

Alter Henrich John Community Ontogo Disvisti, CA, Grond Olligation Bonds 800172827 1.460 0.35 2,482-794.88 Amelia County, W. Hustorial Development Authority, Reviews Bonds 890172730 0.000 0.35 2,482-794.88 Antolos, O. W. Hustorial Great Older, Service Bonds 890172730 0.000 0.15 5,243-49332 Antolos, Older, C. A. Community College District, Great Oldergation Bonds 880172730 0.000 0.15 5,243-2073 Antolose Volley, C. A. Community College District, Great Oldergation Bonds 880172230 0.000 0.15 593-233-20 Antolose Volley, C. A. Community College District, Great Oldergation Bonds 880172230 0.000 0.15 793-233-23 Bocker, M. Hudgersont Stevol District No. Flores on District No. Flores Oldergation Bonds 200172222 0.000 0.15 794-233-23 Becker, M. Hudgersont Stevol District No. Flores Steval Steval No. Flores Steval County, F. A. Part Steval Steval No. Flores Steval No. Flores Steval No. Flores Steval No. Flores Steval Steval No. Flores Steval Steval No. Flores Steval No	Holdings	Maturity Date	Interest	% of TNA	Market Value
		08/01/2042	0.000		7,368,864.04
Antelope Valley, CA Community College Blatrict, General Disligation Bords 08(P1)/2006 0.000 0.1% 675,334.07 Antelope Valley, CA Community College Blatrict, General Disligation Bords 08(P1)/2008 0.000 0.1% 675,334.07 Antelope Valley, CA Community College Blatrict, General Disligation Bords 08(P1)/2002 0.000 0.1% 724,833.90 Backer, NNI Independent School District, College District, General Disligation Bords 08(P1)/2002 0.000 0.1% 724,833.90 Berichten, PA Area School District, Authority, Percent Bords 07(P1)/2001 3.001 0.7% 5.44,077 Berichten, PA Area School District, Authority, Percent Bords 0.6(P1)/2003 3.001 0.7% 5.44,077 Berichten, PA Area School District, Authority, Percent Bords 0.6(P1)/2003 3.001 0.7% 5.44,077 Berichten, PA Area School District, Authority, Percent Bords 0.6(P1)/2003 5.000 0.3% 2.008,473 Beroward Courty, P. August System, Revenue Bords 0.6(P1)/2003 5.000 0.3% 3.206,873 Beroward Courty, P. August System, Revenue Bords 0.6(P1)/2003 5.000 0.6% 3.206,873 Beroward Courty, P. August System, Revenue Bords 0.6(P1)/2001 5.000 0.6% 3.206,873 Beroward Courty, P. August System, Revenue Bords 0.6(P1)/2003 5.000 0.6% 3.206,873 Berke Courty, GA Development Authority Pollusion Cortrol, Revenue Bords 0.7(P1)/2004 3.000 0.6% 2.744,670 Berke Courty, GA Development Authority Pollusion Cortrol, Revenue Bords 0.7(P1)/2004 3.200 0.6% 2.744,076 Berke Courty, GA Development Authority Pollusion Cortrol, Revenue Bords 0.7(P1)/2004 3.200 0.6% 2.744,076 Berke Courty, GA Development Authority Pollusion Cortrol, Revenue Bords 0.7(P1)/2004 3.200 0.4% 2.744,076 Berke Courty, GA Development Authority Pollusion Cortrol, Revenue Bords 0.7(P1)/2004 0.000 0.1% 0.7(P1)/2004 Berke Courty, GA Development Authority Pollusion Cortrol, Revenue Bords 0.7(P1)/2004 0.000 0.1% 0.7(P1)/2004 Confere, CA Joint Union Hijd School Distric, General Obligation Bords	Amelia County, VA Industrial Development Authority, Revenue Bonds	04/01/2027	1.450	0.3%	2,482,794.88
Internation Valley, CA Community College Blattict, General Obligation Bands	Anaheim, CA Public Financing Authority, Revenue Bonds	09/01/2030	0.000	0.3%	2,514,923.32
Antelogo Valley, CA Community College District, General Diligation Bonds 88,017/2022 0.000	Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2036	0.000	0.1%	574,340.70
Anteliops Valley, CA Community College District, General Obligation Bonds 02/01/2023 0.000 0.1% 724,623.80 Becker, NN Independent School District No. 728, General Obligation Bonds 02/01/2023 0.000 0.1% 591,207.80 Black Belt Energy Cas District, CAL Revenue Bonds 07/01/2023 0.000 0.1% 5.434.40 Black Belt Energy Cas District, CAL Revenue Bonds 06/01/2049 5.500 0.3% 2.098.473.00 Broward County, R. Airport System, Revenue Bonds 10/01/2077 5.000 0.3% 2.298.473.00 Broward County, R. Airport System, Revenue Bonds 10/01/2071 5.000 0.4% 3.782.838.12 Broward County, R. Convention Center Heart, Revenue Bonds 10/01/2031 5.000 0.4% 3.782.838.12 Broward County, R. Convention Center Heart, Revenue Bonds 10/01/2041 4.000 0.3% 2.239.494.57 Burke County, G. Dovelogment Authority Pollution County, Revenue Bonds 11/01/2045 3.250 0.4% 2.794.801.52 Burke County, G. Dovelogment Authority Pollution County, Revenue Bonds 11/01/2045 3.250 0.4% 2.794.801.52 Burke County, G. Dovelogment Authority Pollution County, Revenue Bonds 12/01/2049 1.700 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 1.700 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 0.000 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 0.000 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 0.000 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 0.000 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 0.000 0.1% 6.292.7807 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.901/2049 0.000 0.1% 6.292.7800 Charley, C.A. Joint Union High School District, General Obligation Bonds	Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2034	0.000	0.1%	652,153.40
Bestier, NM Independent School District No 728, General Deligation Bonds 02/01/2032 0.000 0.1% 991.207.38 Berthelems, PA Area School District Anthrority, Revenue Bonds 02/01/2034 3.901 0.7% 5.434/07/88 Bisca Bell Frengey Bos Ebrisch, Al, Revenue Bonds 06/01/2039 5.000 0.3% 2.086.47/88 Bisca Bell Frengey Bos Ebrisch, Al, Revenue Bonds 10/01/2021 5.000 0.3% 1.928.818.54 Broward County, P. A. Aripora System, Revenue Bonds 10/01/2021 5.000 0.4% 3.752.88.17 Broward County, P. Commention Center Broad, Revenue Bonds 10/01/2031 5.000 0.4% 3.752.88.17 Broward County, P. Commention Center Broad, Revenue Bonds 10/01/2040 1.000 0.5% 2.754.65.47 Burke County, B. Obewolppment Authority Pollution Control, Revenue Bonds 11/01/2059 3.500 0.4% 2.754.878.10 Burke County, B. Obewolppment Authority Pollution Control, Revenue Bonds 11/01/2059 3.700 0.1% 679.278.07 Burke County, B. Obewolppment Authority Pollution Control, Revenue Bonds 12/01/2059 1.700 0.1% 679.278.07 Burke County, B. Obewolppment Authority Pollution Control, Revenue Bonds 12/01/2059 1.700 0.1% 679.378.07 Burke County, B. Obewolppment Authority Pollution Control, Revenue Bonds 12/01/2059 0.000 0.1% 679.378.07 Burke County, G. A. Development Authority Pollution Control, Revenue Bonds 12/01/2059 0.000 0.1% 5.08.078.07 Burke County, G. A. Joint Union High School Distric, Ceneral Obligation Bonds 86/01/2040 0.000 0.1% 5.08.078.07 Burke County, G. A. Joint Union High School Distric, Ceneral Obligation Bonds 86/01/2040 0.000 0.1% 679.274.80 Burkey, C. A. Joint Union High School Distric, Ceneral Obligation Bonds 86/01/2044 0.000 0.1% 679.382.07 Burkey, C. A. Joint Union High School Distric, Ceneral Obligation Bonds 86/01/2044 0.000 0.1% 679.382.07 Burkey, C. A. Joint Union High School Distric, Ceneral Obligation Bonds 86/01/2037 4.000 0.1% 679.382.07 Burkey, C. A. Joint Union High School Distri	Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2038	0.000	0.1%	503,433.70
Bethfelhem, PA Area School District Authority, Revenue Bonds	Antelope Valley, CA Community College District, General Obligation Bonds	08/01/2032	0.000	0.1%	724,633.50
Block Bolt Energy Cas District, AL, Revenue Bonds	Becker, MN Independent School District No 726, General Obligation Bonds	02/01/2032	0.000	0.1%	991,207.98
Broward County, R. Airport System, Revenue Bonds	Bethlehem, PA Area School District Authority, Revenue Bonds	07/01/2031	3.901	0.7%	5,434,207.08
Broward County, R. Airport System, Revenue Bonds 10/01/2021 5.000 0.4% 3,252,838.12 Broward County, R. Convention Center Hond; Revenue Bonds 01/01/2040 1.500 0.3% 2,230,445.47 Burke County, G. Development Authority Pollution Control, Revenue Bonds 01/01/2049 1.500 0.4% 2,754,831.52 Burke County, G. Development Authority Pollution Control, Revenue Bonds 11/01/2045 3.250 0.4% 2,754,831.52 Burke County, G. Development Authority Pollution Control, Revenue Bonds 11/01/2049 1.700 0.1% 622,278.07 Charley, C.A. Joint Union High School District, General Obligation Bonds 0.001/12033 5.000 0.1% 501,805.90 Chaffey, C.A. Joint Union High School District, General Obligation Bonds 0.001/12040 0.000 0.1% 702,941.00 Chaffey, C.A. Joint Union High School District, General Obligation Bonds 0.001/12042 0.000 0.1% 727,754.90 Chaffey, C.A. Joint Union High School District, General Obligation Bonds 0.001/12042 0.000 0.1% 722,392.71 Chaffey, C.A. Joint Union High School District, General Obligation Bonds 0.001/12044 0.000 0.1%	Black Belt Energy Gas District, AL, Revenue Bonds	06/01/2049	5.500	0.3%	2,086,473.00
Broward County, Pt. Convention Center Hotal, Revenue Bands	Broward County, FL Airport System, Revenue Bonds	10/01/2027	5.000	0.3%	1,928,618.54
Burke County, GA Development Authority Pollution Control, Revenue Bonds 01/01/2040 1.500 0.6% 4,747,426.00 Burke County, GA Development Authority Pollution Cortrol, Revenue Bonds 11/01/2049 3.250 0.4% 2754,881.52 Burke County, GA Development Authority Pollution Control, Revenue Bonds 12/01/2053 5.000 0.1% 662,278.07 Central Plains, NE Energy Project, Revenue Bonds 0.5/01/2053 5.000 0.1% 622,278.07 Chaffery, CA Joint Union High School District, General Obligation Bonds 0.8/01/2040 0.000 0.1% 708,981.00 Chaffery, CA Joint Union High School District, General Obligation Bonds 0.9/01/2044 0.000 0.1% 425,258.10 Chaffery, CA Joint Union High School District, General Obligation Bonds 0.9/01/2042 0.000 0.1% 425,528.10 Chaffery, CA Joint Union High School District, General Obligation Bonds 0.9/01/2042 0.000 0.1% 382,033.70 Chaffery, CA Joint Union High School District, General Obligation Bonds 0.9/01/2043 0.000 0.1% 382,033.70 Chaffery, CA Joint Union High School District, General Obligation Bonds 0.9/01/2037 4.100 0.6%	Broward County, FL Airport System, Revenue Bonds	10/01/2031	5.000	0.4%	3,252,838.12
Burke County, GA Development Authority Pollution Control, Revenue Bonds 11/01/2045 3.250 0.4% 2,754,831,52 Burke County, GA Development Authority Pollution Control, Revenue Bonds 12/01/2049 1.700 0.1% 620,278.07 Central Plains, NE Energy Project, Revenue Bonds 05/01/2053 5.000 1.9% 14,423,801.57 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2049 0.000 0.1% 607,805.99 Chaffey, CA Joint Union High School District, General Obligation Bonds 02/01/2034 0.000 0.1% 672,734.89 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2042 0.000 0.1% 426,528.10 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.1% 426,528.10 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.1% 720,902.77 Charler, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 720,902.77 Charler, CA Joint Union High School District, General Obligation Bonds 08/01/2035 0.000 0.1% 720,9	Broward County, FL Convention Center Hotel, Revenue Bonds	01/01/2041	4.000	0.3%	2,230,445.47
Burka County, GA Development Authority Poliation Control, Revenue Bonds 12/01/2049 1.700 0.1% 629.278.07	Burke County, GA Development Authority Pollution Control, Revenue Bonds	01/01/2040	1.500	0.6%	4,747,426.00
Central Plains, NE Energy Project, Revenue Bonds	Burke County, GA Development Authority Pollution Control, Revenue Bonds	11/01/2045	3.250	0.4%	2,754,831.52
Chaffery, CA Joint Union High School District, General Obligation Bonds	Burke County, GA Development Authority Pollution Control, Revenue Bonds	12/01/2049	1.700	0.1%	629,278.07
Charffey, CA Joint Union High School District, General Obligation Bonds	Central Plains, NE Energy Project, Revenue Bonds	05/01/2053	5.000	1.9%	14,423,601.57
Charffey, CA Joint Union High School District, General Obligation Bonds 02/01/2034 0.000 0.1% 672,734.80	Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2039	0.000	0.1%	501,805.90
Charffey, CA Joint Union High School District, General Obligation Bonds	Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2040	0.000	0.1%	709,941.00
Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2044 0.000 0.1% 382,033.70 Chaffey, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 720,902,77 Charlotter, CA Joint Union High School District, General Obligation Bonds 12/01/2037 4.100 0.5% 4,539,853.26 Charlotter-Mecklenburg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 1.2% 1,144,766.24 Charlotter-Mecklenburg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 1.2% 1,384,094.80 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.2% 1,384,094.80 Clack mas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 08/01/2034 0.000 0.1% 961,641.16 Clack County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.3% 1,993,958.60 Cocronino County, AZ Pollution Control Corp, Revenue Bonds 01/01/2036 3.750 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2036 4.000 1.2% 1,424,226.43 </td <td>Chaffey, CA Joint Union High School District, General Obligation Bonds</td> <td>02/01/2034</td> <td>0.000</td> <td>0.1%</td> <td>672,734.80</td>	Chaffey, CA Joint Union High School District, General Obligation Bonds	02/01/2034	0.000	0.1%	672,734.80
Chaffery, CA Joint Union High School District, General Obligation Bonds 08/01/2043 0.000 0.1% 720,902.77 Chandler, AZ Industrial Development Authority, Revenue Bonds 12/01/2037 4.100 0.6% 4,539,853.26 Charlotte-Mecklenberg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 0.2% 1,184,766.24 Charlotte-Mecklenburg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 1.8% 14,000,000.00 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.2% 1,384,094.80 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2034 0.000 0.1% 961,641.16 Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 06/15/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2038 3.750 0.3% 1,993,356.80 Coconino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00	Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2042	0.000	0.1%	426,528.10
Chandler, AZ Industrial Development Authority, Revenue Bonds 12/01/2037 4.100 0.6% 4,539,853.25 Charlotte-Mecklenberg, NC Hospital Authority, Revenue Bonds 01/15/2037 4.000 0.2% 1,184,766.24 Charlotte-Mecklenburg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 1.8% 14,000,000.00 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 961,641.16 Clackmas & Washington Counties, OR Joint School District No 3, General Obligation 08/01/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/11/2036 3.750 0.3% 1,993,958.60 Cocronino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,993,958.60 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority, Revenue Bonds 01/10/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Health Facilities Au	Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2044	0.000	0.1%	382,033.70
Charlotte-Mecklenberg, NC Hospital Authority, Revenue Bonds 01/15/2037 4.000 0.2% 1,184,766.24 Charlotte-Mecklenburg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 1.8% 14,000,000.00 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.2% 1,384,094.80 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2034 0.000 0.1% 961,841.10 Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 06/15/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.3% 1,993,958.60 Coconino County, AZ Pollution Control Corp, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority Hospital, Revenue Bonds 01/01/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Health Facilities Authority, Revenue Bonds 11/10/2048 4.200 0.1% 554,008.44 Connecticut Health &	Chaffey, CA Joint Union High School District, General Obligation Bonds	08/01/2043	0.000	0.1%	720,902.77
Charlottel-Mecklenburg, NC Hospital Authority, Revenue Bonds 01/15/2038 4.000 1.8% 14,000,000.00 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.2% 1,384,094.80 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2034 0.000 0.1% 961,641.16 Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.3% 1,993,958.60 Coconino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,993,958.60 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority, Revenue Bonds 01/01/2038 4.000 0.3% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Health Excilities Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Colorado Health Excilities Authority, Revenue Bonds <td>Chandler, AZ Industrial Development Authority, Revenue Bonds</td> <td>12/01/2037</td> <td>4.100</td> <td>0.6%</td> <td>4,539,853.26</td>	Chandler, AZ Industrial Development Authority, Revenue Bonds	12/01/2037	4.100	0.6%	4,539,853.26
Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.2% 1,384,094.80 Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2034 0.000 0.1% 961,641.16 Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 06/15/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.3% 1,993,358.60 Coconino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority, Revenue Bonds 01/01/2038 4.000 0.3% 2,509,950.31 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Health & Educational Facilities Authority, Revenue Bonds 11/10/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connec	Charlotte-Mecklenberg, NC Hospital Authority, Revenue Bonds	01/15/2037	4.000	0.2%	1,184,766.24
Chino Valley, CA Unified School District, General Obligation Bonds 08/01/2034 0.000 0.1% 961,641.15 Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 06/15/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.3% 1,993,958.60 Coconino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority, Revenue Bonds 01/01/2038 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Connecticut Health & Educational Facilities Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing F	Charlotte-Mecklenburg, NC Hospital Authority, Revenue Bonds	01/15/2038	4.000	1.8%	14,000,000.00
Clackmas & Washington Counties, OR Joint School District No 3, General Obligation Bonds 06/15/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2036 3.750 0.3% 1,993,958.60 Coconino County, AZ Pollution Control Corp., Revenue Bonds 09/01/2032 4.125 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority, Revenue Bonds 01/01/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/10/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bo	Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2035	0.000	0.2%	1,384,094.80
Bonds 06/15/2036 0.000 0.2% 1,775,187.23 Clark County, NV Pollution Control, Revenue Bonds 01/01/2038 3.750 0.3% 1,993,958.60 Coconino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority, Revenue Bonds 01/01/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2048 4.200 0.1% 554,008.44 Connecticut Housing Finance Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0%	Chino Valley, CA Unified School District, General Obligation Bonds	08/01/2034	0.000	0.1%	961,641.16
Coconino County, AZ Pollution Control Corp, Revenue Bonds 09/01/2032 4.125 0.3% 1,994,313.40 Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority Hospital, Revenue Bonds 01/01/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds		06/15/2036	0.000	0.2%	1,775,187.23
Colorado Health Facilities Authority Hospital, Revenue Bonds 05/15/2062 4.000 1.8% 14,000,000.00 Colorado Health Facilities Authority Hospital, Revenue Bonds 01/01/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connecticut Housing Finance Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 </td <td>Clark County, NV Pollution Control, Revenue Bonds</td> <td>01/01/2036</td> <td>3.750</td> <td>0.3%</td> <td>1,993,958.60</td>	Clark County, NV Pollution Control, Revenue Bonds	01/01/2036	3.750	0.3%	1,993,958.60
Colorado Health Facilities Authority, Revenue Bonds 01/01/2038 4.000 0.2% 1,724,326.45 Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/	Coconino County, AZ Pollution Control Corp, Revenue Bonds	09/01/2032	4.125	0.3%	1,994,313.40
Colorado Health Facilities Authority, Revenue Bonds 11/15/2043 4.000 0.3% 2,509,950.31 Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 387,373.44 Denver City & County, CO Airport System, Revenue Bonds 05/15/2031	Colorado Health Facilities Authority Hospital, Revenue Bonds	05/15/2062	4.000	1.8%	14,000,000.00
Colorado Housing Finance Authority, Revenue Bonds 11/01/2048 4.200 0.1% 554,008.44 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2	Colorado Health Facilities Authority Hospital, Revenue Bonds	01/01/2038	4.000	0.2%	1,724,326.45
Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2035 0.375 0.5% 3,666,732.48 Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds	Colorado Health Facilities Authority, Revenue Bonds	11/15/2043	4.000	0.3%	2,509,950.31
Connecticut Health & Educational Facilities Authority, Revenue Bonds 07/01/2049 1.100 1.3% 9,606,765.00 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 635,452.70 Duluth, MN Independent School District, No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Colorado Housing Finance Authority, Revenue Bonds	11/01/2048	4.200	0.1%	554,008.44
Connecticut Housing Finance Authority, Revenue Bonds 05/15/2042 4.250 0.3% 2,142,035.30 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Connecticut Health & Educational Facilities Authority, Revenue Bonds	07/01/2035	0.375	0.5%	3,666,732.48
Connecticut Housing Finance Authority, Revenue Bonds 05/15/2030 2.000 0.0% 141,792.07 Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Connecticut Health & Educational Facilities Authority, Revenue Bonds	07/01/2049	1.100	1.3%	9,606,765.00
Connecticut Housing Finance Authority, Revenue Bonds 11/15/2030 2.050 0.1% 388,036.76 Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Connecticut Housing Finance Authority, Revenue Bonds	05/15/2042	4.250	0.3%	2,142,035.30
Connecticut Housing Finance Authority, Revenue Bonds 05/15/2031 2.100 0.0% 337,737.44 Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Connecticut Housing Finance Authority, Revenue Bonds	05/15/2030	2.000	0.0%	141,792.07
Denver City & County, CO Airport System, Revenue Bonds 11/15/2036 5.750 0.5% 3,534,837.00 Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Connecticut Housing Finance Authority, Revenue Bonds	11/15/2030	2.050	0.1%	388,036.76
Detroit City, MI School District, General Obligation Bonds 05/01/2025 5.250 0.0% 40,833.42 District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Connecticut Housing Finance Authority, Revenue Bonds	05/15/2031	2.100	0.0%	337,737.44
District of Columbia Hospital, Revenue Bonds 07/15/2040 5.000 0.7% 5,358,001.54 Downey, CA Unified School District, General Obligation Bonds 08/01/2033 0.000 0.1% 701,856.77 Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Denver City & County, CO Airport System, Revenue Bonds	11/15/2036	5.750	0.5%	3,534,837.00
Downey, CA Unified School District, General Obligation Bonds08/01/20330.0000.1%701,856.77Downey, CA Unified School District, General Obligation Bonds08/01/20350.0000.1%635,452.70Duluth, MN Independent School District No 709, General Obligation Bonds02/01/20310.0000.1%965,222.96	Detroit City, MI School District, General Obligation Bonds	05/01/2025	5.250	0.0%	40,833.42
Downey, CA Unified School District, General Obligation Bonds 08/01/2035 0.000 0.1% 635,452.70 Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	District of Columbia Hospital, Revenue Bonds	07/15/2040	5.000	0.7%	5,358,001.54
Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Downey, CA Unified School District, General Obligation Bonds	08/01/2033	0.000	0.1%	701,856.77
Duluth, MN Independent School District No 709, General Obligation Bonds 02/01/2031 0.000 0.1% 965,222.96	Downey, CA Unified School District, General Obligation Bonds	08/01/2035	0.000	0.1%	635,452.70
	Duluth, MN Independent School District No 709, General Obligation Bonds		0.000	0.1%	965,222.96
	Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2032	0.000	0.1%	745,858.89

