions exempt from registration, normally to qualified institutional buyers. The total value of all such securities was \$8,289,000, which represented 2.90% of the net assets of the fund.

Key to abbreviation(s)

Agcy. = Agency

AMT = Alternative Minimum Tax

Assn. = Association

Auth. = Authority

Dev. = Development

Dist. = District

Econ. = Economic

Fac. = Facility

Facs. = Facilities

Fin. = Finance

Fncg. = Financing

G.O. = General Obligation

Preref. = Prerefunded

Redev. = Redevelopment

Ref. = Refunding

Rev. = Revenue

USD = U.S. dollars

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

Financial statements

Statements of assets and liabilities at January 31, 2025

(dollars in thousands)

	American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America
Assets:			
Investment securities in unaffiliated issuers, at value	\$2,036,107	\$5,608,981	\$24,205,981
Cash	186	292	4,644
Cash collateral pledged for futures contracts	284	1,380	5,219
Receivables for:			
Sales of investments	2,646	21,500	44,534
Sales of fund's shares	2,331	7,049	45,619
Interest	21,142	56,705	242,687
Variation margin on futures contracts	_	_	1,215
	2,062,696	5,695,907	24,549,899
Liabilities:			
Payables for:			
Purchases of investments	26,294	83,378	271,639
Repurchases of fund's shares	3,796	6,543	33,669
Dividends on fund's shares	55	496	2,965
Investment advisory services	349	1,066	4,209
Services provided by related parties	173	772	2,937
Trustees' deferred compensation	48	148	948
Variation margin on futures contracts	50	240	1,542
Other	1	2	10
	30,766	92,645	317,919
Commitments and contingencies*			
Net assets at January 31, 2025	\$2,031,930	\$5,603,262	\$24,231,980
Net assets consist of:	¢0.075.440	ΦE 050 100	¢05.405.440
Capital paid in on shares of beneficial interest	\$2,075,119	\$5,858,193	\$25,485,640
Total distributable earnings (accumulated loss)	(43,189)	(254,931)	(1,253,660)
Net assets at January 31, 2025	\$2,031,930	\$5,603,262	\$24,231,980
Investment securities in unaffiliated issuers, at cost	\$2,047,894	\$5,698,646	\$24,912,654

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

Statements of assets and liabilities at January 31, 2025 (continued)

(dollars in thousands)

	American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
Assets:			
Investment securities in unaffiliated issuers, at value	\$13,899,998	\$3,178,676	\$281,572
Cash	424	319	207
Cash collateral pledged for futures contracts Receivables for:	5,941	699	50
Sales of investments	14,025	10,354	_
Sales of fund's shares	45,384	14,542	1,111
Interest	218,887	39,865	3,074
Variation margin on futures contracts	270	151	_
	14,184,929	3,244,606	286,014
Liabilities:			
Payables for:			
Purchases of investments	98,729	32,063	_
Repurchases of fund's shares	18,228	4,661	267
Dividends on fund's shares	2,337	468	45
Investment advisory services	3,181	682	39
Services provided by related parties	1,828	369	40
Trustees' deferred compensation	206	109	5
Variation margin on futures contracts	1,137	192	
Other	6	1	_†
	125,652	38,545	396
Commitments and contingencies*			
Net assets at January 31, 2025	\$14,059,277	\$3,206,061	\$285,618
Net assets consist of:			
Capital paid in on shares of beneficial interest	\$14,496,605	\$3,332,880	\$299,777
Total distributable earnings (accumulated loss)	(437,328)	(126,819)	(14,159)
Net assets at January 31, 2025	\$14,059,277	\$3,206,061	\$285,618
Investment securities in unaffiliated issuers, at cost	\$14,204,989	\$3,260,074	\$288,042

^{*}Refer to Note 5 for further information on unfunded commitments.

[†]Amount less than one thousand.

Financial statements (continued)

Statements of assets and liabilities at January 31, 2025 (continued)

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

		American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America
	eficial interest issued and outstanding ar value) – unlimited shares authorized			
Class A:	Net assets Shares outstanding Net asset value per share	\$1,080,095 108,364 \$9.97	\$3,069,705 199,910 \$15.36	\$11,933,826 962,983 \$12.39
Class C:	Net assets Shares outstanding Net asset value per share	Not applicable	\$10,336 673 \$15.36	\$146,878 11,852 \$12.39
Class T:	Net assets Shares outstanding Net asset value per share	\$10 1 \$9.97	\$10 1 \$15.36	\$10 1 \$12.39
Class F-1:	Net assets Shares outstanding Net asset value per share	\$3,061 307 \$9.97	\$25,530 1,662 \$15.36	\$164,147 13,245 \$12.39
Class F-2:	Net assets Shares outstanding Net asset value per share	\$213,125 21,382 \$9.97	\$670,259 43,650 \$15.36	\$5,801,864 468,173 \$12.39
Class F-3:	Net assets Shares outstanding Net asset value per share	\$617,406 61,944 \$9.97	\$1,667,138 108,570 \$15.36	\$6,185,245 499,110 \$12.39
Class R-6:	Net assets Shares outstanding Net asset value per share	\$118,233 11,862 \$9.97	\$160,284 10,438 \$15.36	\$10 1 \$12.39

Statements of assets and liabilities at January 31, 2025 (continued)

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

		American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
	eficial interest issued and outstanding ar value) – unlimited shares authorized			
Class A:	Net assets	\$5,445,171	\$1,442,992	\$190,663
	Shares outstanding	355,376	86,463	18,950
	Net asset value per share	\$15.32	\$16.69	\$10.06
Class C:	Net assets	\$97,123	\$20,809	\$4,800
	Shares outstanding	6,338	1,247	477
	Net asset value per share	\$15.32	\$16.69	\$10.06
Class T:	Net assets	\$10	\$10	\$10
	Shares outstanding	1	1	1
	Net asset value per share	\$15.32	\$16.69	\$10.06
Class F-1:	Net assets	\$141,728	\$43,456	\$593
	Shares outstanding	9,250	2,604	59
	Net asset value per share	\$15.32	\$16.69	\$10.06
Class F-2:	Net assets	\$3,122,148	\$683,281	\$39,529
	Shares outstanding	203,765	40,942	3,929
	Net asset value per share	\$15.32	\$16.69	\$10.06
Class F-3:	Net assets	\$3,921,974	\$1,015,513	\$50,023
	Shares outstanding	255,965	60,849	4,972
	Net asset value per share	\$15.32	\$16.69	\$10.06
Class R-6:	Net assets	\$1,331,123		
	Shares outstanding	86,875	Not applicable	Not applicable
	Net asset value per share	\$15.32		, ,

Financial statements (continued)

Statements of operations for the six months ended January 31, 2025

(dollars in thousands)

	American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America
Investment income:			
Income:			
Interest from unaffiliated issuers	\$31,071	\$87,742	\$ 436,012
Fees and expenses*:			
Investment advisory services	2,038	6,324	25,056
Distribution services	820	4,763	16,063
Transfer agent services	316	1,080	5,584
Administrative services	300	846	3,637
Reports to shareholders	17	48	183
Registration statement and prospectus	113	125	512
Trustees' compensation	8	22	107
Auditing and legal	68	85	146
Custodian	6	17	60
Federal, state and local taxes	60	2	_†
Other	1	3	8
Total fees and expenses before waivers/reimbursements Less waivers/reimbursements of fees and expenses:	3,747	13,315	51,356
Investment advisory services waivers Miscellaneous fee reimbursements	_ 236	_ _	
Total fees and expenses after waivers/reimbursements	3,511	13,315	51,356
Net investment income	27,560	74,427	384,656
Net realized gain (loss) and unrealized appreciation (depreciation): Net realized gain (loss) on:			
Investments in unaffiliated issuers	(1,667)	(7,874)	(34,493)
Futures contracts	1,170	4,279	68
. 4.4. 00 00.1.140.0	(497)	(3,595)	(34,425)
	(/	(0,0.0)	(0.1/07
Net unrealized appreciation (depreciation) on:			
Investments in unaffiliated issuers	6,310	19,833	(91,285)
Futures contracts	(397)	(1,393)	1,009
	5,913	18,440	(90,276)
Net realized gain (loss) and unrealized appreciation (depreciation)	5,416	14,845	(124,701)
Net increase (decrease) in net assets resulting from operations	\$32,976	\$89,272	\$ 259,955

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

Statements of operations for the six months ended January 31, 2025 (continued)

(dollars in thousands)

	American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York
Investment income:			
Income:			
Interest from unaffiliated issuers	\$333,780	\$ 56,737	\$ 5,355
Fees and expenses*:			
Investment advisory services	18,765	4,013	385
Distribution services	8,783	1,992	265
Transfer agent services	3,082	557	57
Administrative services	2,050	477	43
Reports to shareholders	128	13	3
Registration statement and prospectus	605	105	75
Trustees' compensation	36	12	1
Auditing and legal	110	87	71
Custodian	32	4	3
Federal, state and local taxes	_†	_†	_
Other	71	1	1
Total fees and expenses before waivers/reimbursements	33,662	7,261	904
Less waivers/reimbursements of fees and expenses:			
Investment advisory services waivers	-	1	41
Miscellaneous fee reimbursements	-	_	108
Total fees and expenses after waivers/reimbursements	33,662	7,260	755
Net investment income	300,118	49,477	4,600
Net realized gain (loss) and unrealized appreciation (depreciation): Net realized gain (loss) on:			
Investments in unaffiliated issuers	7,654	(1,675)	(275)
Futures contracts	(302)	(787)	59
	7,352	(2,462)	(216)
Net unrealized appreciation (depreciation) on:			
Investments in unaffiliated issuers	(56,658)	(16,738)	(2,462)
Futures contracts	(4,580)	886	(5)
	(61,238)	(15,852)	(2,467)
Not realized usin (less) and uprealized annui-ti	(01,200)	(10,002)	(2,107)
Net realized gain (loss) and unrealized appreciation (depreciation)	(53,886)	(18,314)	(2,683)
Net increase (decrease) in net assets resulting from			
operations	\$246,232	\$ 31,163	\$ 1,917

^{*}Additional information related to class-specific fees and expenses is included in the notes to financial statements.

[†]Amount less than one thousand.

Financial statements (continued)

Statements of changes in net assets

(dollars in thousands)

