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

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

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

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View Positions

Fund/Group: BFK  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

265 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
01728LGH9	BFK	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	12,10,000.00	92.142334	11,14,922.24	4
04108WCD2	BFK	MUNI	ARKANSAS ST DEV FIN AUTH INDL	46,65,000.00	93.673538	43,69,870.55	4.75
04110FAB1	BFK	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	8,55,000.00	101.022255	8,63,740.28	5.7
041807BH0	BFK	MUNI	ARLINGTON TEX HIGHER ED FIN CO	7,20,000.00	102.263618	7,36,298.05	7.875
041807CF3	BFK	MUNI	ARLINGTON TEX HIGHER ED FIN CO	8,45,000.00	105.637489	8,92,636.78	7.5
052398GY4	BFK	MUNI	AUSTIN TEX ARPT SYS REV	36,30,000.00	103.809563	37,68,287.14	5
088281VG2	BFK	MUNI	BEXAR CNTY TEX	1,20,75,000.00	100.241997	1,21,04,221.14	4
09182TBT3	BFK	MUNI	BLACK BELT ENERGY GAS DIST ALA	7,95,000.00	105.511818	8,38,818.95	5.5
091941104	BFK	CLOSED_END	BLACKROCK FLOATING RATE INM CF	0	11.66	-0.04	
09248F703	BFK	PFD	BLACKROCK MUNI INC TRUST VMTP W7	-2,708.00	1,00,000.00	-27,08,00,000.00	0
09248U841	BFK	STIF	BLACKROCK LIQ MUNICIPAL CL INS MMF	21,72,533.92	1	21,72,533.92	
09249W101	BFK	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	12.88	-0.01	
09250U101	BFK	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.04	0	
09251A104	BFK	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	8.34	-0.02	
115117NH2	BFK	MUNI	BROWARD CNTY FLA WTR & SWR UTI	4,25,000.00	99.837578	4,24,309.71	4
118217CX4	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	16,85,000.00	92.873505	15,64,918.56	4
118217CZ9	BFK	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	69,25,000.00	93.267052	64,58,743.35	5
12574XAA6	BFK	MUNI	CMFA SPL FIN AGY XII CALIF ESS	0	66.83828	0	3.25
126292AS0	BFK	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,30,000.00	70.40744	2,32,344.55	4
126292CB5	BFK	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	11,55,000.00	67.682076	7,81,727.98	3.125
126292CF6	BFK	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	5,85,000.00	76.444725	4,47,201.64	4
13013JAP1	BFK	MUNI	CALIFORNIA CMNTY CHOICE FING A	2,50,000.00	99.540115	2,48,850.29	4
130179GV0	BFK	MUNI	CALIFORNIA EDL FACS AUTH REV	18,95,000.00	118.257431	22,40,978.32	5
13032UE38	BFK	MUNI	CALIFORNIA HEALTH FACS FING AU	12,00,000.00	98.531471	11,82,377.65	4
13033LY27	BFK	MUNI	CALIFORNIA HEALTH FACS FING AU	24,65,000.00	100	24,65,000.00	5
13049SBC7	BFK	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	2,90,000.00	100.34198	2,90,991.74	5.25
13049SBE3	BFK	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	7,15,000.00	100.251839	7,16,800.65	5.25
13054WAC1	BFK	MUNI	CALIFORNIA POLLUTION CTL FING	29,70,000.00	100.000923	29,70,027.41	5
13067RCZ4	BFK	MUNI	CALIFORNIA ST ENTERPRISE DEV A	7,50,000.00	97.964127	7,34,730.95	8
14760RAV3	BFK	MUNI	CASINO REINVESTMENT DEV AUTH N	32,80,000.00	100.930023	33,10,504.75	5.25
14760RAW1	BFK	MUNI	CASINO REINVESTMENT DEV AUTH N	29,80,000.00	100.469711	29,93,997.39	5.25