Holdings | As of August 2023

Brown = Brothers Harriman

Holdings	Maturity Date	Interest	% of TNA	Market Value
Duluth, MN Independent School District No 709, General Obligation Bonds	02/01/2033	0.000	0.1%	701,731.66
E-470 Public Highway Authority, CO, Revenue Bonds	09/01/2035	0.000	0.3%	2,083,178.81
Ewing Township, NJ, General Obligation Bonds	08/01/2029	2.000	0.2%	1,554,384.13
Farmington, NM Pollution Control, Revenue Bonds	04/01/2029	1.800	1.0%	7,247,060.90
FHLMC Multifamily VRD Certificates, Revenue Bonds	05/15/2027	2.304	0.1%	868,847.76
Florida Housing Finance Corp, Revenue Bonds	01/01/2054	5.500	0.4%	3,127,239.90
Fort Bend, TX Independent School District, General Obligation Bonds	08/01/2051	0.720	0.4%	3,218,624.50
Franklin County, OH Hospital Facilities, Revenue Bonds	11/01/2042	3.950	1.7%	12,800,000.00
Goose Creek, TX Consolidated Independent School District, General Obligation Bonds	02/15/2035	0.600	0.2%	1,609,021.93
Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2032	5.000	0.3%	2,089,637.95
Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2036	5.000	0.8%	6,029,900.37
Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2036	5.000	0.3%	2,627,990.50
Greater Orlando, FL Aviation Authority, Revenue Bonds	10/01/2038	5.000	0.5%	3,411,365.11
Harris County, TX Cultural Education Facilities Finance Corp, Revenue Bonds	10/01/2041	3.900	0.2%	1,300,000.00
Hawaii Airports System, Revenue Bonds	07/01/2032	5.000	0.2%	1,716,481.12
Hillsborough County, FL Aviation Authority, Revenue Bonds	10/01/2036	4.000	0.4%	3,248,508.53
Houston, TX Airport System, Revenue Bonds	07/01/2031	5.000	0.3%	2,147,290.80
Houston, TX Airport System, Revenue Bonds	07/01/2025	5.000	0.2%	1,189,862.27
Houston, TX Airport System, Revenue Bonds	07/01/2024	5.000	0.1%	1,128,485.90
Illinois Finance Authority, Revenue Bonds	07/15/2055	3.950	1.4%	10,700,000.00
Illinois Finance Authority, Revenue Bonds	02/15/2036	5.000	0.5%	4,065,733.37
Illinois Finance Authority, Revenue Bonds	08/15/2036	4.000	0.5%	3,459,055.97
Illinois Finance Authority, Revenue Bonds	08/15/2057	3.950	1.8%	14,000,000.00
Illinois Housing Development Authority, Revenue Bonds	04/01/2053	5.250	0.8%	6,154,703.00
Indiana Finance Authority Hospital, Revenue Bonds	11/01/2043	5.000	0.4%	3,076,243.20
Indiana Housing & Community Development Authority, Revenue Bonds	01/01/2049	3.750	0.3%	2,486,406.33
Indiana Housing & Community Development Authority, Revenue Bonds	07/01/2052	4.750	0.9%	6,991,183.55
Iowa Finance Authority, Revenue Bonds	01/01/2049	3.500	0.1%	611,020.18
Iowa Finance Authority, Revenue Bonds	01/01/2050	3.750	0.5%	4,124,054.59
Iowa Finance Authority, Revenue Bonds	07/01/2046	4.000	0.0%	184,092.26
Kentucky Public Energy Authority, Revenue Bonds	08/01/2052	4.751	0.8%	6,211,835.50
Kentucky Public Energy Authority, Revenue Bonds	12/01/2049	4.000	1.0%	7,358,703.98
Lake Tahoe, CA Unified School District, General Obligation Bonds	08/01/2030	0.000	0.1%	864,249.55
Lake Tahoe, CA Unified School District, General Obligation Bonds	08/01/2045	0.000	0.2%	1,526,771.60
Lane County, OR School District No 40 Creswell, General Obligation Bonds	06/15/2043	0.000	0.1%	559,098.45
Little Elm, TX Independent School District, General Obligation Bonds	08/15/2048	0.680	0.1%	975,624.65
Long Beach, CA Bond Finance Authority, Revenue Bonds	11/15/2027	5.220	0.1%	743,610.75
Louisiana Public Facilities Authority, Revenue Bonds	02/15/2036	4.470	0.7%	5,276,939.25
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2025	5.000	0.1%	1,045,813.96
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2034	5.000	0.2%	1,545,900.00
Love Field, TX Airport Modernization Corporation, Revenue Bonds	11/01/2035	5.000	0.1%	1,026,337.90
Marion & Polk Counties, OR School District No 24J Salem, General Obligation Bonds	06/15/2035	0.000	0.1%	640,019.55
Marion & Polk Counties, OR School District No 24J Salem, General Obligation Bonds	06/15/2033	0.000	0.1%	679,751.30
Massachusetts Housing Finance Agency, Revenue Bonds	12/01/2036	3.450	0.1%	448,168.08
Massachusetts Housing Finance Agency, Revenue Bonds	06/01/2034	3.300	0.0%	351,059.44
Medina Valley, TX Independent School District, General Obligation Bonds	02/15/2051	0.820	0.5%	3,902,621.78
Metropolitan Nashville, TN Airport Authority, Revenue Bonds	07/01/2034	5.250	0.2%	1,324,998.72