	American Funds Short-Term Tax-Exempt Bond Fund		Limited Term Tax-Exempt Bond Fund of America			Exempt Fund nerica
	Six months ended January 31, 2025*	Year ended July 31, 2024	Six months ended January 31, 2025*	Year ended July 31, 2024	Six months ended January 31, 2025*	Year ended July 31, 2024
Operations: Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation)	\$ 27,560 (497) 5,913	\$ 52,701 (11,546) 35,733	\$ 74,427 (3,595) 18,440	\$ 154,940 (60,232) 138,804		\$ 729,414 (144,436) 561,073
Net increase (decrease) in net assets resulting from operations	32,976	76,888	89,272	233,512	259,955	1,146,051
Distributions paid or accrued to shareholders	(27,192)	(51,166)	(72,633)	(147,793)	(378,654)	(699,174)
Net capital share transactions	120,397	(329,434)	45,217	(1,204,788)	911,356	27,125
Total increase (decrease) in net assets	126,181	(303,712)	61,856	(1,119,069)	792,657	474,002
Net assets: Beginning of period	1,905,749	2,209,461	5,541,406	6,660,475	23,439,323	22,965,321
End of period	\$2,031,930	\$1,905,749	\$5,603,262	\$ 5,541,406	\$24,231,980	
	Ame High-Ir Municipal I	ncome	The Tax- Fund Califo	d of	America Tax-Exen of Nev	npt Fund
	High-Ir	ncome	Fun	Year ended July 31,	Tax-Exen	year ended July 31,
Operations: Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation)	High-Ir Municipal I Six months ended January 31,	Year ended July 31, 2024	Funcalife Six months ended January 31,	Year ended July 31,	Six months ended January 31, 2025*	Year ended July 31, 2024
Net investment income Net realized gain (loss)	High-Ir Municipal I Six months ended January 31, 2025* \$ 300,118 7,352	Year ended July 31, 2024 \$ 526,451 (70,907)	Six months ended January 31, 2025* \$ 49,477 (2,462)	Year ended July 31, 2024 \$ 87,515 (12,706)	Six months ended January 31, 2025*	Year ended July 31, 2024 \$ 8,120 (1,569)
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from operations	High-Ir Municipal I Six months ended January 31, 2025* \$ 300,118 7,352 (61,238) 246,232	Year ended July 31, 2024 \$ 526,451 (70,907) 569,819 1,025,363	Six months ended January 31, 2025* \$ 49,477 (2,462) (15,852)	Year ended July 31, 2024 \$ 87,515 (12,706) 70,057	Tax-Exen of New Six months ended January 31, 2025* \$ 4,600 (216) (2,467)	Year ended July 31, 2024 \$ 8,120 (1,569) 5,832
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from	High-Ir Municipal I Six months ended January 31, 2025* \$ 300,118 7,352 (61,238)	Year ended July 31, 2024 \$ 526,451 (70,907) 569,819	Six months ended January 31, 2025* \$ 49,477 (2,462) (15,852)	Year ended July 31, 2024 \$ 87,515 (12,706) 70,057	Tax-Exen of New Six months ended January 31, 2025* \$ 4,600 (216) (2,467)	Year ended July 31, 2024 \$ 8,120 (1,569) 5,832
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from operations Distributions paid or accrued to shareholders	High-Ir Municipal I Six months ended January 31, 2025* \$ 300,118 7,352 (61,238) 246,232 (278,960)	Year ended July 31, 2024 \$ 526,451 (70,907) 569,819 1,025,363 (479,025)	Func Calife Six months ended January 31, 2025* \$ 49,477 (2,462) (15,852) 31,163 (48,914)	Year ended July 31, 2024 \$ 87,515 (12,706) 70,057 144,866 (83,899)	Tax-Exen of New Six months ended January 31, 2025* \$ 4,600 (216) (2,467) 1,917	Year ended July 31, 2024 \$ 8,120 (1,569) 5,832 12,383 (7,950)
Net investment income Net realized gain (loss) Net unrealized appreciation (depreciation) Net increase (decrease) in net assets resulting from operations Distributions paid or accrued to shareholders Net capital share transactions	High-Ir Municipal II Six months ended January 31, 2025* \$ 300,118 7,352 (61,238) 246,232 (278,960) 1,212,338	Year ended July 31, 2024 \$ 526,451 (70,907) 569,819 1,025,363 (479,025) 1,342,062	Func Calife Six months ended January 31, 2025* \$ 49,477 (2,462) (15,852) 31,163 (48,914) 163,978	Year ended July 31, 2024 \$ 87,515 (12,706) 70,057 144,866 (83,899) 254,654	Tax-Exen of New Six months ended January 31, 2025* \$ 4,600 (216) (2,467) 1,917 (4,396) 10,575	Year ended July 31, 2024 \$ 8,120 (1,569) 5,832 12,383 (7,950) 20,917

^{*}Unaudited.

1. Organization

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

Each fund's investment objectives are as follows:

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

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

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

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

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

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

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

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

^{*}Class C shares are not available for purchase in Limited Term Tax-Exempt Bond Fund of America.

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

[†]Class T shares are not available for purchase.

2. Significant accounting policies

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

Operating segments – In the reporting period, the funds early adopted FASB Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures. Adoption of the new standard impacted financial statement disclosures only and did not affect each fund's financial position or the results of its operations. Each fund represents a single operating segment as the operating results of each fund are monitored as a whole and its long-term asset allocation is determined in accordance with the terms of its prospectus, based on defined investment objectives that are executed by the fund's portfolio management team. A senior executive team comprised of the funds' Principal Executive Officer and Principal Financial Officer, serves as the funds' chief operating decision maker ("CODM"), who act in accordance with Board of Trustee reviews and approvals. The CODM uses financial information, such as changes in net assets from operations, changes in net assets from fund share transactions, and income and expense ratios, consistent with that presented within the accompanying financial statements and financial highlights to assess each fund's profits and losses and to make resource allocation decisions. Segment assets are reflected in the statement of assets and liabilities as net assets, which consists primarily of investment securities, at value, and significant segment expenses are listed in the accompanying statement of operations.

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

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

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

3. Valuation

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

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

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

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

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

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

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

The funds' valuation levels as of January 31, 2025 are as follows (dollars in thousands):

American Funds Short-Term Tax-Exempt Bond Fund

		Investmen	t securities	
	Level 1	Level 2	Level 3	Tota
Assets:				
Bonds, notes & other debt instruments:				
Texas	\$-	\$ 236,181	\$-	\$ 236,181
California	_	192,011	_	192,011
New York	_	153,930	_	153,930
Illinois	_	86,049		86,049
Alabama	_	77,207	_	77,207
	_		_	
Pennsylvania		69,186	_	69,18
Georgia	_	64,130	_	64,130
Colorado	_	53,305	_	53,30
New Jersey	_	50,899	_	50,89
Indiana	_	46,411	_	46,41
Other	_	759,392	_	759,392
Short-term securities	_	247,406	_	247,40
otal	\$-	\$2,036,107	\$-	\$2,036,10
	=		=	
		Other inv	estments*	
	Level 1	Level 2	Level 3	Tota
iabilities:				
Unrealized depreciation on futures contracts	\$(28)	\$-	\$-	\$(2
nited Term Tax-Exempt Bond Fund of America				
nited Term Tax-Exempt Bond Fund of America		Investmen	it securities	
nited Term Tax-Exempt Bond Fund of America	Level 1	Investmen Level 2	t securities Level 3	Tota
nited Term Tax-Exempt Bond Fund of America Assets:	Level 1			Tota
·				Tota
Assets:	Level 1	Level 2 \$ 666,240		
Assets: Bonds, notes & other debt instruments:		Level 2	Level 3	\$ 666,24
Assets: Bonds, notes & other debt instruments: Texas	\$-	Level 2 \$ 666,240	Level 3	\$ 666,24 554,76
Assets: Bonds, notes & other debt instruments: Texas California	\$- -	\$ 666,240 554,766 371,716 332,061	Level 3 \$- -	\$ 666,24 554,76 371,71
Assets: Bonds, notes & other debt instruments: Texas California New York	\$- - -	\$ 666,240 554,766 371,716	Level 3 \$- -	\$ 666,24 554,76 371,71 332,06
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois	\$- - - -	\$ 666,240 554,766 371,716 332,061	Level 3 \$- -	\$ 666,24 554,76 371,71 332,06 244,37
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama	\$- - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania	\$- - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan	\$- - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado	\$- - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13 147,45
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida	\$- - - - - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13 147,45
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida Other	\$- - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410 2,143,999	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13 147,45 137,41 2,143,99
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida	\$- - - - - - - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410 2,143,999 395,271	\$- - - - - - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13 147,45 137,41 2,143,99 395,27
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida Other	\$- - - - - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410 2,143,999	\$- - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13 147,45 137,41 2,143,99 395,27
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida Other Short-term securities	\$- - - - - - - - - - - - - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410 2,143,999 395,271 \$5,608,981	\$- - - - - - - - - - - - - -	\$ 666,24 554,76 371,71 332,06 244,37 242,56 219,98 153,13 147,45 137,41 2,143,99 395,27
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida Other Short-term securities	\$- - - - - - - - - - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410 2,143,999 395,271 \$5,608,981	\$- - - - - - - - - - - - - - - - - - -	\$ 666,240 554,760 371,710 332,06 244,372 242,566 219,983 153,133 147,455 137,410 2,143,999 395,270 \$5,608,983
Assets: Bonds, notes & other debt instruments: Texas California New York Illinois Georgia Alabama Pennsylvania Michigan Colorado Florida Other Short-term securities	\$- - - - - - - - - - - - - - -	\$ 666,240 554,766 371,716 332,061 244,372 242,569 219,987 153,133 147,457 137,410 2,143,999 395,271 \$5,608,981	\$- - - - - - - - - - - - - -	\$ 666,240 554,760 371,710 332,06 244,372 242,560 219,981 153,133 147,452 137,410 2,143,990 395,272

Refer to the end of the tables for footnote.

The Tax-Exempt Bond Fund of America

New York			IIIVCStillei	it securities	
New York	7	Level 1	Level 2	Level 3	Total
Bonds, notes & other debt instruments: Texas					
Texas	es & other debt instruments:				
New York		\$-	\$ 3.134.511	\$-	\$ 3,134,511
Milnois	k				2,700,894
California	IX				2,099,906
Florida	2				1,742,910
Alabama	d		· · ·	_	
Pennsylvania				_	984,502
Georgia				_	913,408
Michigan				_	868,366
Mashington		_		_	664,244
Cher Short-term securities Short-term securitie		_		_	661,286
Short-term securities	yton	_	575,776	_	575,776
Second		_	8,526,030	_	8,526,030
Second Process Seco	securities	_	1,334,148	_	1,334,148
Second Process Seco		<u> </u>	#24.20F.004		¢04.00F.004
			\$24,205,981 =======		\$24,205,981
Assets: Unrealized appreciation on futures contracts \$6,152 \$- \$- \$- \$- \$- \$- \$- \$			Other inv	restments*	
Unrealized appreciation on futures contracts \$ 6,152 \$ - \$ - Unrealized depreciation on futures contracts (4,425) - - - Total \$ 1,727 \$ - \$ - \$ - Investments substances Investment substances Bonds, notes & other debt instruments: S - \$ 1,323,154 \$ -		Level 1	Level 2	Level 3	Total
Unrealized appreciation on futures contracts \$ 6,152 \$ - \$ - Unrealized depreciation on futures contracts (4,425) - - - Total \$ 1,727 \$ - \$ - \$ - Investments securities Level 1 Level 2 Level 3 Assets: Bonds, notes & other debt instruments: S - \$ 1,323,154 \$ -					
Liabilities: Unrealized depreciation on futures contracts (4,425) − 0 − 0 − 0 0 − \$ − \$ − \$ \$ \$ \$ 1 0 0 0 \$ \$ \$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	appreciation on futures contracts	\$ 6 152	\$_	¢_	\$ 6,152
Unrealized depreciation on futures contracts \$\frac{4,425}{\$\frac{1}{2}}\$	appreciation on rutures contracts	D 0,132	Ψ-	Ψ_	Ψ 0,132
Total \$1,727 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	depreciation on futures contracts	(4,425)	_	_	(4,425
Investment securities Investment securities	- ·			-	
Sestical Purpose Part Pa	=	\$ 1,727 			\$ 1,727 ======
Bonds, notes & other debt instruments: Colorado	-				
Sonds, notes & other debt instruments: Colorado		Level 1	Level 2	Level 3	Total
Colorado \$- \$1,323,154 \$- \$ Texas - 1,076,490 1,000 California - 992,852 - New York - 890,327 - Illinois - 813,881 - Puerto Rico - 778,093 - Wisconsin - 676,058 - Florida - 674,098 - Pennsylvania - 507,382 - Arizona - 448,862 - Other - 4,822,298 17,882 Short-term securities - 877,621 - Total \$- \$13,881,116 \$18,882 \$ Assets: Unrealized appreciation on futures contracts \$1,574 \$- \$-					
Texas — 1,076,490 1,000 California — 992,852 — New York — 890,327 — Illinois — 813,881 — Puerto Rico — 778,093 — Wisconsin — 676,058 — Florida — 674,098 — Pennsylvania — 507,382 — Arizona — 448,862 — Other — 4,822,298 17,882 Short-term securities — 877,621 — Total \$ \$13,881,116 \$18,882 \$ Assets: Unrealized appreciation on futures contracts \$1,574 \$ — \$	es & other debt instruments:				
Texas — 1,076,490 1,000 California — 992,852 — New York — 890,327 — Illinois — 813,881 — Puerto Rico — 778,093 — Wisconsin — 676,058 — Florida — 674,098 — Pennsylvania — 507,382 — Arizona — 448,862 — Other — 4,822,298 17,882 Short-term securities — 877,621 — Total \$ \$13,881,116 \$18,882 \$ Assets: Unrealized appreciation on futures contracts \$1,574 \$ — \$	0	\$-	\$ 1,323,154	\$ -	\$ 1,323,154
California - 992,852 - New York - 890,327 - Illinois - 813,881 - Puerto Rico - 778,093 - Wisconsin - 676,058 - Florida - 674,098 - Pennsylvania - 507,382 - Arizona - 448,862 - Other - 4,822,298 17,882 Short-term securities - 877,621 - Total \$ \$13,881,116 \$18,882 \$ Other investments* Level 1 Level 2 Level 3 Assets: Unrealized appreciation on futures contracts \$ 1,574 \$ - \$					1,077,490
New York	a	_		· _	992,852
Illinois		_		_	890,327
Puerto Rico - 778,093 - Wisconsin - 676,058 - Florida - 674,098 - Pennsylvania - 507,382 - Arizona - 448,862 - Other - 4,822,298 17,882 Short-term securities - 877,621 - Total \$- \$13,881,116 \$18,882 \$ Evel 1 Level 2 Level 3 Assets: Unrealized appreciation on futures contracts \$ 1,574 \$- \$-		_		_	813,881
Wisconsin - 676,058 - Florida - 674,098 - Pennsylvania - 507,382 - Arizona - 448,862 - Other - 4,822,298 17,882 Short-term securities - 877,621 - Total \$- \$13,881,116 \$18,882 \$ Evel 1 Level 2 Level 3 Assets: Unrealized appreciation on futures contracts \$ 1,574 \$- \$-	ico				778,093
Florida		_		_	676,058
Pennsylvania	III	_		_	
Arizona Other Other Short-term securities Total - 448,862 4,822,298 17,882 - 877,621		_		_	674,098
Other Short-term securities - 4,822,298 17,882 5 - 17,882 5 - 17,882 5 - 18,882 \$ \$ \$ \$ \$ \$ \$ \$ \$	ania	_		_	507,382
Short-term securities		_		_	448,862
S		_	4,822,298	17,882	4,840,180
Assets: Unrealized appreciation on futures contracts Unrealized 3 Unrealized 3 Unr	securities	_	877,621	_	877,621
Assets: Unrealized appreciation on futures contracts Unrealized 3 Unrealized 3 Unr		<u> </u>	\$13 881 11A	\$18 882	\$13,899,998
Assets: Unrealized appreciation on futures contracts \$ 1,574 \$ - \$ -			=======================================		#13,077,770 ===============================
Assets: Unrealized appreciation on futures contracts \$ 1,574 \$- \$-			Other inv	estments*	
Unrealized appreciation on futures contracts \$ 1,574 \$- \$-		Level 1	Level 2	Level 3	Total
Unrealized appreciation on futures contracts \$ 1,574 \$- \$-					
	appreciation on futures contracts	\$ 1,574	\$-	\$-	\$ 1,574
Liabilities: Unrealized depreciation on futures contracts (1,116)	depreciation on futures contracts	(1,116)	_	_	(1,116
	=				
Total \$ 458 \$ - \$ - \$ =	=	\$ 458 ======			\$ 458 =====