154871CU9	BFK	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	41,10,000.00	103.890656	42,69,905.96	5
167505PL4	BFK	MUNI	CHICAGO ILL BRD ED	10,65,000.00	99.995255	10,64,949.47	5
167505QP4	BFK	MUNI	CHICAGO ILL BRD ED	29,05,000.00	100.727058	29,26,121.03	5.25
167505SU1	BFK	MUNI	CHICAGO ILL BRD ED	16,50,000.00	101.031898	16,67,026.32	5
167505TG1	BFK	MUNI	CHICAGO ILL BRD ED	9,15,000.00	102.689651	9,39,610.31	5
167505TJ5	BFK	MUNI	CHICAGO ILL BRD ED	9,20,000.00	101.608086	9,34,794.39	5
167505VS2	BFK	MUNI	CHICAGO ILL BRD ED	12,80,000.00	101.031898	12,93,208.29	5
167505WB8	BFK	MUNI	CHICAGO ILL BRD ED	10,60,000.00	98.424011	10,43,294.52	5
167505WC6	BFK	MUNI	CHICAGO ILL BRD ED	27,45,000.00	97.866875	26,86,445.72	5
16772PBG0	BFK	MUNI	CHICAGO ILL TRAN AUTH SALES TA	14,50,000.00	101.483101	14,71,504.96	5
190813S29	BFK	MUNI	COBB CNTY GA KENNESTONE HOSP A	22,90,000.00	91.911713	21,04,778.23	4
19648FKS2	BFK	MUNI	COLORADO HEALTH FACS AUTH REV	30,00,000.00	103.412552	31,02,376.56	5
19648FSH8	BFK	MUNI	COLORADO HEALTH FACS AUTH REV	10,75,000.00	95.469223	10,26,294.15	4
19648FWT7	BFK	MUNI	COLORADO HEALTH FACS AUTH REV	3,40,000.00	107.530594	3,65,604.02	5.5
19648FWU4	BFK	MUNI	COLORADO HEALTH FACS AUTH REV	7,10,000.00	106.176659	7,53,854.28	5.25
196707XS7	BFK	MUNI	COLORADO ST BRD GOVERNORS UNIV	40,65,000.00	97.160683	39,49,581.76	4
213187CM7	BFK	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	15,25,000.00	100.602058	15,34,181.38	5.5
23503CBM8	BFK	MUNI	DALLAS FT WORTH TEX INTL ARPT	20,00,000.00	97.657043	19,53,140.86	4
246317GV7	BFK	MUNI	DELAWARE RIV & BAY AUTH DEL RE	29,35,000.00	97.336617	28,56,829.71	4
246388UK6	BFK	MUNI	DELAWARE ST HEALTH FACS AUTH R	35,35,000.00	95.432991	33,73,556.23	4
248867EY5	BFK	MUNI	DENTON TEX	75,75,000.00	99.519524	75,38,603.94	4
249182QX7	BFK	MUNI	DENVER COLO CITY & CNTY ARPT R	34,20,000.00	108.955292	37,26,270.99	5.5
249182TM8	BFK	MUNI	DENVER COLO CITY & CNTY ARPT R	8,35,000.00	112.702522	9,41,066.06	5.75
25476FYT9	BFK	MUNI	DISTRICT COLUMBIA	58,95,000.00	98.346657	57,97,535.43	4
25483VPE8	BFK	MUNI	DISTRICT COLUMBIA REV	14,80,000.00	100	14,80,000.00	6
25483VUQ5	BFK	MUNI	DISTRICT COLUMBIA REV	45,90,000.00	102.173416	46,89,759.79	5
254842AK3	BFK	MUNI	DC TOBACCO	2,23,65,000.00	102.722847	2,29,73,964.73	6.75
26444CHB1	BFK	MUNI	DULUTH MINN ECONOMIC DEV AUTH	20,30,000.00	92.86998	18,85,260.59	4.25
26444CHD7	BFK	MUNI	DULUTH MINN ECONOMIC DEV AUTH	11,20,000.00	102.193825	11,44,570.84	5.25
26444CHF2	BFK	MUNI	DULUTH MINN ECONOMIC DEV AUTH	29,40,000.00	101.881844	29,95,326.21	5.25
288695EX3	BFK	MUNI	ELLIS CNTY KANS UNI SCH DIST N	5,05,000.00	95.011948	4,79,810.34	4
292723AK9	BFK	MUNI	ENERGY SOUTHEAST ALA COOP DIST	50,00,000.00	107.130775	53,56,538.75	5.5
34061UKQ0	BFK	MUNI	FLORIDA DEV FIN CORP EDL FACS	2,10,000.00	95.051888	1,99,608.96	5
346786AH9	BFK	MUNI	FORT BEND CNTY TEX INDL DEV CO	4,70,000.00	96.461136	4,53,367.34	4.75
353187CQ8	BFK	MUNI	FRANKLIN CNTY OHIO HOSP FACS R	9,00,000.00	102.198128	9,19,783.15	5
353202FY5	BFK	MUNI	FRANKLIN CNTY OHIO REV	10,15,000.00	97.357468	9,88,178.30	4
359023CY2	BFK	MUNI	FRONT ROYAL & WARREN CNTY VA I	14,65,000.00	95.452728	13,98,382.47	4