Metropolitan Nathrills, IN Airprot Aubrois, Revenue Brade	Holdings	Maturity Date	Interest	% of TNA	Market Value
Metropolitain Transportation Authority, NY, Revenue Bendes	Metropolitan Nashville, TN Airport Authority, Revenue Bonds	07/01/2035	5.250		1,232,788.50
Metropolitan Washington DC Augers Authority Avacidon Revenue, Revenue Bonds 10/01/2001 5:000 0.4% 2:940.888.34	Metropolitan Transportation Authority, NY, Revenue Bonds	11/15/2037	5.000	0.4%	3,221,759.84
Metropolitan Washington DC Airports Authority Avisition Revenue Bonds	Metropolitan Transportation Authority, NY, Revenue Bonds	11/01/2035	3.881	1.2%	9,206,695.17
Microspolitan Washington DC Airports Authority Avistoin Revenue Bonds	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2031	5.000	0.4%	2,940,858.34
Michigan Finance Authority, Revenue Bonds	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2034	5.000	0.2%	1,246,426.51
Michigan Strategie Fund Ltd, Revenue Bonds 08/01/2023 3.875 0.4% 3,183.267.10 Milwaukce Courty, Wi Airport, Revenue Bonds 12/01/2020 5.250 0.0% 300.46888 Milwaukce Courty, Wi Airport, Revenue Bonds 12/01/2031 5.000 0.3% 2,130.273.60 Milmestora Housing Finance Agency, Revenue Bonds 06/01/2039 3.150 0.1% 57383849 Milmestora Housing Finance Agency, Revenue Bonds 03/01/2039 3.450 0.2% 1.383783498 Milmestora Housing Finance Agency, Revenue Bonds 01/01/2039 3.600 0.1% 538,062.80 Milmestora Housing Finance Agency, Revenue Bonds 01/01/2039 3.600 0.1% 538,062.80 Milmestora Housing Finance Agency, Revenue Bonds 01/01/2037 2.301 0.1% 638,062.80 Milmestora Housing Finance Agency, Revenue Bonds 01/01/2031 5.300 0.1% 2.377,076.83 Milmestora Housing Finance Agency, Revenue Bonds 07/01/2033 5.300 0.5% 3,463,754.06 Milmestora Housing Finance Agency, Revenue Bonds 01/01/2033 5.300 0.5% 3,463,754.06 <t< td=""><td>Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds</td><td>10/01/2037</td><td>5.000</td><td>0.3%</td><td>2,215,614.83</td></t<>	Metropolitan Washington DC Airports Authority Aviation Revenue, Revenue Bonds	10/01/2037	5.000	0.3%	2,215,614.83
Minimestrat Housing Finance Agency, Revenue Bonds 12/01/2003 5.000 0.4% 2.565.898.44 Minimestrat Housing Finance Agency, Revenue Bonds 12/01/2003 5.000 0.4% 2.565.898.44 Minimestrat Housing Finance Agency, Revenue Bonds 03/01/2049 3.150 0.1% 579.898.44 Minimestrat Housing Finance Agency, Revenue Bonds 03/01/2049 3.150 0.1% 5.788.089.48 Minimestrat Housing Finance Agency, Revenue Bonds 03/01/2049 3.450 0.2% 1.387.849.89 Minimestrat Housing Finance Agency, Revenue Bonds 03/01/2049 3.450 0.2% 1.387.849.89 Minimestrat Housing Finance Agency, Revenue Bonds 03/01/2047 2.930 0.1% 6004.21.31 Minimestrat Housing Finance Agency, Revenue Bonds 03/01/2050 2.470 0.4% 2.757.676.138 Minimestrat Housing Finance Agency, Revenue Bonds 07/01/2050 2.470 0.4% 2.757.676.138 Minimestrat Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3.463.754.08 Minimestrat Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3.463.754.08 Minimestrat Housing Finance Agency, Revenue Bonds 07/01/2051 3.000 0.5% 3.463.754.08 Minimestrat Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.871.828.88 Minimestrat Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.871.828.88 Minimestrat Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491.828.00 Minimestrat Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491.828.00 Minimestrat Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491.828.00 Minimestrat Housing Development Commission, Revenue Bonds 01/01/2051 3.000 0.5% 6.251.0140 Missouri Housing Development Commission, Revenue Bonds 01/01/2052 4.750 0.4% 2.455.882.20 Missouri Housing Development Commission, Revenue Bonds 01/01/2053 3.500 0.5% 3.655.18.02 Monroe County, GA Development Authority, Revenue Bonds 01/01/2050 0.000 0.1% 3.873.200.18 Monroe County, GA Development A	Michigan Finance Authority, Revenue Bonds	04/15/2042	4.000	0.4%	3,110,049.39
Millwaukea County, Wi Airport, Revenue Bonds 12/01/2030 5.000 0.4% 2,986,988.44 Millwaukea County, Wi Airport, Revenue Bonds 12/01/2031 5.000 0.3% 2,130,273,801 Millmassota Housing Finance Agency, Revenue Bonds 06/01/2049 3.150 0.1% 579,838.94 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 3.450 0.2% 1.287,304.99 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 3.000 0.1% 5.00,806.20 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2047 2.300 0.1% 6.04,241.31 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2047 2.300 0.1% 6.04,241.31 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2048 5.350 0.1% 1.030,152.40 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2036 5.350 0.1% 1.030,152.40 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2036 5.000 0.5% 3.463,756.06 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2051 3.000 0.7% 4.971,828.58 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2051 3.000 0.7% 4.971,828.58 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2051 3.000 0.7% 4.971,828.58 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2051 3.000 0.7% 4.971,826.50 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2054 4.250 0.3% 1.983,880.00 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2048 4.250 0.3% 1.983,880.00 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 4.250 0.3% 1.983,880.00 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 4.250 0.3% 1.983,880.00 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 4.250 0.3% 1.983,880.00 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 4.250 0.3% 1.983,880.00 Millmassota Housing Finance Agency, Revenue Bonds 0.0/01/2049 4.250 0.3% 6.251,010.00 Millmassota Housing Finance Agency, Revenue B	Michigan Strategic Fund Ltd, Revenue Bonds	06/01/2053	3.875	0.4%	3,183,267.10
Minesota Housing Finance Agency, Revenue Bonds 12/01/2031 5.000 0.3% 2,130,273.60	Milwaukee County, WI Airport, Revenue Bonds	12/01/2028	5.250	0.0%	300,466.98
Mirmesota Housing Finance Agency, Revenue Bonds 08/01/2049 3.150 0.1% 579,838.49 Mirmesota Housing Finance Agency, Revenue Bonds 0.001/2049 3.450 0.2% 1,387,848.49 Mirmesota Housing Finance Agency, Revenue Bonds 0.101/2049 3.600 0.1% 538,082.80 Mirmesota Housing Finance Agency, Revenue Bonds 0.0701/2047 2.930 0.1% 604.421.31 Mirmesota Housing Finance Agency, Revenue Bonds 0.701/2038 5.350 0.1% 1,030,153.40 Mirmesota Housing Finance Agency, Revenue Bonds 0.701/2038 5.350 0.1% 1,030,153.40 Mirmesota Housing Finance Agency, Revenue Bonds 0.701/2035 5.300 0.5% 3,463,754.00 Mirmesota Housing Finance Agency, Revenue Bonds 0.101/2051 3.000 0.7% 4,971,828.58 Mirmesota Housing Finance Agency, Revenue Bonds 0.101/2051 3.000 0.7% 4,971,828.58 Mirmesota Housing Finance Agency, Revenue Bonds 0.101/2051 3.000 0.7% 4,971,828.56 Mirmesota Housing Finance Agency, Revenue Bonds 0.101/2052 3.75 0.2% 1,431,785.00	Milwaukee County, WI Airport, Revenue Bonds	12/01/2030	5.000	0.4%	2,956,969.44
Minnesota Housing Finance Agency, Revenue Bonds 03/01/2049 3.450 0.2% 1.387,384-99 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 3.000 0.1% 583,002.80 Minnesota Housing Finance Agency, Revenue Bonds 03/01/2047 2.330 0.1% 690,421.31 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 2.470 0.4% 2.726,761.38 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3.483,754.08 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3.483,754.08 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 3.471,28258 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.470,423.71 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.470,437.85.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.470,437.85.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2052 3.00 0.5% 4.974,437.85.00	Milwaukee County, WI Airport, Revenue Bonds	12/01/2031	5.000	0.3%	2,130,273.60
Minnesota Housing Finance Agency, Revenue Bonds 01/01/2047 2.830 0.1% 6538,062.80 Minnesota Housing Finance Agency, Revenue Bonds 03/01/2047 2.930 0.1% 664.421.31 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 2.470 0.4% 2.726,761.35 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3.463,754.06 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 3.463,754.06 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.971,828.59 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.5% 4.971,828.50 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 4.250 0.3% 1.983,880.00 Minsselvin Housing Finance Agency, Revenue Bonds 03/01/2024 4.250 0.3% 1.983,880.00 Mississipili Evaluación Finance Agency, Revenue Bonds 03/01/2024 4.250 0.3% 1.983,880.0	Minnesota Housing Finance Agency, Revenue Bonds	06/01/2049	3.150	0.1%	579,839.49