Investment securities

Refer to the end of the tables for footnote.

The Tax-Exempt Fund of California

		Investment securities			
	Level 1	Level 2	Level 3	Total	
Assets:					
Bonds, notes & other debt instruments:					
Municipals	\$-	\$2,989,424	\$-	\$2,989,424	
Mortgage-backed obligations	-	1,297	_	1,297	
Short-term securities	_	187,955	_	187,955	
Total	\$ <u></u>	\$3,178,676	\$ -	\$3,178,676	
		Other inv	estments*		
	Level 1	Level 2	Level 3	Total	
Assets:					
Unrealized appreciation on futures contracts Liabilities:	\$ 600	\$-	\$-	\$ 600	
Unrealized depreciation on futures contracts	(265)	_	_	(265)	
Total	\$ 335 =====	<u>\$-</u>	\$ -	\$ 335 ——	
merican Funds Tax-Exempt Fund of New York					
		Investmer	nt securities		
	Level 1	Level 2	Level 3	Total	
Assets:					
Bonds, notes & other debt instruments:					
Municipals	\$-	\$275,177	\$-	\$275,177	
Short-term securities	_	6,395	_	6,395	
Short-term securities			_		
Total	\$- ==	\$281,572	\$ <u></u>	\$281,572	

4. Risk factors

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5. Certain investment techniques

Unfunded commitments – American High-Income Municipal Bond Fund has participated in transactions that involve unfunded commitments, which may obligate the fund to purchase new or additional bonds if certain contingencies are met. As of January 31, 2025, the maximum exposure from these unfunded bond commitments for American High-Income Municipal Bond Fund was \$6,800,000, which would represent .05% of the net assets of the fund should such commitments become due.

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

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

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

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

	Futures contracts
American Funds Short-Term Tax-Exempt Bond Fund	\$ 194,645
Limited Term Tax-Exempt Bond Fund of America	660,159
The Tax-Exempt Bond Fund of America	2,018,218
American High-Income Municipal Bond Fund	1,099,855
The Tax-Exempt Fund of California	327,670
American Funds Tax-Exempt Fund of New York	16,624*

^{*}No contracts were held at the end of the reporting period; amount represents the average month-end notional amount of contracts while they were held.

The following tables identify the location of and fair value amounts on each fund's statement of assets and liabilities and/or the effect on each fund's statement of operations resulting from the funds' use of futures contracts as of, or for the six months ended, January 31, 2025 (dollars in thousands):

Assets

American Funds Short-Term Tax-Exempt Bond Fund

Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value
Futures	Interest	Unrealized appreciation*	\$-	Unrealized depreciation*	\$28
		Net realized gain (loss)		Net unrealized appreciation (depre	eciation)
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value
Futures	Interest	Net realized gain (loss) on futures contracts	\$1,170	Net unrealized appreciation (depreciation) on futures contracts	\$(397)
Limited Term Tax	x-Exempt Bond Fu			11.190	
Limited Term Tax	x-Exempt Bond Fu	und of America Assets		Liabilities	
Limited Term Tax Contracts	r-Exempt Bond Fu		Value	Liabilities Location on statement of assets and liabilities	Value
	·	Assets Location on statement of	Value \$114	Location on statement of	Value \$-
Contracts	Risk type	Assets Location on statement of assets and liabilities		Location on statement of assets and liabilities	\$-
Contracts	Risk type	Assets Location on statement of assets and liabilities Unrealized appreciation*		Location on statement of assets and liabilities Unrealized depreciation*	\$-

The Tax-Exempt Bond Fund of America

		Assets	Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value
Futures	Interest	Unrealized appreciation*	\$6,152	Unrealized depreciation*	\$4,425
		Net realized gain (loss)		Net unrealized appreciation (depre	eciation)
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value
Futures	Interest	Net realized gain (loss) on futures contracts	\$68	Net unrealized appreciation (depreciation) on futures contracts	\$1,009

Refer to the end of the tables for footnote.

Liabilities

American High-Income Municipal Bond Fund

		Assets		Liabilities	
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value
Futures	Interest	Unrealized appreciation*	\$1,574	Unrealized depreciation*	\$1,116
		Net realized gain (loss)		Net unrealized appreciation (depre	eciation)
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value

The Tax-Exempt Fund of California

		Assets	Liabilities		
Contracts	Risk type	Location on statement of assets and liabilities	Value	Location on statement of assets and liabilities	Value
Futures	Interest	Unrealized appreciation*	\$600	Unrealized depreciation*	\$265
		Net realized gain (loss)		Net unrealized appreciation (depre	ciation)
Contracts	Risk type	Location on statement of operations	Value	Location on statement of operations	Value
Futures	Interest	Net realized gain (loss) on futures	\$(787)	Net unrealized appreciation	\$886

American Funds Tax-Exempt Fund of New York

		Net realized gain (loss)		Net unrealized appreciation (depreciation)		
Contracts	Risk type	Location on statement of operations Value		Location on statement of Value operations		
Futures	Interest	Net realized gain (loss) on futures contracts	\$59	Net unrealized appreciation (depreciation) on futures contracts	\$(5)	

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

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

6. Taxation and distributions

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

As of and during the period ended January 31, 2025, none of the funds had a liability for any unrecognized tax benefits. Each fund recognizes interest and penalties, if any, related to unrecognized tax benefits as income tax expense in their respective statements of operations. During the period, none of the funds incurred any significant interest or penalties.

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

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

Additional tax basis disclosures for each fund are as follows (dollars in thousands):

	American Funds Short-Term Tax-Exempt Bond Fund	Limited Term Tax-Exempt Bond Fund of America	The Tax-Exempt Bond Fund of America	American High-Income Municipal Bond Fund	The Tax-Exempt Fund of California	American Funds Tax-Exempt Fund of New York	
As of July 31, 2024							
Undistributed ordinary income	\$ -	\$ 1,179	\$ 11,472	\$ 4,164	\$ 1,091	\$ -	
Undistributed tax-exempt income	384	1,795	7,513	5,623	1,056	86	
Capital loss carryforward*	(32,374)	(171,610)	(563,399)	(234,613)	(50,320)	(8,001)	
As of January 31, 2025							
Gross unrealized appreciation on investments	7,155	31,308	170,619	275,126	25,117	2,119	
Gross unrealized depreciation on investments	(17,972)	(112,144)	(836,033)	(496,811)	(101,197)	(8,199)	
Net unrealized appreciation (depreciation) on							
investments	(10,817)	(80,836)	(665,414)	(221,685)	(76,080)	(6,080)	
Cost of investments	2,046,896	5,689,931	24,873,122	14,122,141	3,255,091	287,652	

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

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

American Funds Short-Term Tax-Exempt Bond Fund

	Six montl	Six months ended January 31, 2025				024
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued
Class A	\$14,212	\$163	\$14,375	\$27,470	\$-	\$27,470
Class T	_†	_†	_†	_†	_	_†
Class F-1	40	_†	40	102	_	102
Class F-2	2,857	34	2,891	5,542	_	5,542
Class F-3	8,059	101	8,160	13,463	_	13,463
Class R-6	1,706	20	1,726	4,589	-	4,589
Total	\$26,874	\$318	\$27,192	\$51,166	\$-	\$51,166

Refer to the end of the tables for footnote.

Limited Term Tax-Exempt Bond Fund of America

Six mo	nths e	nded	Januar _\	/ 31	2025

		,				
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued
Class A	\$37,006	\$ 944	\$37,950	\$ 71,391	\$-	\$ 71,391
Class C	91	2	93	195	_	195
Class T	_†	_†	_†	_†	_	_*
Class F-1	327	8	335	731	_	731
Class F-2	8,850	230	9,080	19,370	_	19,370
Class F-3	22,276	604	22,880	38,693	_	38,693
Class R-6	2,238	57	2,295	17,413	_	17,413
Total	\$70,788	\$1,845	\$72,633	\$147,793	\$-	\$147,793

The Tax-Exempt Bond Fund of America

Six months ended January 31, 2025

Year ended July 31, 2024

	SIX IIIOIII	is chaca sandary c	71, 2020	real chaca saly 51, 2024			
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued	
Class A	\$174,060	\$ 7,200	\$181,260	\$329,057	\$ 5,235	\$334,292	
Class C	1,686	52	1,738	3,955	42	3,997	
Class T	_†	_†	_†	_†	_†	_1	
Class F-1	2,341	98	2,439	4,295	65	4,360	
Class F-2	88,690	3,802	92,492	162,176	2,586	164,762	
Class F-3	96,526	4,199	100,725	168,010	2,713	170,723	
Class R-6	_†	_	_†	20,681	359	21,040	
Total	\$363,303	\$15,351	\$378,654	\$688,174	\$11,000	\$699,174	

American High-Income Municipal Bond Fund

Six months ended January 31, 2025

Year ended July 31, 2024

	SIX IIIOIII	iis ciiaca sailaai y	71, 2025	real chaca saly 51, 2024			
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued	
Class A	\$101,840	\$3,383	\$105,223	\$189,613	\$1,637	\$191,250	
Class C	1,572	36	1,608	3,583	17	3,600	
Class T	_†	_†	_†	_†	_†	_†	
Class F-1	2,447	92	2,539	3,711	31	3,742	
Class F-2	59,471	2,126	61,597	96,911	888	97,799	
Class F-3	77,287	2,744	80,031	131,548	1,319	132,867	
Class R-6	27,001	961	27,962	49,297	470	49,767	
Total	\$269,618	\$9,342	\$278,960	\$474,663	\$4,362	\$479,025	

Refer to the end of the tables for footnote.

The Tax-Exempt Fund of California

Six months ended January 31, 2025

Year ended July 31, 2024

Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued	
Class A	\$20,856	\$ 740	\$21,596	\$41,000	\$438	\$41,438	
Class C	229	6	235	528	3	531	
Class T	_†	_†	_†	_†	_†	_†	
Class F-1	616	21	637	1,273	14	1,287	
Class F-2	10,235	384	10,619	17,653	201	17,854	
Class F-3	15,243	584	15,827	22,545	244	22,789	
Total	\$47,179	\$1,735	\$48,914	\$82,999	\$900	\$83,899	

American Funds Tax-Exempt Fund of New York

Six months ended January 31, 2025

		•	-				
Share class	Tax-exempt income	Ordinary income	Total distributions paid or accrued	Tax-exempt income	Ordinary income	Total distributions paid or accrued	
Class A	\$2,873	\$-	\$2,873	\$5,342	\$-	\$5,342	
Class C	58	_	58	146	_	146	
Class T	_†	_	_†	_†	_	_†	
Class F-1	10	_	10	20	_	20	
Class F-2	679	_	679	1,085	_	1,085	
Class F-3	776	_	776	1,357	_	1,357	
Total	\$4,396	\$-	\$4,396	\$7,950	\$-	\$7,950	

[†]Amount less than one thousand.