362762QR0	BFK	MUNI	GAINESVILLE & HALL CNTY GA HOS	10,50,000.00	93.963936	9,86,621.33	4

39081HDW9	BFK	MUNI	GREAT LAKES WTR AUTH MICH SEW	25,30,000.00	107.920799	27,30,396.21	5.25
39081HEL2	BFK	MUNI	GREAT LAKES WTR AUTH MICH SEW	10,75,000.00	107.513939	11,55,774.84	5.25
39081HEM0	BFK	MUNI	GREAT LAKES WTR AUTH MICH SEW	25,30,000.00	108.806633	27,52,807.81	5.5
39081JEV6	BFK	MUNI	GREAT LAKES WTR AUTH MICH WTR	25,30,000.00	108.226532	27,38,131.26	5.25
39081JFM5	BFK	MUNI	GREAT LAKES WTR AUTH MICH WTR	25,30,000.00	109.902184	27,80,525.26	5.5
407272W25	BFK	MUNI	HAMILTON CNTY OHIO HOSP FACS R	10,80,000.00	111.65432	12,05,866.66	5
409328AT8	BFK	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	0	97.747551	0	4
409328AU5	BFK	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	47,50,000.00	97.626633	46,37,265.07	4
413890BS2	BFK	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	50,00,000.00	53.730305	26,86,515.25	0
413890FD1	BFK	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	60,00,000.00	44.534737	26,72,084.22	0
413890FJ8	BFK	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	1,01,20,000.00	43.644829	44,16,856.69	0
413893CL0	BFK	MUNI	HARRIS CNTY HOUSTON SPORTS-SR LIEN	1,25,80,000.00	43.671185	54,93,835.07	0
414009QU7	BFK	MUNI	HARRIS CNTY TEX CULTURAL ED FA	20,00,000.00	98.700546	19,74,010.92	4
414009QX1	BFK	MUNI	HARRIS CNTY TEX CULTURAL ED FA	3,60,000.00	95.400024	3,43,440.09	4
45203KAP0	BFK	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	4,75,000.00	95.773056	4,54,922.02	5
45203KAQ8	BFK	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	2,65,000.00	94.412033	2,50,191.89	5
45204E6G8	BFK	MUNI	ILLINOIS FIN AUTH REV	0	104.078506	0	4
45204E6H6	BFK	MUNI	ILLINOIS FIN AUTH REV	26,75,000.00	96.483894	25,80,944.16	4
45204FUX1	BFK	MUNI	ILLINOIS FIN AUTH REV	33,30,000.00	111.157661	37,01,550.11	5.25
4521522N0	BFK	MUNI	ILLINOIS ST	1,04,00,000.00	108.117371	1,12,44,206.58	5
4521523A7	BFK	MUNI	ILLINOIS ST	19,65,000.00	107.994469	21,22,091.32	5
452152RW3	BFK	MUNI	ILLINOIS ST	90,30,000.00	100.133461	90,42,051.53	5
452152VM0	BFK	MUNI	ILLINOIS ST	29,90,000.00	100.293999	29,98,790.57	5
452252PY9	BFK	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	30,35,000.00	96.226944	29,20,487.75	4
45506DGU3	BFK	MUNI	INDIANA FA - OH RIVER BRIDGES	8,80,000.00	100	8,80,000.00	5
45506DGV1	BFK	MUNI	INDIANA FA - OH RIVER BRIDGES	29,05,000.00	100	29,05,000.00	5
45506DGW9	BFK	MUNI	INDIANA FA - OH RIVER BRIDGES	7,90,000.00	100	7,90,000.00	5.25
45506DSU0	BFK	MUNI	INDIANA ST FIN AUTH REV	43,60,000.00	99.710022	43,47,356.96	4
45528UZH7	BFK	MUNI	INDIANAPOLIS IND LOC PUB IMPT	20,10,000.00	105.897949	21,28,548.77	5
472682KQ2	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	15,55,000.00	101.356842	15,76,098.89	5
472682QL0	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	22,75,000.00	101.863335	23,17,390.87	5.25
472682RL9	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	57,40,000.00	105.349236	60,47,046.15	6
472682RN5	BFK	MUNI	JEFFERSON CNTY ALA SWR REV	17,65,000.00	105.482681	18,61,769.32	7
48504NBE8	BFK	MUNI	KANSAS CITY MO INDL DEV AUTH A	25,60,000.00	102.532906	26,24,842.39	5