Minnesota Housing Finance Agency, Revenue Bonds 03/01/2047 2.930 0.1% 604.421.31 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2056 2.470 0.4% 2.726,761.36 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2058 5.000 0.5% 3.483,756.08 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2051 3.000 0.7% 4.971,828.58 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.6% 4.870,423.71 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.3% 1.983,880.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2059 4.250 0.3% 1.983,880.00 Mississipii Business Finance Corporation Solid Waste Disposal, Revenue Bonds 03/01/2027 2.200 0.1% 985,318.90 Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.8% 6,254.010.00 Missouri Housing Development Board Pollution Control, Revenue Bonds 11/01/2052 3.90 <td>Minnesota Housing Finance Agency, Revenue Bonds</td> <td>03/01/2049</td> <td>3.450</td> <td>0.2%</td> <td>1,387,384.99</td>	Minnesota Housing Finance Agency, Revenue Bonds	03/01/2049	3.450	0.2%	1,387,384.99
Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 2.470 0.4% 2,728,761.36 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2053 5.360 0.1% 1.030,153.40 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3.463,754.06 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.7% 4.971,2825.59 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.6% 4.870,423.71 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.760 0.2% 1.491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 4.250 0.3% 1.983,880.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.491,785.00 Missouri Housing Development Sand State Disposal, Revenue Bonds 05/01/2053 5.750 0.8% <t< td=""><td>Minnesota Housing Finance Agency, Revenue Bonds</td><td>01/01/2049</td><td>3.600</td><td>0.1%</td><td>538,062.80</td></t<>	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2049	3.600	0.1%	538,062.80
Minnesota Housing Finance Agency, Revenue Bonds 07/01/2036 5.350 0.1% 1,030,153.40 Minnesota Housing Finance Agency, Revenue Bonds 07/01/2051 3.000 0.5% 3,483,754.06 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.6% 4,870,822.71 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1,491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1,491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1,491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 4.250 0.3% 1,983,880.00 Mississipia Business Finance Corporation Solid Waste Disposal, Revenue Bonds 03/01/2027 2.200 0.1% 985,318.90 Missouri Housing Development Cormission, Revenue Bonds 11/01/2052 4,750 0.4% 2,945,882.20 Mobile, A.L Industrial Development Board Pollution Control, Revenue Bonds 11/01/2052 4,750 0.4% 2,945,882.20 Mobile, A.L Industrial Development Authority, Revenue Bonds 01/01/2039	Minnesota Housing Finance Agency, Revenue Bonds	03/01/2047	2.930	0.1%	604,421.31
Minnesota Housing Finance Agency, Revenue Bonds 07/01/2053 5.000 0.5% 3,463,754.06 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.7% 4,971,828.58 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.000 0.6% 4,870,423.71 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1,481,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 4.250 0.3% 1,983,880.00 Missouri Housing Development Commission, Revenue Bonds 03/01/2027 2.200 0.1% 985,318.90 Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.0% 6,251,014.00 Missouri Housing Development Commission, Revenue Bonds 11/01/2052 4.750 0.4% 2,945,682.20 Mobilis, All Industrial Development Board Pollution Control, Revenue Bonds 06/01/2034 3.920 0.4% 3,373,281.81 Morroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3,685,518.02 Morroe County, GA Development Authority, Revenue Bonds 01/01/2039	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2050	2.470	0.4%	2,726,761.36
Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.7% 4,971,828.58 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2051 3.000 0.6% 4,870,423.71 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2059 3.750 0.2% 1,491,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2059 4.250 0.3% 1,983,880.00 Missouri Business Finance Corporation Solid Waste Disposal, Revenue Bonds 03/01/2027 2.200 0.1% 995,318.90 Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.8% 6.251,014.00 Missouri Housing Development Commission, Revenue Bonds 01/01/2053 5.750 0.8% 6.251,014.00 Missouri Housing Development Commission, Revenue Bonds 01/01/2052 4.750 0.4% 2.945,882.20 Missouri Housing Development Commission, Revenue Bonds 01/01/2052 4.750 0.4% 2.945,882.20 Missouri Housing Development Commission, Revenue Bonds 01/01/2052 4.750 0.4% 3.373.260.19 Morrice County, GA Development Earth Control, Revenue Bonds 01/01/2039	Minnesota Housing Finance Agency, Revenue Bonds	07/01/2036	5.350	0.1%	1,030,153.40
Minnesota Housing Finance Agency, Revenue Bonds	Minnesota Housing Finance Agency, Revenue Bonds	07/01/2053	5.000	0.5%	3,463,754.06
Minnesota Housing Finance Agency, Revenue Bonds 01/01/2050 3.750 0.2% 1.481,785.00 Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 4.250 0.3% 1.983,880.00 Mississipi Business Finance Corporation Solid Waste Disposal, Revenue Bonds 03/01/2053 5.750 0.8% 6,251,014.00 Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.8% 6,251,014.00 Missouri Housing Development Commission, Revenue Bonds 11/01/2052 4.750 0.4% 2,945,882.20 Mobile, AL Industrial Development Soard Pollution Control, Revenue Bonds 06/01/2034 3.920 0.4% 3,373,260.19 Morroe County, GA Development Authority, Revenue Bonds 01/01/2009 1.500 0.5% 3,655,518.02 Morroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,638,67.10 Morroe County, GA Development Authority, Revenue Bonds 11/201/2033 4.000 0.1% 668,83,06 Morroe County, GA Development Authority, Revenue Bonds 11/201/2034 4.000 0.1% 668,83,06 Mortana Board of Housing, Revenue Bonds 11/2	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2051	3.000	0.7%	4,971,828.58
Minnesota Housing Finance Agency, Revenue Bonds 01/01/2049 4.250 0.3% 1,983,880.00 Mississippi Business Finance Corporation Solid Waste Disposal, Revenue Bonds 03/01/2027 2.200 0.1% 985,318.90 Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.8% 6,251,014.00 Missouri Housing Development Commission, Revenue Bonds 11/01/2052 4.750 0.4% 2,945,682.20 Mohile, Al, Industrial Development Board Pollution Control, Revenue Bonds 06/01/2034 3.920 0.4% 3,373,260.19 Monroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3,665,518.02 Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 668,830.60 Montana Board of Housing, Revenue Bonds 11/01/2034 4.000 0.1% 668,430.60 Montana Board of Housing, Revenue Bonds 11/01/2034 4.000 0.1% 90,000.00 Montana Board of Housing, Revenue Bonds 11/15/2045 5.000	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2051	3.000	0.6%	4,870,423.71
Mississippi Business Finance Corporation Solid Waste Disposal, Revenue Bonds 03/01/2027 2 200 0.1% 985,318.90 Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.8% 6,251,014.00 Missouri Housing Development Commission, Revenue Bonds 11/01/2052 4.750 0.4% 2,945,682.20 Mobile, AL Industrial Development Board Pollution Control, Revenue Bonds 06/01/2034 3.920 0.4% 3,373,260.19 Monroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3,655,518.02 Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 658,400.60 Montana Board of Housing, Revenue Bonds 11/01/2037 4.050 0.1% 900,000.00 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 1,000,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah County, OR School District Apol	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2050	3.750	0.2%	1,491,785.00
Missouri Housing Development Commission, Revenue Bonds 05/01/2053 5.750 0.8% 6,251,014.00 Missouri Housing Development Commission, Revenue Bonds 11/01/2052 4.750 0.4% 2,945,682.20 Mobile, AL Industrial Development Bard Pollution Control, Revenue Bonds 06/01/2034 3.320 0.4% 3.373,260.19 Monroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3.655,518.02 Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1.663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Multromah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,101,0386.48 Multromah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2038 0.000 0.4% 3,302,021.40 Multromah County, OR School District 40, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40	Minnesota Housing Finance Agency, Revenue Bonds	01/01/2049	4.250	0.3%	1,983,880.00
Missouri Housing Development Commission, Revenue Bonds 11/01/2052 4.750 0.4% 2,945,682.20 Mobile, AL Industrial Development Board Pollution Control, Revenue Bonds 06/01/2034 3.920 0.4% 3,373,260.19 Monroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3,655,518.02 Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 658,430.60 Montgomery County, MD, General Obligation Bonds 11/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, OH Hospital, Revenue Bonds 11/15/2037 4.050 0.1% 900,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,101,0386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District ¥0, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 <	Mississippi Business Finance Corporation Solid Waste Disposal, Revenue Bonds	03/01/2027	2.200	0.1%	985,318.90