7. Fees and transactions with related parties

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

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

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

	Rates		Net asset level (in billions)		Rate	Rates Monthly gross income		rates for the six months ended January 31,	rates for the six months ended January 31,	
Fund	Beginning with	Ending with	Up to	In excess of	Beginning with	Ending with	Up to	In excess of		2025, after waiver
American Funds Short-Term Tax-Exempt Bond	ł					Not a	applicable			
Fund	.204%	.1759	% \$15.0	\$15.0					.2049	6 .204%
Limited Term Tax-Exempt Bond	1									
Fund of America	ı 143.	.120	15.0	15.0	3.009	6 2.509	6 \$3,333,333	\$3,333,333	.224	.224
The Tax-Exempt		0			0.007	2.007	0 40/000/000	40,000,000		
Bond Fund of										
America	.300	.105	.06	28.0	3.00	2.00	3,333,333	8,333,333	.207	.207
American High-Income Municipal Bond										
Fund	.151	.130	15.0	15.0	3.00	2.50	3,333,333	3,333,333	.275	.275
The Tax-Exempt										
Fund of California American Funds Tax-Exempt Fund		.130	15.0	15.0	3.00	2.50	3,333,333	3,333,333	.253	.253
of New York	.157	.130	15.0	15.0	3.00	2.50	3,333,333	3,333,333	.269	.240

Annualized

Annualized

Investment advisory services waiver – CRMC is waiving a portion of its investment advisory services fees for some of the funds. For the six months ended January 31, 2025, total investment advisory services fees waived by CRMC were \$1,000 and \$42,000 for The Tax-Exempt Fund of California and American Funds Tax-Exempt Fund of New York, respectively. CRMC does not intend to recoup these waivers. Investment advisory fees in each fund's statement of operations are presented gross of any waivers from CRMC.

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

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

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

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

For Class A shares, distribution-related expenses include the reimbursement of dealer and wholesaler commissions paid by CCG for certain shares sold without a sales charge. This share class of each fund reimburses CCG for amounts billed within the prior 15 months but only to the extent that the overall annual expense limit is not exceeded. As of January 31, 2025, unreimbursed expenses subject to reimbursement for Class A shares of each fund were as follows (dollars in thousands):

Fund	Class A
American Funds Short-Term Tax-Exempt Bond Fund	\$ 1,256
Limited-Term Tax-Exempt Bond Fund of America	1,158
The Tax-Exempt Bond Fund of America	10,425
American High-Income Municipal Bond Fund	1,941
The Tax-Exempt Fund of California	1,511
American Funds Tax-Exempt Fund of New York	201

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

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

For the six months ended January 31, 2025, class-specific expenses under the agreements for each fund were as follows (dollars in thousands):

American Funds Short-Term Tax-Exempt Bond Fund

Share class	Distribution services	Transfer agent services	Administrative services
Class A	\$816	\$236	\$163
Class T	_	_*	_;
Class F-1	4	2	1
Class F-2	Not applicable	72	31
Class F-3	Not applicable	5	87
Class R-6	Not applicable	1	18
Total class-specific			
expenses	\$820	\$316	\$300

Limited Term Tax-Exempt Bond Fund of America

Share class	Distribution services	Transfer agent services	Administrative services	
Class A	\$4,674	\$ 673	\$467	
Class C	54	3	2	
Class T	_	_*	_,	
Class F-1	35	18	4	
Class F-2	Not applicable	369	102	
Class F-3	Not applicable	15	246	
Class R-6	Not applicable	2	25	
Total class-specific				
expenses	\$4,763	\$1,080	\$846	

The Tax-Exempt Bond Fund of America

Share class	Distribution services	Iranster agent services	Administrative services
Class A	\$15,065	\$2,183	\$1,808
Class C	790	29	24
Class T	_	_*	_*
Class F-1	208	97	25
Class F-2	Not applicable	3,211	868
Class F-3	Not applicable	64	912
Class R-6	Not applicable	_	_*
Total class-specific			
expenses	\$16,063	\$5,584	\$3,637

American High-Income Municipal Bond Fund

		services
\$8,107	\$1,326	\$ 811
513	26	15
_	_*	
163	76	19
Not applicable	1,613	445
Not applicable	30	563
Not applicable	11	197
\$8,783	\$3,082	\$2,050
	513 — 163 Not applicable Not applicable Not applicable	513 26* 163 76 Not applicable 1,613 Not applicable 30 Not applicable 11

Refer to the end of the tables for footnote.

The Tax-Exempt Fund of California

American Funds Tax-Exempt Fund of New York

Share class	Distribution services	Transfer agent services	Administrative services	Share class	Distribution services	Transfer agent services	Administrative services
Class A	\$1,827	\$180	\$219	Class A	\$238	\$31	\$29
Class C	109	3	3	Class C	26	1	1
Class T	_	_	_*	Class T	_	_*	_*
Class F-1	56	26	7	Class F-1	1	_*	_*
Class F-2	Not applicable	338	102	Class F-2	Not applicable	24	6
Class F-3	Not applicable	10	146	Class F-3	Not applicable	1	7
Total class-specific				Total class-specific			
expenses	\$1,992	\$557	\$477	expenses	\$265	\$57	\$43

^{*}Amount less than one thousand.

Miscellaneous fee reimbursements – CRMC reimbursed a portion of miscellaneous fees and expenses of American Funds Short-Term Tax-Exempt Bond Fund and American Funds Tax-Exempt Fund of New York. Miscellaneous fees and expenses exclude investment advisory services fees and distribution services fees. For the six months ended January 31, 2025, total fees and expenses reimbursed by CRMC were \$236,000 and \$108,000 for American Funds Short-Term Tax-Exempt Bond Fund and American Funds Tax-Exempt Fund of New York, respectively. CRMC may recoup all or a portion of these reimbursements during the current fiscal year. These reimbursements may be adjusted or discontinued by CRMC, subject to any restrictions in each fund's prospectus. Fees and expenses in each fund's statement of operations are presented gross of any reimbursements from CRMC.

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

Fund	Current fees	Increase in value of deferred amounts	Total trustees' compensation
American Funds Short-Term Tax-Exempt Bond Fund	\$ 5	\$ 3	\$ 8
Limited Term Tax-Exempt Bond Fund of America	14	8	22
The Tax-Exempt Bond Fund of America	49	58	107
American High-Income Municipal Bond Fund	24	12	36
The Tax-Exempt Fund of California	6	6	12
American Funds Tax-Exempt Fund of New York	1	_*	1

^{*}Amount less than one thousand.

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

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

The following table presents purchase and sale transactions between each fund and related funds, and the net realized gain (loss) from such sales, if any, during the six months ended January 31, 2025 (dollars in thousands):

Fund	Purchases	Sales	Net realized gain (loss)
American Funds Short-Term Tax-Exempt Bond Fund	\$33,837	\$35,347	\$(212)
Limited Term Tax-Exempt Bond Fund of America	6,415	1,085	(13)
The Tax-Exempt Bond Fund of America	4,008	978	3
American High-Income Municipal Bond Fund	916	_	_
The Tax-Exempt Fund of California	2,950	9,537	(182)
American Funds Tax-Exempt Fund of New York	_	803	(18)

Interfund lending – Pursuant to an exemptive order issued by the SEC, the funds, along with other CRMC-managed funds (or funds managed by certain affiliates of CRMC), may participate in an interfund lending program. The program provides an alternate credit facility that permits the funds to lend or borrow cash for temporary purposes directly to or from one another, subject to the conditions of the exemptive order. None of the funds lent or borrowed cash during the six months ended January 31, 2025.

8. Committed line of credit

American High-Income Municipal Bond Fund participates with other funds managed by CRMC (or funds managed by certain affiliates of CRMC) in a \$1.5 billion credit facility (the "line of credit") to be utilized for temporary purposes to support shareholder redemptions. The fund has agreed to pay commitment fees on its pro-rata portion of the line of credit, which are reflected in other expenses in the fund's statement of operations. The fund did not borrow on this line of credit at any time during the six months ended January 31, 2025.

9. Indemnifications

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

10. Capital share transactions

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

American Funds Short-Term Tax-Exempt Bond Fund

menean rands shore term lax	Sales*		Reinvestments of distributions		Repurchases*		Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Six months ended January 31, 2	025							
Class A	\$153,548	15,396	\$14,202	1,423	\$(175,771)	(17,618)	\$ (8,021)	(799)
Class T	_	_	_	_	_	_	_	_
Class F-1	534	53	40	4	(621)	(62)	(47)	(5)
Class F-2	41,515	4,161	2,758	275	(27,684)	(2,776)	16,589	1,660
Class F-3	180,168	18,031	8,157	818	(73,142)	(7,332)	115,183	11,517
Class R-6	10,140	1,017	1,726	173	(15,173)	(1,522)	(3,307)	(332)
Total net increase (decrease)	\$385,905	38,658	\$26,883	2,693	\$(292,391)	(29,310)	\$ 120,397	12,041
Year ended July 31, 2024								
Class A	\$309,248	31,523	\$27,123	2,758	\$(484,731)	(49,360)	\$(148,360)	(15,079)
Class T	_	_	_	_	_	_	_	_
Class F-1	1,439	148	102	10	(3,637)	(369)	(2,096)	(211)
Class F-2	58,509	5,955	5,265	536	(121,714)	(12,379)	(57,940)	(5,888)
Class F-3	211,916	21,567	13,460	1,368	(261,879)	(26,663)	(36,503)	(3,728)
Class R-6	3,935	400	4,590	467	(93,060)	(9,446)	(84,535)	(8,579)
Total net increase (decrease)	\$585,047	59,593	\$50,540	5,139	\$(965,021)	(98,217)	\$(329,434)	(33,485)

Refer to the end of the tables for footnotes.

Limited Term Tax-Exempt Bond Fund of America

mited ferm fax-Exempt bond	Sales*		Reinvestments of distributions		Repurchases*		Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Six months ended January 31, 2	025							
Class A	\$ 287,733	18,703	\$ 37,013	2,405	\$ (367,199)	(23,865)	\$ (42,453)	(2,757)
Class C	559	36	91	6	(1,778)	(115)	(1,128)	(73)
Class T	_	_	_	_	_	_	_	_
Class F-1	458	30	329	21	(4,148)	(270)	(3,361)	(219)
Class F-2	90,435	5,879	8,485	552	(106,355)	(6,914)	(7,435)	(483)
Class F-3	238,540	15,485	22,761	1,479	(157,170)	(10,221)	104,131	6,743
Class R-6	13,158	857	2,296	149	(19,991)	(1,300)	(4,537)	(294)
Total net increase (decrease)	\$ 630,883	40,990	\$ 70,975	4,612	\$ (656,641)	(42,685)	\$ 45,217	2,917
Year ended July 31, 2024								
Class A	\$ 582,804	38,639	\$ 69,505	4,597	\$(1,027,662)	(68,101)	\$ (375,353)	(24,865)
Class C	2,132	142	194	13	(5,815)	(386)	(3,489)	(231)
Class T	_	_	_	_	_	_	_	_
Class F-1	2,635	175	718	47	(13,867)	(917)	(10,514)	(695)
Class F-2	219,107	14,520	18,154	1,201	(463,791)	(30,694)	(226,530)	(14,973)
Class F-3	500,723	33,014	38,472	2,544	(532,412)	(35,302)	6,783	256
Class R-6	48,402	3,174	16,939	1,122	(661,026)	(43,453)	(595,685)	(39,157)
Total net increase (decrease)	\$1,355,803	89,664	\$143,982	9,524	\$(2,704,573)	(178,853)	\$(1,204,788)	(79,665)

The Tax-Exempt Bond Fund of America

ie lax-exempt bolid i ulid of z	Sale	s*	Reinvestm distribu		Repurch	ases*	Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Six months ended January 31, 2	025							
Class A	\$1,160,246	92,843	\$174,688	13,999	\$(1,133,949)	(90,870)	\$ 200,985	15,972
Class C	9,935	796	1,702	136	(29,230)	(2,339)	(17,593)	(1,407
Class T	_	_	_	_	_	_	_	_
Class F-1	35,558	2,842	2,380	191	(24,493)	(1,964)	13,445	1,069
Class F-2	994,303	79,673	86,754	6,952	(766,502)	(61,536)	314,555	25,089
Class F-3	958,164	76,728	98,299	7,878	(656,499)	(52,637)	399,964	31,969
Class R-6	_	_	_†	_†	_	_	_†	-
Total net increase (decrease)	\$3,158,206	252,882	\$363,823	29,156	\$(2,610,673)	(209,346)	\$ 911,356	72,692
Year ended July 31, 2024								
Class A	\$2,069,269	169,462	\$321,940	26,384	\$(2,470,663)	(203,320)	\$ (79,454)	(7,474
Class C	18,400	1,507	3,921	322	(78,764)	(6,470)	(56,443)	(4,641
Class T	_	_	_	_	_	_	_	-
Class F-1	29,228	2,389	4,248	348	(69,498)	(5,732)	(36,022)	(2,995
Class F-2	2,425,668	199,329	154,808	12,683	(2,299,761)	(189,844)	280,715	22,168
Class F-3	2,349,830	192,630	166,675	13,653	(1,911,126)	(157,893)	605,379	48,390
Class R-6	49,214	3,992	20,175	1,656	(756,439)	(60,994)	(687,050)	(55,346
Total net increase (decrease)	\$6,941,609	569,309	\$671,767	55,046	\$(7,586,251)	(624,253)	\$ 27,125	102

Refer to the end of the tables for footnotes.