491397AU9	BFK	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	23,25,000.00	114.645164	26,65,500.06	0
506624UR4	BFK	MUNI	LAFAYETTE PARISH LA SCH BRD SA	7,30,000.00	90.795044	6,62,803.82	4
544445ET2	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	33,95,000.00	104.395691	35,44,233.71	5.25
544445KM0	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	12,85,000.00	106.683716	13,70,885.75	5
544445S67	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	23,25,000.00	105.281418	24,47,792.97	5
544445VD8	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	12,75,000.00	94.287949	12,02,171.35	4
544445WQ8	BFK	MUNI	LOS ANGELES CALIF DEPT ARPTS R	26,85,000.00	97.301193	26,12,537.03	4
547804AE4	BFK	MUNI	LOWER ALA GAS PROJ REV	21,10,000.00	100.299225	21,16,313.65	5
56035DBS0	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	10,85,000.00	102.104187	11,07,830.43	5
56035DBT8	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	6,00,000.00	100.686592	6,04,119.55	5
56035DBW1	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	19,90,000.00	102.513641	20,40,021.46	5
56035DEE8	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	85,80,000.00	103.184074	88,53,193.55	5
56035DEN8	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	42,75,000.00	103.73526	44,34,682.37	5
56035DFK3	BFK	MUNI	MAIN STR NAT GAS INC GA GAS SU	54,55,000.00	104.87606	57,20,989.07	5
56682HCQ0	BFK	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	57,10,000.00	98.257133	56,10,482.29	4
5742187N7	BFK	MUNI	MARYLAND ST HEALTH & HIGHER ED	11,95,000.00	93.301605	11,14,954.18	4
57582RY26	BFK	MUNI	MASSACHUSETTS ST	26,20,000.00	109.650528	28,72,843.83	5
57582RY59	BFK	MUNI	MASSACHUSETTS ST	27,15,000.00	108.751083	29,52,591.90	5
57584XJG7	BFK	MUNI	MASSACHUSETTS ST DEV FIN AGYREVENU	0	102.202652	0	5
57584XNZ0	BFK	MUNI	MASSACHUSETTS ST DEV FIN AGY R	67,50,000.00	102.694977	69,31,910.95	5
575896YJ8	BFK	MUNI	MASSACHUSETTS ST PORT AUTH REV	22,45,000.00	104.945686	23,56,030.65	5
57604TDE3	BFK	MUNI	MASSACHUSETTS ST TRANSPRTN FUND RE	0	98.098434	0	4
57604THJ8	BFK	MUNI	MASSACHUSETTS ST TRANSN FD REV	15,90,000.00	106.481171	16,93,050.62	5
586111PM2	BFK	MUNI	MEMPHIS-SHELBY CNTY TENN ARPT	25,45,000.00	103.839035	26,42,703.44	5
592041WG8	BFK	MUNI	MET GOVT NASHVILLE & DAVIDSON	13,50,000.00	102.578934	13,84,815.61	5
592248BB3	BFK	MUNI	METROPOLITAN PIER & EXPOSITION AUT	1,04,55,000.00	37.729866	39,44,657.49	0
592250CL6	BFK	MUNI	METROPOLITAN PIER & EXPOSITION	17,60,000.00	101.187363	17,80,897.59	5
59259YW21	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	16,50,000.00	101.206062	16,69,900.02	5.25
59259YW62	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	46,40,000.00	101.211151	46,96,197.41	5.25
59261AG35	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	32,10,000.00	101.622252	32,62,082.89	4.75
59261AG43	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	10,40,000.00	102.857834	10,69,721.47	5
59261AG50	BFK	MUNI	METROPOLITAN TRANSN AUTH N Y R	15,45,000.00	104.65316	16,16,891.32	5.25
592643DF4	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	36,25,000.00	93.37471	33,84,833.24	4
592647KJ9	BFK	MUNI	METROPOLITAN WASH D C ARPTS AU	7,65,000.00	98.868629	7,56,345.01	4