Mobile, AL Industrial Development Board Pollution Control, Revenue Bonds 06/01/2034 3.920 0.4% 3.373,260.19 Monroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3.655,518.02 Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 656,430.60 Montana Board of Housing, Revenue Bonds 12/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Multromah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multromah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multromah County, OR School District #40, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multromah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93	Missouri Housing Development Commission, Revenue Bonds	05/01/2053	5.750	0.8%	6,251,014.00
Monroe County, GA Development Authority, Revenue Bonds 01/01/2039 1.500 0.5% 3.655,518.02 Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 658,430.60 Montana Board of Housing, Revenue Bonds 12/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,32,850.93 Multnomah County, OR School District Payrolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,32,850.93	Missouri Housing Development Commission, Revenue Bonds	11/01/2052	4.750	0.4%	2,945,682.20
Monroe County, GA Development Authority, Revenue Bonds 07/01/2025 2.250 0.2% 1,663,867.10 Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 658,430.60 Montana Board of Housing, Revenue Bonds 12/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Multnomah Calcakamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.00 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 1.0% 7,909,975.50 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,252,150.80	Mobile, AL Industrial Development Board Pollution Control, Revenue Bonds	06/01/2034	3.920	0.4%	3,373,260.19
Montana Board of Housing, Revenue Bonds 12/01/2043 4.000 0.1% 658,430.60 Montana Board of Housing, Revenue Bonds 12/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Montgomery County, OH Hospital, Revenue Bonds 11/15/2045 3.950 0.1% 1,100,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 7,909,975.50 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.9% 6,922,150.80 </td <td>Monroe County, GA Development Authority, Revenue Bonds</td> <td>01/01/2039</td> <td>1.500</td> <td>0.5%</td> <td>3,655,518.02</td>	Monroe County, GA Development Authority, Revenue Bonds	01/01/2039	1.500	0.5%	3,655,518.02
Montana Board of Housing, Revenue Bonds 12/01/2052 5.000 0.2% 1,634,217.12 Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Montgomery County, OH Hospital, Revenue Bonds 11/15/2045 3.950 0.1% 1,100,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2043 0.000 1.0% 7,909,975.50 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,328,550.93 Mebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 New Hampshire Business Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33	Monroe County, GA Development Authority, Revenue Bonds	07/01/2025	2.250	0.2%	1,663,867.10
Montgomery County, MD, General Obligation Bonds 11/01/2037 4.050 0.1% 900,000.00 Montgomery County, OH Hospital, Revenue Bonds 11/15/2045 3.950 0.1% 1,100,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2033 0.000 1.0% 7,909,975.50 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.9% 6,922,150.80 Nebraska Investment Finance Authority, Revenue Bonds 09/12/2049 4.000 0.3% 1,953,020.23 New Hampshire Business Finance Authority, Revenue Bonds 09/12/2049 3.750 0.2% 1,656,803.33 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,3	Montana Board of Housing, Revenue Bonds	12/01/2043	4.000	0.1%	
Montgomery County, OH Hospital, Revenue Bonds 11/15/2045 3.950 0.1% 1,100,000.00 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2043 0.000 1.0% 7,909,975.50 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 New Hampshire Business Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,	Montana Board of Housing, Revenue Bonds	12/01/2052	5.000	0.2%	1,634,217.12
Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2033 0.000 1.0% 7,909,975.50 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2035 0.000 0.9% 6,922,150.80 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 New Hampshire Business Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Transportation Trust Fund Authority, Revenue Bonds 06/15/2036 5.250 <t< td=""><td>Montgomery County, MD, General Obligation Bonds</td><td>11/01/2037</td><td>4.050</td><td>0.1%</td><td>900,000.00</td></t<>	Montgomery County, MD, General Obligation Bonds	11/01/2037	4.050	0.1%	900,000.00
General Obligation Bonds 06/15/2032 0.000 0.1% 1,010,386.48 Multnomah & Clackamas Counties, OR School District No 10JT Gresham-Barlow, General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2033 0.000 1.0% 7,909,975.50 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2035 0.000 0.9% 6,922,150.80 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 New Hampshire Business Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Jersey Economic Development Authority, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Transpor	Montgomery County, OH Hospital, Revenue Bonds	11/15/2045	3.950	0.1%	1,100,000.00
General Obligation Bonds 06/15/2036 0.000 0.4% 3,302,021.40 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2043 0.000 1.0% 7,909,975.50 Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2035 0.000 0.9% 6,922,150.80 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 New Hampshire Business Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Jersey Economic Development Authority, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue B	General Obligation Bonds	06/15/2032	0.000	0.1%	1,010,386.48
Multnomah County, OR School District #40, General Obligation Bonds 06/15/2038 0.000 0.1% 1,132,850.93 Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2035 0.000 0.9% 6,922,150.80 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Hampshire Business Finance Authority, Solid Waste Disposal, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82		06/15/2036	0.000	0.4%	3,302,021.40
Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds 06/15/2035 0.000 0.9% 6,922,150.80 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Hampshire Business Finance Authority Solid Waste Disposal, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	Multnomah County, OR School District #40, General Obligation Bonds	06/15/2043	0.000	1.0%	7,909,975.50
Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 4.000 0.3% 1,953,020.23 Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Hampshire Business Finance Authority Solid Waste Disposal, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	Multnomah County, OR School District #40, General Obligation Bonds	06/15/2038	0.000	0.1%	1,132,850.93
Nebraska Investment Finance Authority, Revenue Bonds 09/01/2049 3.750 0.2% 1,656,803.33 New Hampshire Business Finance Authority Solid Waste Disposal, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	Multnomah County, OR School District No 7 Reynolds, General Obligation Bonds	06/15/2035	0.000	0.9%	6,922,150.80
New Hampshire Business Finance Authority Solid Waste Disposal, Revenue Bonds 08/01/2024 3.125 0.1% 990,345.60 New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	Nebraska Investment Finance Authority, Revenue Bonds	09/01/2049	4.000	0.3%	1,953,020.23
New Jersey Economic Development Authority, Revenue Bonds 06/15/2034 5.000 0.6% 4,339,602.80 New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	Nebraska Investment Finance Authority, Revenue Bonds	09/01/2049	3.750	0.2%	1,656,803.33
New Jersey Economic Development Authority, Revenue Bonds 06/15/2035 5.000 0.5% 3,577,468.95 New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	New Hampshire Business Finance Authority Solid Waste Disposal, Revenue Bonds	08/01/2024	3.125	0.1%	990,345.60
New Jersey Economic Development Authority, Revenue Bonds 06/15/2036 5.250 0.3% 2,435,780.03 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2033 0.000 0.3% 2,357,279.40 New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	New Jersey Economic Development Authority, Revenue Bonds	06/15/2034	5.000	0.6%	4,339,602.80
New Jersey Transportation Trust Fund Authority, Revenue Bonds12/15/20330.0000.3%2,357,279.40New Jersey Transportation Trust Fund Authority, Revenue Bonds12/15/20340.0000.1%861,312.82	New Jersey Economic Development Authority, Revenue Bonds	06/15/2035	5.000	0.5%	3,577,468.95
New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2034 0.000 0.1% 861,312.82	New Jersey Economic Development Authority, Revenue Bonds	06/15/2036	5.250	0.3%	2,435,780.03
	New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2033	0.000	0.3%	2,357,279.40
New Jersey Transportation Trust Fund Authority, Revenue Bonds 12/15/2031 0.000 1.1% 8,378,774.93	New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2034	0.000	0.1%	861,312.82
	New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2031	0.000	1.1%	8,378,774.93