American High-Income Municipal Bond Fund

merican riigii-income municip	Sale	s*	Reinvestr distribu		Repurch	ases*	Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Six months ended January 31, 2	025							
Class A	\$ 647,076	41,910	\$101,153	6,557	\$ (473,259)	(30,690)	\$ 274,970	17,777
Class C	8,111	525	1,562	101	(18,594)	(1,204)	(8,921)	(578)
Class T	_	_	_	_	_	_	_	_
Class F-1	53,148	3,428	2,510	163	(23,603)	(1,533)	32,055	2,058
Class F-2	734,528	47,606	57,836	3,749	(361,061)	(23,450)	431,303	27,905
Class F-3	741,005	48,109	76,977	4,991	(411,306)	(26,746)	406,676	26,354
Class R-6	56,782	3,673	27,963	1,813	(8,490)	(549)	76,255	4,937
Total net increase (decrease)	\$2,240,650	145,251	\$268,001	17,374	\$(1,296,313)	(84,172)	\$1,212,338	78,453
Year ended July 31, 2024								
Class A	\$1,015,425	68,852	\$183,891	12,471	\$(1,081,891)	(74,110)	\$ 117,425	7,213
Class C	16,010	1,082	3,511	238	(42,260)	(2,875)	(22,739)	(1,555)
Class T	_	_	_	_	_	_	_	_
Class F-1	46,368	3,134	3,692	250	(40,647)	(2,780)	9,413	604
Class F-2	1,193,102	81,289	90,767	6,145	(824,072)	(56,729)	459,797	30,705
Class F-3	1,724,079	117,722	128,465	8,694	(1,142,351)	(77,687)	710,193	48,729
Class R-6	56,827	3,782	49,766	3,374	(38,620)	(2,674)	67,973	4,482
Total net increase (decrease)	\$4,051,811	275,861	\$460,092	31,172	\$(3,169,841)	(216,855)	\$1,342,062	90,178

The Tax-Exempt Fund of California

•	Sales	s*	Reinvesti distrib		Repurch	ases*	Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Six months ended January 31, 20	025							
Class A	\$ 142,886	8,493	\$20,114	1,195	\$(148,319)	(8,825)	\$ 14,681	863
Class C	1,547	92	232	14	(3,287)	(195)	(1,508)	(89)
Class T	_	_	_	_	_	_	_	_
Class F-1	2,725	162	628	37	(5,139)	(304)	(1,786)	(105)
Class F-2	104,554	6,212	10,018	596	(70,289)	(4,187)	44,283	2,621
Class F-3	184,530	10,985	15,779	938	(92,001)	(5,473)	108,308	6,450
Total net increase (decrease)	\$ 436,242	25,944	\$46,771	2,780	\$(319,035)	(18,984)	\$ 163,978	9,740
Year ended July 31, 2024								
Class A	\$ 238,948	14,541	\$38,156	2,327	\$(392,569)	(24,102)	\$(115,465)	(7,234)
Class C	2,447	150	526	32	(10,059)	(615)	(7,086)	(433)
Class T	_	_	_	_	_	_	_	_
Class F-1	7,985	487	1,269	77	(13,285)	(812)	(4,031)	(248)
Class F-2	328,714	20,137	16,665	1,015	(271,266)	(16,885)	74,113	4,267
Class F-3	531,330	32,310	22,721	1,383	(246,928)	(15,295)	307,123	18,398
Total net increase (decrease)	\$1,109,424	67,625	\$79,337	4,834	\$(934,107)	(57,709)	\$ 254,654	14,750

Refer to the end of the tables for footnotes.

American Funds Tax-Exempt Fund of New York

inerican runus rax-exemptru	Sale		Reinvestr distrib		Repurch	nases*	Net increase (decrease)	
Share class	Amount	Shares	Amount	Shares	Amount	Shares	Amount	Shares
Six months ended January 31, 20	025							
Class A	\$17,303	1,703	\$2,637	259	\$(14,446)	(1,423)	\$ 5,494	539
Class C	291	29	54	5	(1,201)	(118)	(856)	(84)
Class T	_	_	_	_	_	_	_	_
Class F-1	1,079	105	9	1	(1,024)	(102)	64	4
Class F-2	9,000	883	678	67	(8,317)	(825)	1,361	125
Class F-3	10,525	1,040	772	76	(6,785)	(666)	4,512	450
Total net increase (decrease)	\$38,198	3,760	\$4,150	408	\$(31,773)	(3,134)	\$10,575	1,034
Year ended July 31, 2024								
Class A	\$38,150	3,830	\$5,158	519	\$(35,660)	(3,610)	\$ 7,648	739
Class C	376	37	136	14	(2,822)	(285)	(2,310)	(234)
Class T	_	_	_	_	_	_	_	_
Class F-1	3,968	392	19	2	(4,239)	(420)	(252)	(26)
Class F-2	19,105	1,941	1,084	109	(10,066)	(1,016)	10,123	1,034
Class F-3	18,550	1,860	1,353	136	(14,195)	(1,446)	5,708	550
Total net increase (decrease)	\$80,149	8,060	\$7,750	780	\$(66,982)	(6,777)	\$20,917	2,063

^{*}Includes exchanges between share classes of the fund.

11. Investment transactions

Each fund engaged in purchases and sales of investment securities, excluding short-term securities and U.S. government obligations, if any, during the six months ended January 31, 2025, as follows (dollars in thousands):

Fund	Purchases	Sales
American Funds Short-Term Tax-Exempt Bond Fund	\$ 519,252	\$ 495,864
Limited Term Tax-Exempt Bond Fund of America	1,158,721	1,147,398
The Tax-Exempt Bond Fund of America	3,408,056	2,511,955
American High-Income Municipal Bond Fund	2,795,137	1,692,459
The Tax-Exempt Fund of California	669,507	408,980
American Funds Tax-Exempt Fund of New York	32,679	22,290

[†]Amount less than one thousand.

Financial highlights

American Funds Short-Term Tax-Exempt Bond Fund

		Income (loss)	from investmer	nt operations ¹	Divid	dends and distrib	outions						
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ^{2,3}	Net assets, end of year (in millions)	Ratio of expenses to average net assets before reimburse- ments	Ratio of expenses to average net assets after reimburse- ments ³	Ratio of net income (loss) to average net assets ³
Class A: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023	\$ 9.94 9.81 9.95	\$.13 .25 .18	\$.03 .12 (.14)	\$.16 .37 .04	\$(.13) (.24) (.18)	\$ - -	\$(.13) (.24) (.18)	\$ 9.97 9.94 9.81	1.65% ⁶ 3.81 .40	\$1,080 1,085 1,218	.45% ⁷ .45 .45	.43% ⁷ .44 .43	2.68% ⁷ 2.49 1.86
7/31/2023 7/31/2022 7/31/2021 7/31/2020	10.33 10.37 10.19	.06 .07 .13	(.36) (.01) .18	.04 (.30) .06 .31	(.06) (.07) (.13)	(.02) (.03)	(.18) (.08) (.10) (.13)	9.95 10.33 10.37	.40 (2.91) .56 3.07	1,218 1,318 1,161 938	.53 .57 .58	.43 .53 .57 .58	.58 .68 1.27
Class T: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	9.94 9.81 9.95 10.33 10.37 10.19	.14 .26 .20 .07 .09	.03 .12 (.14) (.36) (.01) .18	.17 .38 .06 (.29) .08 .33	(.14) (.25) (.20) (.07) (.09) (.15)	- - (.02) (.03) -	(.14) (.25) (.20) (.09) (.12) (.15)	9.97 9.94 9.81 9.95 10.33 10.37	1.72 ^{6,8} 3.97 ⁸ .58 ⁸ (2.75) ⁸ .72 ⁸ 3.22 ⁸	_9 _9 _9 _9 _9	.31 ^{7,8} .28 ⁸ .26 ⁸ .38 ⁸ .42 ⁸	.28 ^{7,8} .27 ⁸ .25 ⁸ .38 ⁸ .42 ⁸	2.82 ^{7,8} 2.66 ⁸ 2.04 ⁸ .72 ⁸ .84 ⁸ 1.43 ⁸
Class F-1: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	9.94 9.81 9.95 10.33 10.37 10.19	.12 .23 .16 .04 .05	.03 .12 (.14) (.36) (.01) .18	.15 .35 .02 (.32) .04 .29	(.12) (.22) (.16) (.04) (.05) (.11)	- - (.02) (.03)	(.12) (.22) (.16) (.06) (.08) (.11)	9.97 9.94 9.81 9.95 10.33 10.37	1.55 ⁶ 3.60 .21 (3.09) .37 2.87	3 3 5 6 9	.64 ⁷ .64 .63 .73 .76	.60 ⁷ .63 .61 .73 .76	2.51 ⁷ 2.29 1.68 .36 .51 1.08
Class F-2: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	9.94 9.81 9.95 10.33 10.37	.14 .26 .19 .07 .08	.03 .12 (.14) (.36) (.01)	.17 .38 .05 (.29) .07	(.14) (.25) (.19) (.07) (.08) (.14)	- - (.02) (.03)	(.14) (.25) (.19) (.09) (.11) (.14)	9.97 9.94 9.81 9.95 10.33 10.37	1.71 ⁶ 3.93 .51 (2.79) .68 3.19	213 196 251 293 290 218	.33 ⁷ .33 .34 .42 .45	.30 ⁷ .32 .32 .42 .45	2.81 ⁷ 2.61 1.96 .68 .80 1.40

Refer to the end of the table for footnotes.

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

		Income (loss) from investme	nt operations ¹	Divid	Dividends and distributions							
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	value, end	Net assets, end of year (in millions)	Ratio of expenses to average net assets before reimburse- ments	Ratio of expenses to average net assets after reimburse- ments ³	
Class F-3:													
1/31/20254,5	\$ 9.94	\$.14	\$.03	\$.17	\$(.14)	\$ -	\$(.14)	\$ 9.97	1.74% ⁶	\$ 618	.26% ⁷	.24%7	2.87% ⁷
7/31/2024	9.81	.27	.12	.39	(.26)	-	(.26)	9.94	4.00	501	.25	.25	2.69
7/31/2023	9.95	.20	(.14)	.06	(.20)	-	(.20)	9.81	.58	531	.26	.25	2.07
7/31/2022	10.33	.08	(.36)	(.28)	(80.)	(.02)	(.10)	9.95	(2.72)	335	.33	.33	.85
7/31/2021	10.37	.09	(.01)	.08	(.09)	(.03)	(.12)	10.33	.75	107	.39	.38	.86
7/31/2020	10.19	.15	.18	.33	(.15)	-	(.15)	10.37	3.25	74	.40	.39	1.44
Class R-6:													
1/31/2025 ^{4,5}	9.94	.14	.03	.17	(.14)	_	(.14)	9.97	1.75 ⁶	118	.267	.237	2.88^{7}
7/31/2024	9.81	.27	.12	.39	(.26)	_	(.26)	9.94	4.00	121	.26	.25	2.68
7/31/2023	9.95	.20	(.14)	.06	(.20)	_	(.20)	9.81	.58	204	.26	.25	2.03
7/31/2022	10.33	.08	(.36)	(.28)	(80.)	(.02)	(.10)	9.95	(2.72)	253	.35	.35	.75
7/31/2021	10.37	.09	(.01)	.08	(.09)	(.03)	(.12)	10.33	.75	229	.39	.38	.86
7/31/2020	10.19	.15	.18	.33	(.15)	-	(.15)	10.37	3.26	162	.39	.39	1.46

	Six months ended January 31,		Year ended July 31,							
	2025 ^{4,5,6}	2024	2023	2022	2021	2020				
Portfolio turnover rate for all share classes	27%	42%	53% ¹⁰	53%	49%	65%				

¹Based on average shares outstanding.