59335KFB8	BFK	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	9,40,000.00	105.349045	9,90,281.02	5.25
59447TMN0	BFK	MUNI	MICHIGAN FIN AUTH REV	57,85,000.00	102.170952	59,10,589.57	5
59447TSM6	BFK	MUNI	MICHIGAN FIN AUTH REV	24,00,000.00	104.596039	25,10,304.94	5
59447TUH4	BFK	MUNI	MICHIGAN FIN AUTH REV	46,50,000.00	103.125069	47,95,315.71	5
59447TVA8	BFK	MUNI	MICHIGAN FIN AUTH REV	16,40,000.00	96.174271	15,77,228.04	4
59447TVE0	BFK	MUNI	MICHIGAN FIN AUTH REV	45,30,000.00	94.148926	42,64,946.35	4
59447TXH1	BFK	MUNI	MICHIGAN FIN AUTH REV	29,60,000.00	95.625031	28,30,500.92	4
594698QT2	BFK	MUNI	MICHIGAN ST STRATEGIC FD LTD O	21,20,000.00	101.276291	21,47,057.37	5
596566PZ6	BFK	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	36,80,000.00	1.027	37,793.60	6.25
597495BD1	BFK	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	97,80,000.00	45.993477	44,98,162.05	0
597495BG4	BFK	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	54,20,000.00	43.699821	23,68,530.30	0

613603B65	BFK	MUNI	MONTGOMERY CNTY PA HIGHER ED &	10,25,000.00	89.130325	9,13,585.83	4
613603YY9	BFK	MUNI	MONTGOMERY CNTY PA HIGHER ED &	7,15,000.00	102.037865	7,29,570.73	5
613603YZ6	BFK	MUNI	MONTGOMERY CNTY PA HIGHER ED &	11,35,000.00	89.446388	10,15,216.50	4
6262077H1	BFK	MUNI	MUNICIPAL ELEC AUTH GA	9,55,000.00	84.573753	8,07,679.34	4
62947VAP2	BFK	MUNI	N Y CNTYS TOB TR II	8,10,000.00	100.157219	8,11,273.47	5.75
62947YAL5	BFK	MUNI	NEW YORK CNTYS TOB TR IV	32,00,000.00	100.026695	32,00,854.24	6.25
63607YAB6	BFK	MUNI	NATIONAL FIN AUTH N H REV	30,55,000.00	86.514671	26,43,023.20	4.625
63607YAC4	BFK	MUNI	NATIONAL FIN AUTH N H REV	15,85,000.00	88.745239	14,06,612.04	4.875
64577B5G5	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,16,90,000.00	104.807648	1,22,52,014.05	5
64577HMG3	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	66,89,875.67	105.702858	70,71,389.78	6.5
64577XED4	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	34,15,000.00	109.606247	37,43,053.34	5.25
64578CBW0	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	20,35,000.00	100.814079	20,51,566.51	5.625
64580ACA7	BFK	MUNI	NEW JERSEY HEALTH CARE FACS FI	40,00,000.00	105.312897	42,12,515.88	5
6459182D4	BFK	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	22,85,000.00	100.303406	22,91,932.83	5.375
646080WP2	BFK	MUNI	NEW JERSEY ST HIGHER ED ASSIST	24,55,000.00	98.364029	24,14,836.91	4
646080WQ0	BFK	MUNI	NEW JERSEY ST HIGHER ED ASSIST	24,85,000.00	103.138542	25,62,992.77	5
6461364Y4	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	28,00,000.00	104.901901	29,37,253.23	5
6461367L9	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	31,70,000.00	94.98214	30,10,933.84	4
646136R29	BFK	MUNI	NEW JERSEY ST TRANSN TR FD AUT	24,45,000.00	100	24,45,000.00	5
64945JAE2	BFK	MUNI	NEW YORK CNTYS TOB TR VI	93,95,000.00	94.044525	88,35,483.12	5
649519DA0	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	78,30,000.00	100.517899	78,70,551.49	5
649519DC6	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	16,55,000.00	101.405777	16,78,265.61	5.375
649519DW2	BFK	MUNI	NEW YORK LIBERTY DEV CORP LIBE	35,70,000.00	74.168755	26,47,824.55	3