Holdings	Maturity Date	Interest	% of TNA	Market Value
New Jersey Transportation Trust Fund Authority, Revenue Bonds	12/15/2034	0.000	0.4%	3,230,711.81
New Kensington-Arnold, PA School District, General Obligation Bonds	05/15/2028	2.500	0.1%	945,296.80
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2033	0.000	0.2%	1,161,783.00
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2035	0.000	0.2%	1,795,263.00
New Memphis, TN Arena Public Building Authority, Revenue Bonds	04/01/2029	0.000	0.6%	4,338,543.79
New Mexico Mortgage Finance Authority, Revenue Bonds	01/01/2051	3.500	0.3%	2,263,726.95
New Mexico Mortgage Finance Authority, Revenue Bonds	01/01/2049	4.000	0.1%	1,008,587.12
New York City Municipal Water Finance Authority Water & Sewer System, Revenue Bonds	06/15/2043	4.250	1.1%	8,700,000.00
New York City Transitional Finance Authority, Revenue Bonds	11/01/2044	3.950	1.3%	10,000,000.00
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2050	4.000	0.5%	3,533,836.26
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2050	4.000	0.3%	1,948,906.89
North Carolina Housing Finance Agency, Revenue Bonds	01/01/2054	5.500	0.8%	6,328,620.00
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2048	4.000	0.5%	4,103,802.20
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2047	4.000	0.2%	1,663,928.78
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2051	3.000	0.3%	2,292,444.72
North Carolina Housing Finance Agency, Revenue Bonds	07/01/2051	3.000	0.3%	2,557,115.43
North Dakota Housing Finance Agency, Revenue Bonds	01/01/2052	3.000	0.2%	1,804,040.19
North Dakota Housing Finance Agency, Revenue Bonds	01/01/2053	4.000	0.5%	3,920,464.99
North Dakota Housing Finance Agency, Revenue Bonds	01/01/2049	4.250	0.1%	869,599.15
North Dakota Housing Finance Agency, Revenue Bonds	07/01/2049	4.250	0.4%	2,782,526.04
North Dakota Housing Finance Agency, Revenue Bonds	07/01/2053	5.750	0.9%	6,552,465.66
Northern California Gas Authority No. 1, Revenue Bonds	07/01/2027	4.411	0.9%	6,976,013.12
Ohio Air Quality Development Authority, Revenue Bonds	11/01/2039	4.250	0.8%	6,243,724.52
Ohio Higher Educational Facilities Commission, Revenue Bonds	01/01/2043	3.950	0.2%	1,300,000.00
Oklahoma Housing Finance Agency, Revenue Bonds	09/01/2049	4.000	0.4%	2,952,028.50
Oklahoma Housing Finance Agency, Revenue Bonds	03/01/2054	6.000	0.4%	3,258,348.30
Palmdale, CA Elementary School District, General Obligation Bonds	08/01/2036	0.000	0.1%	781,130.73
Pennsylvania Economic Development Financing Authority, Revenue Bonds	08/01/2037	0.580	1.4%	10,243,724.18
Philadelphia, PA School District, General Obligation Bonds	09/01/2034	5.000	0.2%	1,195,651.19
Philadelphia, PA School District, General Obligation Bonds	09/01/2036	4.000	0.2%	1,439,535.28
Philadelphia, PA School District, General Obligation Bonds	09/01/2039	4.000	0.3%	2,519,612.73
Philadelphia, PA School District, General Obligation Bonds	09/01/2034	5.000	0.3%	2,561,796.50
Placer, CA Union High School District, General Obligation Bonds	08/01/2030	0.000	0.1%	755,031.52
Port Authority of New York & New Jersey, Revenue Bonds	07/15/2035	5.000	0.2%	1,623,942.15
Port Authority of New York & New Jersey, Revenue Bonds	04/01/2036	5.000	0.3%	2,146,716.68
Port Authority of New York & New Jersey, Revenue Bonds	07/15/2026	5.000	1.1%	8,003,520.00
Port Authority of New York & New Jersey, Revenue Bonds	10/15/2034	5.000	0.2%	1,457,640.23
Port Authority of New York & New Jersey, Revenue Bonds	10/01/2031	2.000	0.6%	4,630,554.90
Port Authority of New York & New Jersey, Revenue Bonds	08/01/2036	5.000	0.2%	1,522,980.93
Port of Portland, OR Airport, Revenue Bonds	07/01/2036	5.000	0.3%	2,148,420.40
Port of Seattle, WA, Revenue Bonds	08/01/2035	5.000	0.2%	1,529,630.42
Port of Seattle, WA, Revenue Bonds	04/01/2027	5.000	0.5%	3,787,379.25
Port of Seattle, WA, Revenue Bonds	08/01/2034	5.000	0.7%	5,512,266.40
Port of Seattle, WA, Revenue Bonds	04/01/2039	5.000	0.4%	3,095,014.20
Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2027	3.750	0.1%	420,362.57
Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2026	3.600	0.2%	1,475,029.05
Port Seattle, WA Special Facilities, Revenue Bonds	06/01/2025	3.450	0.2%	1,565,035.89
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Holdings | As of August 2023