²Total returns exclude any applicable sales charges, including contingent deferred sales charges.

³This column reflects the impact, if any, of certain reimbursements from CRMC. During some of the years shown, CRMC reimbursed a portion of miscellaneous fees and expenses.

⁴Based on operations for a period that is less than a full year.

⁵Unaudited.

⁶Not annualized.

⁷Annualized.

⁸All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

⁹Amount less than \$1 million.

¹⁰The portfolio turnover calculation was adjusted to exclude the value of securities acquired in connection with the fund's acquisition of the assets of the Capital Group Short-Term Municipal Fund on September 23, 2022. The portfolio turnover rate would have been 60% without the adjustment.

Limited Term Tax-Exempt Bond Fund of America

		Income (loss)	from investmer	nt operations ¹	Divid	dends and distrib	outions						
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ^{2,3}	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waiver	Ratio of expenses to average net assets after waiver ³	Ratio of net income (loss) to average net assets ³
Class A: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	\$15.31 15.08 15.29 16.22 16.23 15.93	\$.19 .35 .26 .13 .16	\$.05 .22 (.21) (.85) .08 .36	\$.24 .57 .05 (.72) .24 .61	\$(.19) (.34) (.26) (.13) (.16) (.26)	\$ - - (.08) (.09) (.05)	\$(.19) (.34) (.26) (.21) (.25) (.31)	\$15.36 15.31 15.08 15.29 16.22 16.23	1.57% ⁶ 3.80 .31 (4.46) 1.50 3.88	\$3,070 3,102 3,431 3,959 4,273 3,539	.61% ⁷ .60 .59 .57 .58	.61% ⁷ .60 .58 .57 .58	2.50% ⁷ 2.33 1.75 .85 .98 1.58
Class C: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	15.31 15.08 15.29 16.22 16.23 15.93	.13 .24 .15 .02 .04	.05 .22 (.21) (.85) .08 .36	.18 .46 (.06) (.83) .12 .49	(.13) (.23) (.15) (.02) (.04) (.14)	- - (.08) (.09) (.05)	(.13) (.23) (.15) (.10) (.13) (.19)	15.36 15.31 15.08 15.29 16.22 16.23	1.19 ⁶ 3.08 (.39) (5.13) .78 3.16	10 11 15 17 18 16	1.31 ⁷ 1.30 1.29 1.27 1.28 1.30	1.31 ⁷ 1.30 1.28 1.27 1.28 1.30	1.80 ⁷ 1.63 1.05 .15 .28 .89
Class T: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	15.31 15.08 15.29 16.22 16.23 15.93	.21 .39 .31 .18 .21	.05 .22 (.21) (.85) .08 .36	.26 .61 .10 (.67) .29 .65	(.21) (.38) (.31) (.18) (.21) (.30)	- - (.08) (.09) (.05)	(.21) (.38) (.31) (.26) (.30) (.35)	15.36 15.31 15.08 15.29 16.22 16.23	1.72 ^{6,8} 4.12 ⁸ .65 ⁸ (4.18) ⁸ 1.80 ⁸ 4.18 ⁸	_9 _9 _9 _9 _9	.30 ^{7,8} .30 ⁸ .26 ⁸ .27 ⁸ .28 ⁸ .30 ⁸	.30 ^{7,8} .30 ⁸ .25 ⁸ .27 ⁸ .28 ⁸	2.81 ^{7,8} 2.64 ⁸ 2.09 ⁸ 1.15 ⁸ 1.29 ⁸ 1.89 ⁸
Class F-1: 1/31/2025 ^{4,5} 7/31/2024 7/31/2023 7/31/2022 7/31/2021 7/31/2020	15.31 15.08 15.29 16.22 16.23 15.93	.19 .34 .25 .13 .15	.05 .22 (.21) (.85) .08 .36	.24 .56 .04 (.72) .23 .60	(.19) (.33) (.25) (.13) (.15) (.25)	- - (.08) (.09) (.05)	(.19) (.33) (.25) (.21) (.24) (.30)	15.36 15.31 15.08 15.29 16.22 16.23	1.55 ⁶ 3.77 .28 (4.50) 1.46 3.85	26 29 39 54 86 97	.64 ⁷ .64 .62 .61 .61	.64 ⁷ .64 .62 .61 .61	2.47 ⁷ 2.29 1.70 .79 .97

Refer to the end of the table for footnotes.

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

		Income (loss)	from investmer	nt operations ¹	Divid	dends and distrib	outions						
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year		Net assets, end of year (in millions)	Ratio of expenses to average net assets before waiver	Ratio of expenses to average net assets after waiver ³	Ratio of net income (loss) to average net assets ³
Class F-2:													
1/31/2025 ^{4,5}	\$15.31	\$.21	\$.05	\$.26	\$(.21)	\$ -	\$(.21)	\$15.36	1.69%6	\$ 670	.37%7	.37%7	2.74% ⁷
7/31/2024	15.08	.38	.22	.60	(.37)	_	(.37)	15.31	4.04	676	.37	.37	2.56
7/31/2023	15.29	.29	(.21)	.08	(.29)	_	(.29)	15.08	.55	891	.35	.35	1.98
7/31/2022	16.22	.17	(.85)	(.68)	(.17)	(80.)	(.25)	15.29	(4.24)	1,022	.34	.34	1.08
7/31/2021	16.23	.20	.08	.28	(.20)	(.09)	(.29)	16.22	1.74	1,185	.34	.34	1.21
7/31/2020	15.93	.28	.36	.64	(.29)	(.05)	(.34)	16.23	4.12	777	.36	.36	1.81
Class F-3:													
1/31/2025 ^{4,5}	15.31	.22	.05	.27	(.22)	_	(.22)	15.36	1.75 ⁶	1,667	.277	.277	2.85^{7}
7/31/2024	15.08	.40	.22	.62	(.39)	_	(.39)	15.31	4.16	1,559	.26	.26	2.68
7/31/2023	15.29	.31	(.21)	.10	(.31)	_	(.31)	15.08	.65	1,532	.25	.24	2.11
7/31/2022	16.22	.19	(.85)	(.66)	(.19)	(80.)	(.27)	15.29	(4.14)	1,054	.23	.23	1.19
7/31/2021	16.23	.21	.08	.29	(.21)	(.09)	(.30)	16.22	1.84	1,042	.24	.24	1.27
7/31/2020	15.93	.30	.36	.66	(.31)	(.05)	(.36)	16.23	4.23	422	.26	.26	1.91
Class R-6:													
1/31/20254,5	15.31	.22	.05	.27	(.22)	_	(.22)	15.36	1.75 ⁶	160	.277	.277	2.85^{7}
7/31/2024	15.08	.40	.22	.62	(.39)	_	(.39)	15.31	4.16	164	.26	.26	2.67
7/31/2023	15.29	.31	(.21)	.10	(.31)	_	(.31)	15.08	.65	752	.25	.24	2.09
7/31/2022	16.22	.19	(.85)	(.66)	(.19)	(80.)	(.27)	15.29	(4.14)	839	.23	.23	1.19
7/31/2021	16.23	.21	.08	.29	(.21)	(.09)	(.30)	16.22	1.84	961	.24	.24	1.31
7/31/2020	15.93	.30	.36	.66	(.31)	(.05)	(.36)	16.23	4.23	692	.26	.26	1.88

	Six months ended January 31,		Year ended July 31,							
	2025 ^{4,5,6}	2024	2023	2022	2021	2020				
Portfolio turnover rate for all share classes	21%	33%	39% ¹⁰	47%	43%	56%				

¹Based on average shares outstanding.

²Total returns exclude any applicable sales charges, including contingent deferred sales charges.

³This column reflects the impact, if any, of certain waivers from CRMC. During one of the years shown, CRMC waived a portion of investment advisory services

⁴Based on operations for a period that is less than a full year.

⁵Unaudited.

⁶Not annualized.

⁷Annualized.

⁸All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

⁹Amount less than \$1 million.

¹⁰The portfolio turnover calculation was adjusted to exclude the value of securities acquired in connection with the fund's acquisition of the assets of the Capital Group Core Municipal Fund on September 23, 2022. The portfolio turnover rate would have been 45% without the adjustment.

The Tax-Exempt Bond Fund of America

		Income (loss) from investmen	t operations ¹	Divi	dends and distrib	utions					
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ²	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class A:	'											
1/31/2025 ^{3,4}	\$12.45	\$.19	\$ (.06)	\$.13	\$(.19)	\$ -	\$(.19)	\$12.39	1.04%	\$11,934	.53%	3.06%
7/31/2024	12.20	.37	.23	.60	(.35)	_	(.35)	12.45	5.04	11,790	.53	3.03
7/31/2023	12.46	.32	(.27)	.05	(.31)	_	(.31)	12.20	.48	11,644	.53	2.66
7/31/2022	13.78	.26	(1.25)	(.99)	(.26)	(.07)	(.33)	12.46	(7.28)	12,649	.50	2.01
7/31/2021	13.54	.28	.26	.54	(.28)	(.02)	(.30)	13.78	4.06	14,558	.51	2.07
7/31/2020	13.29	.33	.25	.58	(.33)	_	(.33)	13.54	4.40	12,623	.52	2.46
Class C:												
1/31/2025 ^{3,4}	12.45	.14	(.06)	.08	(.14)	_	(.14)	12.39	.63	147	1.28	2.31
7/31/2024	12.20	.28	.23	.51	(.26)	_	(.26)	12.45	4.24	165	1.28	2.28
7/31/2023	12.46	.23	(.27)	(.04)	(.22)	_	(.22)	12.20	(.27)	218	1.28	1.90
7/31/2022	13.78	.16	(1.25)	(1.09)	(.16)	(.07)	(.23)	12.46	(7.97)	289	1.25	1.25
7/31/2021	13.54	.18	.26	.44	(.18)	(.02)	(.20)	13.78	3.28	370	1.26	1.33
7/31/2020	13.29	.23	.25	.48	(.23)	_	(.23)	13.54	3.64	376	1.26	1.73
Class T:												
1/31/2025 ^{3,4}	12.45	.21	(.06)	.15	(.21)	_	(.21)	12.39	1.18 ^{5,6}	_7	.27 ^{6,8}	3.336,8
7/31/2024	12.20	.41	.23	.64	(.39)	_	(.39)	12.45	5.32 ⁶	_7	.276	3.29 ⁶
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76 ⁶	_7	.246	2.95 ⁶
7/31/2022	13.78	.29	(1.25)	(.96)	(.29)	(.07)	(.36)	12.46	$(7.05)^6$	_7	.256	2.25 ⁶
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	4.32 ⁶	_7	.266	2.31 ⁶
7/31/2020	13.29	.36	.25	.61	(.36)	_	(.36)	13.54	4.65 ⁶	_7	.276	2.70 ⁶
Class F-1:												
1/31/2025 ^{3,4}	12.45	.18	(.06)	.12	(.18)	_	(.18)	12.39	.99	164	.61	2.99
7/31/2024	12.20	.36	.23	.59	(.34)	_	(.34)	12.45	4.96	152	.62	2.95
7/31/2023	12.46	.31	(.27)	.04	(.30)	_	(.30)	12.20	.40	185	.61	2.58
7/31/2022	13.78	.25	(1.25)	(1.00)	(.25)	(.07)	(.32)	12.46	(7.35)	227	.59	1.92
7/31/2021	13.54	.27	.26	.53	(.27)	(.02)	(.29)	13.78	3.97	270	.59	2.00
7/31/2020	13.29	.32	.25	.57	(.32)	_	(.32)	13.54	4.31	313	.60	2.39

Refer to the end of the table for footnotes.