Brown = Brothers Harriman

Holdings	Maturity Date	Interest	% of TNA	Market Value
Public Finance Authority, WI Pollution Control, Revenue Bonds	10/01/2046	3.700	0.7%	5,329,521.41
Pulaski County, AR Hospital, Revenue Bonds	03/01/2040	5.000	0.1%	1,057,451.80
Pulaski County, AR Hospital, Revenue Bonds	03/01/2042	5.000	0.1%	1,048,510.20
Pulaski County, AR Hospital, Revenue Bonds	03/01/2041	5.000	0.1%	1,053,408.60
Raleigh Durham, NC Airport Authority, Revenue Bonds	05/01/2034	5.000	0.3%	2,273,631.31
Rialto, CA Unified School District, General Obligation Bonds	08/01/2040	0.000	0.1%	552,347.28
Rialto, CA Unified School District, General Obligation Bonds	08/01/2042	0.000	0.1%	588,069.20
Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2036	0.000	0.5%	3,728,183.13
Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2043	0.000	0.7%	4,926,832.30
Rio Hondo, CA Community College District, General Obligation Bonds	08/01/2044	0.000	0.2%	1,556,440.44
Roseville, CA Joint Union High School District, General Obligation Bonds	08/01/2033	0.000	0.1%	699,750.56
Sales Tax Securitization Corp, IL, Revenue Bonds	01/01/2035	5.000	0.2%	1,256,235.05
Sales Tax Securitization Corp, IL, Revenue Bonds	01/01/2036	5.000	0.2%	1,184,490.34
Salt Verde Financial Corp., Revenue Bonds	12/01/2028	5.250	0.5%	3,945,929.12
Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2032	5.000	0.4%	3,115,961.10
Salt Verde, AZ Financial Corp., Revenue Bonds	12/01/2037	5.000	1.4%	10,238,707.00
San Mateo, CA Union High School District, General Obligation Bonds	09/01/2041	0.000	0.2%	1,871,574.19
Santa Rita, CA Union School District, General Obligation Bonds	08/01/2033	0.000	0.1%	740,043.55
South Carolina Housing Finance & Development Authority, Revenue Bonds	01/01/2054	5.750	0.4%	3,212,873.70
South Carolina Housing Finance & Development Authority, Revenue Bonds	01/01/2054	6.000	0.3%	2,167,845.80
South Carolina Housing Finance & Development Authority, Revenue Bonds	07/01/2034	2.650	0.1%	741,367.88
South Dakota Housing Development Authority, Revenue Bonds	11/01/2044	4.000	0.0%	54,834.41
South Dakota Housing Development Authority, Revenue Bonds	11/01/2045	4.000	0.1%	974,374.90
South Dakota Housing Development Authority, Revenue Bonds	11/01/2046	3.500	0.3%	2,222,482.28
South Dakota Housing Development Authority, Revenue Bonds	05/01/2053	5.000	0.7%	5,055,113.25
South Dakota Housing Development Authority, Revenue Bonds	11/01/2048	4.500	0.2%	1,682,761.48
South Dakota Housing Development Authority, Revenue Bonds	11/01/2049	4.000	0.3%	2,526,457.34
South Dakota Housing Development Authority, Revenue Bonds	11/01/2050	3.750	0.6%	4,718,569.60
South Miami, FL Health Facilities Authority, Revenue Bonds	08/15/2042	5.000	1.0%	7,629,125.25
Tennessee Energy Acquisition Corp Commodity Project, Revenue Bonds	11/01/2028	5.000	0.1%	1,034,343.80
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	07/01/2048	4.000	0.1%	1,069,204.97
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2043	4.000	0.2%	1,202,050.53
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	07/01/2049	4.250	0.2%	1,424,751.66
Tennessee Housing Development Agency Residential Financing Program, Revenue Bonds	01/01/2053	5.000	0.4%	3,062,728.50
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2038	4.350	0.1%	999,316.00
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2053	6.000	0.5%	3,762,199.12
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2051	3.500	0.2%	1,706,758.77
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2035	2.150	0.1%	451,037.91
Texas Department of Housing and Community Affairs, Revenue Bonds	03/01/2050	4.000	0.2%	1,203,296.61
Texas Department of Housing and Community Affairs, Revenue Bonds	09/01/2047	2.835	1.0%	7,501,985.14
Texas Department of Housing and Community Affairs, Revenue Bonds	07/01/2038	4.400	0.8%	5,748,086.06
Texas Department of Housing and Community Affairs, Revenue Bonds	01/01/2038	4.300	0.2%	1,565,312.65
Texas Department of Housing and Community Affairs, Revenue Bonds	01/01/2053	5.750	0.3%	2,638,774.76
Texas Department of Housing and Community Affairs, Revenue Bonds	07/01/2037	4.400	0.1%	709,301.64
Texas Department of Housing and Community Affairs, Revenue Bonds	07/01/2037	2.150	0.2%	1,700,125.28



Holdings	Maturity Date	Interest	% of TNA	Market Value
Texas Municipal Gas Acquisition & Supply Corp. I, Revenue Bonds	12/15/2026	4.420	1.5%	11,725,150.98
Texas Municipal Gas Acquisition & Supply Corp. I, Revenue Bonds	12/15/2026	6.250	1.3%	9,499,739.95
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.610	0.4%	3,263,168.70
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.354	1.6%	12,258,976.34
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	09/15/2027	4.590	1.5%	11,508,489.63
Tillamook Bay, OR Community College District, General Obligation Bonds	06/15/2038	0.000	0.1%	969,271.62
Tomball, TX Independent School District, General Obligation Bonds	02/15/2036	3.875	0.4%	3,152,558.23
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	11/15/2035	0.000	0.1%	696,285.43
Triborough Bridge & Tunnel Authority, NY Payroll Mobility Tax, Revenue Bonds	11/15/2036	0.000	0.5%	3,670,932.20
Trimble County, KY Pollution Control, Revenue Bonds	11/01/2027	1.350	0.6%	4,434,278.00
University of Wisconsin Hospitals and Clinics Authority, WI, Revenue Bonds	04/01/2048	4.000	1.8%	13,500,000.00
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2034	0.000	0.3%	2,098,568.55
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2041	0.000	0.1%	764,105.40
Washington & Multnomah Counties, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2037	0.000	0.1%	1,082,112.20
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2040	0.000	0.3%	2,159,570.88
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2041	0.000	0.3%	2,126,201.50
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2039	0.000	0.4%	2,869,573.20
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2031	0.000	0.1%	1,115,385.90
Washington Clackamas & Yamhill Counties, OR School District No 88J, General Obligation Bonds	06/15/2033	0.000	0.1%	718,513.97
Washington County, OR School District No 48J Beaverton, General Obligation Bonds	06/15/2031	0.000	0.4%	2,785,858.88
Washington Higher Education Facilities Authority, Revenue Bonds	04/01/2042	4.000	0.6%	4,550,497.50
Washington Housing Finance Commission, Revenue Bonds	12/01/2047	4.000	0.0%	294,449.56
Windsor, CA Unified School District, General Obligation Bonds	08/01/2033	0.000	0.1%	703,932.74
Wisconsin Health & Educational Facilities Authority, Revenue Bonds	08/15/2036	4.000	0.4%	2,978,455.20
Wisconsin Health & Educational Facilities Authority, Revenue Bonds	11/15/2043	4.000	0.6%	4,709,983.91
Wisconsin Housing & Economic Development Authority, Revenue Bonds	03/01/2052	3.000	0.4%	3,373,480.51
Wise County, VA Industrial Development Authority Solid Waste & Sewage Disposal, Revenue Bonds	10/01/2040	0.750	1.1%	7,992,054.03
Wyoming Community Development Authority, Revenue Bonds	06/01/2050	3.000	0.2%	1,171,563.99
Wyoming Community Development Authority, Revenue Bonds	12/01/2048	4.000	0.2%	1,764,731.86
Wyoming Community Development Authority, Revenue Bonds	12/01/2049	3.750	0.1%	1,062,188.58
Wyoming Community Development Authority, Revenue Bonds	12/01/2034	3.500	0.3%	2,321,599.96
Yavapai County, AZ Industrial Development Authority, Revenue Bonds	06/01/2027	1.300	0.4%	2,680,608.00
York County, VA Economic Development Authority Pollution Control, Revenue Bonds	05/01/2033	3.650	0.5%	3,649,268.93

Holdings

As of August 2023

Holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. Totals may not sum due to rounding.

The yield for variable rate instruments is as of the date of the report. Income for zero coupon securities is recognized through accretion of discount.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it differs from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

For short-term liquidity purposes, the fund invests in repurchase agreements "repos". There are risks associated with repos such as the counterparty to a repurchase agreement defaulting or otherwise becoming unable to honor a financial obligation and the value of your investment could decline as a result. A repo agreement is subject to the risk that the seller may fail to repurchase the security.

For more complete information on the fund, call 1-800-575-1265 for a prospectus or visit www.bbhfunds.com. You should consider the fund's investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus, which you should read carefully before investing.

The BBH Funds are managed by a separately identifiable department within Brown Brothers Harriman & Co. The SID is registered with the U.S. Securities and Exchange Commission under the Investment Advisers Act of 1940. BBH acts as the Fund Administrator and is located at 140 Broadway, New York, NY 10005.

Shares of the fund are distributed by ALPS Distributors, Inc. and is located at 1290 Broadway, Suite 1000, Denver, CO 80203