The Tax-Exempt Bond Fund of America (continued)

		Income (loss) from investmen	t operations ¹	Divi	dends and distrib	outions					
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ²	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class F-2:	'											
1/31/2025 ^{3,4}	\$12.45	\$.20	\$ (.06)	\$.14	\$(.20)	\$ -	\$(.20)	\$12.39	1.13%	\$ 5,802	.36%	3.24%
7/31/2024	12.20	.40	.23	.63	(.38)	_	(.38)	12.45	5.24	5,516	.35	3.21
7/31/2023	12.46	.34	(.27)	.07	(.33)	_	(.33)	12.20	.66	5,135	.35	2.84
7/31/2022	13.78	.28	(1.25)	(.97)	(.28)	(.07)	(.35)	12.46	(7.11)	5,047	.33	2.18
7/31/2021	13.54	.31	.26	.57	(.31)	(.02)	(.33)	13.78	4.24	5,469	.33	2.24
7/31/2020	13.29	.35	.25	.60	(.35)	_	(.35)	13.54	4.59	3,814	.34	2.63
Class F-3:												
1/31/2025 ^{3,4}	12.45	.21	(.06)	.15	(.21)	_	(.21)	12.39	1.19	6,185	.25	3.35
7/31/2024	12.20	.41	.23	.64	(.39)	_	(.39)	12.45	5.35	5,816	.25	3.32
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76	5,108	.24	2.94
7/31/2022	13.78	.30	(1.25)	(.95)	(.30)	(.07)	(.37)	12.46	(7.01)	6,245	.22	2.29
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	4.35	6,718	.23	2.36
7/31/2020	13.29	.36	.25	.61	(.36)	_	(.36)	13.54	4.70	7,950	.24	2.74
Class R-6:												
1/31/2025 ^{3,4}	12.45	.20	(.06)	.14	(.20)	_	(.20)	12.39	1.10 ^{5,6}	_7	.27 ^{6,8}	3.326,8
7/31/2024	12.20	.41	.23	.64	(.39)	_	(.39)	12.45	5.35 ⁶	_7	.256	3.326
7/31/2023	12.46	.36	(.27)	.09	(.35)	_	(.35)	12.20	.76 ⁶	675	.246	2.95^{6}
7/31/2022	13.78	.30	(1.25)	(.95)	(.30)	(.07)	(.37)	12.46	$(7.01)^6$	693	.226	2.306
7/31/2021	13.54	.32	.26	.58	(.32)	(.02)	(.34)	13.78	4.356	638	.236	2.35^{6}
7/31/2020	13.29	.36	.25	.61	(.36)	-	(.36)	13.54	4.706	473	.246	2.76 ⁶

	Six months ended January 31,		Year ended July 31,						
	2025 ^{3,4,5}	2024	2023	2022	2021	2020			
Portfolio turnover rate for all share classes	11%	26%	23%	29%	21%	24%			

¹Based on average shares outstanding.

²Total returns exclude any applicable sales charges, including contingent deferred sales charges.

³Based on operations for a period that is less than a full year.

⁴Unaudited.

⁵Not annualized.

⁶All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

⁷Amount less than \$1 million.

⁸Annualized.

American High-Income Municipal Bond Fund

		Income (loss)) from investmer	nt operations ¹	Dividends and distributions								
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ^{2,3}	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waivers	Ratio of expenses to average net assets after waivers ³	Ratio of net income (loss) to average net assets ³
Class A:													
1/31/20254,5	\$15.35	\$.33	\$ (.06)	\$.27	\$(.30)	\$ -	\$(.30)	\$15.32	1.78%6	\$5,445	.67% ⁷	.67% ⁷	$4.22\%^{7}$
7/31/2024	14.68	.64	.61	1.25	(.58)	_	(.58)	15.35	8.77	5,182	.66	.65	4.36
7/31/2023	15.30	.58	(.67)	(.09)	(.53)	-	(.53)	14.68	(.49)	4,849	.65	.64	3.98
7/31/2022	17.20	.48	(1.79)	(1.31)	(.46)	(.13)	(.59)	15.30	(7.78)	5,354	.63	.63	2.95
7/31/2021	16.20	.48	1.04	1.52	(.49)	(.03)	(.52)	17.20	9.52	5,875	.65	.65	2.91
7/31/2020	16.33	.59	(.17)	.42	(.54)	(.01)	(.55)	16.20	2.68	4,871	.68	.68	3.63
Class C:													_
1/31/20254,5	15.35	.27	(.06)	.21	(.24)	_	(.24)	15.32	1.40 ⁶	97	1.37^{7}	1.37^{7}	3.51^{7}
7/31/2024	14.68	.53	.61	1.14	(.47)	_	(.47)	15.35	7.97	106	1.38	1.37	3.65
7/31/2023	15.30	.48	(.67)	(.19)	(.43)	_	(.43)	14.68	(1.21)	124	1.37	1.36	3.26
7/31/2022	17.20	.36	(1.78)	(1.42)	(.35)	(.13)	(.48)	15.30	(8.43)	161	1.33	1.33	2.23
7/31/2021	16.20	.36	1.04	1.40	(.37)	(.03)	(.40)	17.20	8.76	209	1.35	1.35	2.22
7/31/2020	16.33	.48	(.17)	.31	(.43)	(.01)	(.44)	16.20	1.97	203	1.38	1.38	2.93
Class T:													
1/31/20254,5	15.35	.36	(.06)	.30	(.33)	_	(.33)	15.32	1.94 ^{6,8}	_9	.36 ^{7,8}	.36 ^{7,8}	$4.52^{7,8}$
7/31/2024	14.68	.69	.61	1.30	(.63)	_	(.63)	15.35	9.09 ⁸	_9	.37 ⁸	.36 ⁸	4.65 ⁸
7/31/2023	15.30	.62	(.67)	(.05)	(.57)	_	(.57)	14.68	$(.21)^8$	_9	.378	.36 ⁸	4.26 ⁸
7/31/2022	17.20	.53	(1.79)	(1.26)	(.51)	(.13)	(.64)	15.30	$(7.51)^8$	_9	.33 ⁸	.33 ⁸	3.25 ⁸
7/31/2021	16.20	.53	1.04	1.57	(.54)	(.03)	(.57)	17.20	9.84 ⁸	_9	.35 ⁸	.35 ⁸	3.21 ⁸
7/31/2020	16.33	.64	(.17)	.47	(.59)	(.01)	(.60)	16.20	2.99 ⁸	-9	.38 ⁸	.38 ⁸	3.92 ⁸
Class F-1:													
1/31/2025 ^{4,5}	15.35	.33	(.06)	.27	(.30)	_	(.30)	15.32	1.77 ⁶	142	.69 ⁷	.69 ⁷	4.20^{7}
7/31/2024	14.68	.64	.61	1.25	(.58)	_	(.58)	15.35	8.73	111	.69	.68	4.32
7/31/2023	15.30	.58	(.67)	(.09)	(.53)	_	(.53)	14.68	(.52)	97	.68	.67	3.95
7/31/2022	17.20	.47	(1.78)	(1.31)	(.46)	(.13)	(.59)	15.30	(7.81)	100	.66	.66	2.91
7/31/2021	16.20	.48	1.04	1.52	(.49)	(.03)	(.52)	17.20	9.50	125	.68	.68	2.90
7/31/2020	16.33	.59	(.17)	.42	(.54)	(.01)	(.55)	16.20	2.66	146	.70	.70	3.60

Refer to the end of the table for footnotes.

American High-Income Municipal Bond Fund (continued)

		Income (loss)	from investmer	nt operations ¹	ions ¹ Dividends and distributions								
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ^{2,3}	Net assets, end of year (in millions)	Ratio of expenses to average net assets before waivers	Ratio of expenses to average net assets after waivers ³	Ratio of net income (loss) to average net assets ³
Class F-2:													
1/31/2025 ^{4,5}	\$15.35	\$.35	\$ (.06)	\$.29	\$(.32)	\$ -	\$(.32)	\$15.32	1.91%6	\$3,122	.43%7	.43%7	4.46% ⁷
7/31/2024	14.68	.68	.61	1.29	(.62)	_	(.62)	15.35	9.03	2,699	.43	.42	4.58
7/31/2023	15.30	.61	(.67)	(.06)	(.56)	_	(.56)	14.68	(.26)	2,130	.42	.41	4.22
7/31/2022	17.20	.52	(1.79)	(1.27)	(.50)	(.13)	(.63)	15.30	(7.57)	1,784	.39	.39	3.20
7/31/2021	16.20	.52	1.04	1.56	(.53)	(.03)	(.56)	17.20	9.78	1,773	.41	.41	3.13
7/31/2020	16.33	.63	(.17)	.46	(.58)	(.01)	(.59)	16.20	2.93	1,186	.44	.44	3.86
Class F-3:													
1/31/20254,5	15.35	.36	(.06)	.30	(.33)	_	(.33)	15.32	1.97 ⁶	3,922	.327	.327	4.56 ⁷
7/31/2024	14.68	.69	.61	1.30	(.63)	_	(.63)	15.35	9.14	3,524	.32	.31	4.69
7/31/2023	15.30	.63	(.67)	(.04)	(.58)	_	(.58)	14.68	(.15)	2,654	.31	.30	4.32
7/31/2022	17.20	.54	(1.79)	(1.25)	(.52)	(.13)	(.65)	15.30	(7.47)	2,302	.29	.29	3.32
7/31/2021	16.20	.54	1.04	1.58	(.55)	(.03)	(.58)	17.20	9.89	1,914	.31	.31	3.22
7/31/2020	16.33	.65	(.17)	.48	(.60)	(.01)	(.61)	16.20	3.04	1,085	.33	.33	3.97
Class R-6:													
1/31/20254,5	15.35	.36	(.06)	.30	(.33)	_	(.33)	15.32	1.97 ⁶	1,331	.327	.327	4.56^{7}
7/31/2024	14.68	.69	.61	1.30	(.63)	_	(.63)	15.35	9.14	1,258	.32	.31	4.70
7/31/2023	15.30	.63	(.67)	(.04)	(.58)	_	(.58)	14.68	(.15)	1,137	.31	.31	4.32
7/31/2022	17.20	.53	(1.78)	(1.25)	(.52)	(.13)	(.65)	15.30	(7.47)	1,149	.29	.29	3.31
7/31/2021	16.20	.54	1.04	1.58	(.55)	(.03)	(.58)	17.20	9.89	1,066	.31	.31	3.25
7/31/2020	16.33	.65	(.17)	.48	(.60)	(.01)	(.61)	16.20	3.04	794	.33	.33	3.98

	Six months ended January 31,		Year ended July 31,							
	2025 ^{4,5,6}	2024	2023	2022	2021	2020				
Portfolio turnover rate for all share classes	13%	29%	26%	35%	24%	35%				

¹Based on average shares outstanding.

²Total returns exclude any applicable sales charges, including contingent deferred sales charges.

³This column reflects the impact, if any, of certain waivers from CRMC. During some of the years shown, CRMC waived a portion of investment advisory services

⁴Based on operations for a period that is less than a full year.

 $^{^5}$ Unaudited.

 $^{^6\}mathrm{Not}$ annualized.

⁷Annualized.

⁸All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

⁹Amount less than \$1 million.

The Tax-Exempt Fund of California

		Income (loss) from investmen	t operations ¹	Dividends and distributions							
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ²	Net assets, end of year (in millions)	Ratio of expenses to average net assets	Ratio of net income (loss) to average net assets
Class A:												
1/31/2025 ^{3,4}	\$16.78	\$.25	\$ (.09)	\$.16	\$(.25)	\$ -	\$(.25)	\$16.69	.96% ⁵	\$1,443	.57%6	3.00%6
7/31/2024	16.37	.49	.39	.88	(.47)	Ψ – –	(.47)	16.78	5.49	1,436	.57	3.00
7/31/2023	16.72	.44	(.37)	.07	(.42)	_	(.47)	16.37	.49	1,520	.56	2.71
7/31/2022	18.54	.37	(1.75)	(1.38)	(.37)	(.07)	(.44)	16.72	(7.57)	1,677	.57	2.10
7/31/2021	18.29	.38	.32	.70	(.38)	(.07)	(.45)	18.54	3.92	2,033	.58	2.10
7/31/2020	18.08	.43	.30	.73	(.43)	(.09)	(.52)	18.29	4.14	1,941	.61	2.40
Class C:												
1/31/2025 ^{3,4}	16.78	.18	(.09)	.09	(.18)	_	(.18)	16.69	.55 ⁵	21	1.32 ⁶	2.25 ⁶
7/31/2024	16.37	.37	.39	.76	(.35)	_	(.35)	16.78	4.68	22	1.32	2.25
7/31/2023	16.72	.32	(.37)	(.05)	(.30)	_	(.30)	16.37	(.27)	29	1.31	1.96
7/31/2022	18.54	.24	(1.75)	(1.51)	(.24)	(.07)	(.31)	16.72	(8.26)	39	1.32	1.34
7/31/2021	18.29	.25	.32	.57	(.25)	(.07)	(.32)	18.54	3.14	54	1.33	1.35
7/31/2020	18.08	.30	.30	.60	(.30)	(.09)	(.39)	18.29	3.36	60	1.36	1.65
Class T:												
1/31/2025 ^{3,4}	16.78	.27	(.09)	.18	(.27)	_	(.27)	16.69	1.10 ^{5,7}	_8	.30 ^{6,7}	$3.27^{6,7}$
7/31/2024	16.37	.54	.39	.93	(.52)	_	(.52)	16.78	5.80^{7}	_8	.297	3.29^{7}
7/31/2023	16.72	.49	(.37)	.12	(.47)	_	(.47)	16.37	.76 ⁷	_8	.297	2.99^{7}
7/31/2022	18.54	.41	(1.75)	(1.34)	(.41)	(.07)	(.48)	16.72	$(7.35)^7$	_8	.327	2.34^{7}
7/31/2021	18.29	.43	.32	.75	(.43)	(.07)	(.50)	18.54	4.17^{7}	_8	.347	2.33^{7}
7/31/2020	18.08	.48	.30	.78	(.48)	(.09)	(.57)	18.29	4.387	_8	.377	2.62^{7}
Class F-1:												
1/31/2025 ^{3,4}	16.78	.24	(.09)	.15	(.24)	_	(.24)	16.69	.90 ⁵	43	.67 ⁶	2.906
7/31/2024	16.37	.48	.39	.87	(.46)	_	(.46)	16.78	5.39	46	.67	2.91
7/31/2023	16.72	.43	(.37)	.06	(.41)	_	(.41)	16.37	.40	48	.65	2.63
7/31/2022	18.54	.35	(1.75)	(1.40)	(.35)	(.07)	(.42)	16.72	(7.66)	50	.66	2.00
7/31/2021	18.29	.37	.32	.69	(.37)	(.07)	(.44)	18.54	3.82	64	.67	2.01
7/31/2020	18.08	.42	.30	.72	(.42)	(.09)	(.51)	18.29	4.05	71	.70	2.31

Refer to the end of the table for footnotes.

The Tax-Exempt Fund of California (continued)

		Income (loss) from investment operations ¹			Dividends and distributions								
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ²	Ratio of Net assets, expenses to end of year average (in millions) net assets		Ratio of net income (loss) to average net assets	
Class F-2:													
1/31/2025 ^{3,4}	\$16.78	\$.27	\$ (.09)	\$.18	\$(.27)	\$ -	\$(.27)	\$16.69	1.05% ⁵	\$ 683	.40%6	3.17% ⁶	
7/31/2024	16.37	.52	.39	.91	(.50)	_	(.50)	16.78	5.69	643	.39	3.19	
7/31/2023	16.72	.47	(.37)	.10	(.45)	_	(.45)	16.37	.67	558	.38	2.90	
7/31/2022	18.54	.40	(1.75)	(1.35)	(.40)	(.07)	(.47)	16.72	(7.41)	528	.39	2.27	
7/31/2021	18.29	.42	.32	.74	(.42)	(.07)	(.49)	18.54	4.10	634	.40	2.27	
7/31/2020	18.08	.47	.30	.77	(.47)	(.09)	(.56)	18.29	4.33	547	.42	2.58	
Class F-3:													
1/31/2025 ^{3,4}	16.78	.28	(.09)	.19	(.28)	_	(.28)	16.69	1.10 ⁵	1,016	.306	3.27 ⁶	
7/31/2024	16.37	.54	.39	.93	(.52)	_	(.52)	16.78	5.79	913	.29	3.28	
7/31/2023	16.72	.49	(.37)	.12	(.47)	_	(.47)	16.37	.76	589	.29	2.99	
7/31/2022	18.54	.42	(1.75)	(1.33)	(.42)	(.07)	(.49)	16.72	(7.32)	432	.30	2.37	
7/31/2021	18.29	.43	.32	.75	(.43)	(.07)	(.50)	18.54	4.20	440	.31	2.36	
7/31/2020	18.08	.48	.30	.78	(.48)	(.09)	(.57)	18.29	4.42	320	.33	2.67	

	Six months ended January 31,		Year ended July 31,						
	2025 ^{3,4,5}	2024	2023	2022	2021	2020			
Portfolio turnover rate for all share classes	14%	23%	23%	27%	17%	26%			

¹Based on average shares outstanding.

²Total returns exclude any applicable sales charges, including contingent deferred sales charges.

³Based on operations for a period that is less than a full year.

⁴Unaudited.

⁵Not annualized.

⁶Annualized.

⁷All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

⁸Amount less than \$1 million.

American Funds Tax-Exempt Fund of New York

Net gains expenses to expenses to expenses of expenses of expenses to expense of expenses	Ratio of penses to erage net Ratio of sets after net income valvers/ (loss)
beginning income realized and investment investment (from capital and value, end year reimburse- rein	imburse- to average ments ³ net assets ³
Class A:	
$1/31/2025^{4,5}$ \$10.15 \$.16 \$ (.10) \$.06 \$(.15) \$ - \$(.15) \$10.06 .63% ⁶ \$191 .69% ⁷	.59%7 3.16%7
7/31/2024 9.97 .30 .18 .48 (.30) – (.30) 10.15 4.88 187 .65	.59 3.05
7/31/2023 10.19 .27 (.22) .05 (.27) – (.27) 9.97 .51 176 .65	.59 2.72
7/31/2022 11.45 .23 (1.18) (.95) (.23) (.08) (.31) 10.19 (8.42) 182 .65	.61 2.12
7/31/2021 11.10 .24 .35 .59 (.24) - ⁸ (.24) 11.45 5.46 208 .67	.62 2.19
7/31/2020 11.02 .27 .07 .34 (.26) – (.26) 11.10 3.18 220 .67	.62 2.43
Class C:	
$1/31/2025^{4,5}$ 10.15 .13 (.10) .03 (.12) - (.12) 10.06 .24 ⁶ 5 1.44 ⁷ 1	1.35 ⁷ 2.39 ⁷
7/31/2024 9.97 .22 .18 .40 (.22) – (.22) 10.15 4.10 6 1.41 1	1.34 2.29
7/31/2023 10.19 .19 (.22) (.03) (.19) – (.19) 9.97 (.25) 8 1.41 1	1.34 1.96
	1.36 1.37
7/31/2021 11.10 .16 .35 .51 (.16) - ⁸ (.16) 11.45 4.67 11 1.42 1	1.37 1.43
7/31/2020 11.02 .19 .07 .26 (.18) – (.18) 11.10 2.41 10 1.42 1	1.37 1.68
Class T:	
$1/31/2025^{4,5}$ 10.15 .18 (.10) .08 (.17) - (.17) 10.06 .76 ^{6,9} - 10 .44 ^{7,9}	$.33^{7,9}$ $3.40^{7,9}$
	.319 3.329
$7/31/2023$ 10.19 .29 (.22) .07 (.29) - (.29) 9.97 .80 $^{\circ}$ -10 .37 $^{\circ}$.30° 3.01°
$7/31/2022$ 11.45 .25 (1.18) (.93) (.25) (.08) (.33) 10.19 (8.20) 9 $-^{10}$.40 9	.36° 2.37°
$7/31/2021$ 11.10 .27 .35 .62 (.27) -8 (.27) 11.45 5.72 9 -10 .42 9	.379 2.439
$7/31/2020$ 11.02 .30 .07 .37 (.29) - (.29) 11.10 3.42 $^{\circ}$ -10 .42 $^{\circ}$.38° 2.66°
Class F-1:	
$1/31/2025^{4,5}$ 10.15 .16 (.10) .06 (.15) – (.15) 10.06 .57 ⁶ 1 .78 ⁷	.73 ⁷ 3.01 ⁷
7/31/2024 9.97 .29 .18 .47 (.29) – (.29) 10.15 4.77 1 .77	.70 2.93
7/31/2023 10.19 .26 (.22) .04 (.26) – (.26) 9.97 .45 1 .71	.64 2.66
7/31/2022 11.45 .23 (1.18) (.95) (.23) (.08) (.31) 10.19 (8.43) 1 .66	.62 2.10
7/31/2021 11.10 .24 .35 .59 (.24) - ⁸ (.24) 11.45 5.44° 3 .69°	.63° 2.16°
$7/31/2020$ 11.02 .27 .07 .34 (.26) - (.26) 11.10 3.16 $^{\circ}$ 2 .68 $^{\circ}$.64 ⁹ 2.41 ⁹

Refer to the end of the table for footnotes.

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

		Income (loss) from investmer	nt operations ¹	Divid	dends and distrib	outions				Ratio of	Ratio of	
Year ended	Net asset value, beginning of year	Net investment income (loss)	Net gains (losses) on securities (both realized and unrealized)	Total from investment operations	Dividends (from net investment income)	Distributions (from capital gains)	Total dividends and distributions	Net asset value, end of year	Total return ^{2,3}	Net assets, end of year (in millions)	expenses to average net assets before waivers/ reimburse- ments	expenses to average net assets after waivers/ reimburse- ments ³	Ratio of net income (loss) to average net assets ³
Class F-2:													
1/31/2025 ^{4,5}	\$10.15	\$.17	\$ (.10)	\$.07	\$(.16)	\$ -	\$(.16)	\$10.06	.72% ⁶	\$ 39	.52% ⁷	.41% ⁷	$3.33\%^{7}$
7/31/2024	9.97	.31	.18	.49	(.31)	-	(.31)	10.15	5.07	38	.47	.41	3.22
7/31/2023	10.19	.28	(.22)	.06	(.28)	-	(.28)	9.97	.69	28	.47	.41	2.90
7/31/2022	11.45	.25	(1.18)	(.93)	(.25)	(80.)	(.33)	10.19	(8.26)	27	.48	.43	2.30
7/31/2021	11.10	.26	.35	.61	(.26)	_8	(.26)	11.45	5.65	31	.49	.44	2.36
7/31/2020	11.02	.29	.07	.36	(.28)	-	(.28)	11.10	3.36	27	.49	.45	2.60
Class F-3:													
1/31/2025 ^{4,5}	10.15	.18	(.10)	.08	(.17)	_	(.17)	10.06	.77 ⁶	50	.41 ⁷	.307	3.44^{7}
7/31/2024	9.97	.32	.18	.50	(.32)	_	(.32)	10.15	5.18	46	.37	.31	3.33
7/31/2023	10.19	.29	(.22)	.07	(.29)	-	(.29)	9.97	.79	39	.36	.31	3.01
7/31/2022	11.45	.26	(1.18)	(.92)	(.26)	(80.)	(.34)	10.19	(8.16)	40	.37	.33	2.41
7/31/2021	11.10	.28	.35	.63	(.28)	_8	(.28)	11.45	5.76	39	.39	.34	2.46
7/31/2020	11.02	.31	.07	.38	(.30)	-	(.30)	11.10	3.46	33	.39	.35	2.71

	Six months ended January 31,		Year ended July 31,						
	2025 ^{4,5,6}	2024	2023	2022	2021	2020			
Portfolio turnover rate for all share classes	8%	20%	29%	22%	24%	27%			

¹Based on average shares outstanding.

²Total returns exclude any applicable sales charges, including contingent deferred sales charges.

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

⁴Based on operations for a period that is less than a full year.

⁵Unaudited.

⁶Not annualized.

⁷Annualized.

⁸Amount less than \$.01.

⁹All or a significant portion of assets in this class consisted of seed capital invested by CRMC and/or its affiliates. Fees for distribution services are not charged or accrued on these seed capital assets. If such fees were paid by the fund on seed capital assets, fund expenses would have been higher and net income and total return would have been lower.

¹⁰Amount less than \$1 million.

None
Matters submitted for shareholder vote
None
Remuneration paid to directors, officers and others
Refer to the trustees' deferred compensation disclosure in the notes to financial statements.

Approval of Investment Advisory and Service Agreement

Changes in and disagreements with accountants

Not applicable for the current reporting period.