64966QG79	BFK	MUNI	NEW YORK N Y	15,65,000.00	98.2939	15,38,299.53	4
64966QQG8	BFK	MUNI	NEW YORK N Y	22,55,000.00	108.650047	24,50,058.56	5
64972GYJ7	BFK	MUNI	NEW YORK N Y CITY MUN WTR FIN	43,50,000.00	108.083359	47,01,626.12	5
64972GZP2	BFK	MUNI	NEW YORK N Y CITY MUN WTR FIN	14,85,000.00	100.186234	14,87,765.57	4
64989KLF1	BFK	MUNI	NEW YORK ST PWR AUTH REV	26,55,000.00	96.931824	25,73,539.93	4
64990AJC0	BFK	MUNI	NEW YORK ST DORM AUTH SALES TA	14,75,000.00	100.027977	14,75,412.66	4
64990FPW8	BFK	MUNI	NEW YORK ST DORM AUTH ST PERS	65,90,000.00	107.284363	70,70,039.52	5
64990FYM0	BFK	MUNI	NEW YORK ST DORM AUTH ST PERS	21,90,000.00	98.253296	21,51,747.18	4
64990FYQ1	BFK	MUNI	NEW YORK ST DORM AUTH ST PERS	75,55,000.00	97.993164	74,03,383.54	4
64990FYR9	BFK	MUNI	NEW YORK ST DORM AUTH ST PERS	13,40,000.00	97.951096	13,12,544.69	4
6500358F8	BFK	MUNI	NEW YORK ST URBAN DEV CORP REV	1,31,55,000.00	98.07827	1,29,02,196.42	4
650036AP1	BFK	MUNI	NEW YORK ST URBAN DEV CORP REV	17,90,000.00	98.032913	17,54,789.14	4
650036CK0	BFK	MUNI	NEW YORK ST URBAN DEV CORP REV	20,75,000.00	97.55323	20,24,229.52	4
650036DL7	BFK	MUNI	NEW YORK ST URBAN DEV CORP REV	58,65,000.00	98.346329	57,68,012.20	4
650116AR7	BFK	MUNI	NEW YORK TRANSN DEV CORP SPL F	11,65,000.00	100.123962	11,66,444.16	5
650116CY0	BFK	MUNI	NEW YORK TRANSN DEV CORP SPL F	21,25,000.00	104.444603	22,19,447.81	5
67754AAF1	BFK	MUNI	OHIO ST AIR QUALITY DEV AUTH E	6,80,000.00	91.688309	6,23,480.50	5
67759YAQ0	BFK	MUNI	OHIO ST PRIVATE ACTIVITY REV	15,85,000.00	100.516251	15,93,182.58	5
67884XCK1	BFK	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	17,35,000.00	95.125999	16,50,436.08	5.5
679111ZM9	BFK	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	40,65,000.00	98.705971	40,12,397.72	4
682001HD7	BFK	MUNI	OMAHA PUB PWR DIST NEB ELEC RE	84,25,000.00	96.815086	81,56,671.00	4
68450LGQ2	BFK	MUNI	ORANGE CNTY FLA HEALTH FACS AU	30,15,000.00	91.686852	27,64,358.59	4
70869PHX8	BFK	MUNI	PENNSYLVANIA ECONOMIC DEV FING	16,60,000.00	100.482933	16,68,016.69	5
709221WV3	BFK	MUNI	PENNSYLVANIA ST TPK COMMN OIL	21,95,000.00	95.185745	20,89,327.10	4
709224CT4	BFK	MUNI	PENNSYLVANIA ST TPK COMMN TPK	21,55,000.00	101.509071	21,87,520.48	5
709224HP7	BFK	MUNI	PENNSYLVANIA ST TPK COMMN TPK	30,00,000.00	101.974716	30,59,241.48	5
709225EV4	BFK	MUNI	PENNSYLVANIA ST TPK COMMN TPK	43,20,000.00	96.220657	41,56,732.38	4
709225FA9	BFK	MUNI	PENNSYLVANIA ST TPK COMMN TPK	14,85,000.00	99.94931	14,84,247.25	4
71883MPV0	BFK	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	7,50,000.00	97.521019	7,31,407.64	4
71885FFG7	BFK	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	34,00,000.00	92.251602	31,36,554.47	5
73358WWY6	BFK	MUNI	PORT AUTH N Y & N J	11,50,000.00	102.346107	11,76,980.23	5
73358WZK3	BFK	MUNI	PORT AUTH N Y & N J	0	103.051224	0	5.25
7352403J0	BFK	MUNI	PORT PORTLAND ORE ARPT REV	1,27,05,000.00	110.01017	1,39,76,792.10	5.5
735389E20	BFK	MUNI	PORT SEATTLE WASH REV	29,80,000.00	102.591629	30,57,230.54	5
735389WQ7	BFK	MUNI	PORT SEATTLE WASH REV	14,75,000.00	101.06057	14,90,643.41	5
74514L3H8	BFK	MUNI	PUERTO RICO COMWLTH	28,09,771.00	107.137543	30,10,319.61	5.625
74514L3J4	BFK	MUNI	PUERTO RICO COMWLTH	25,35,955.00	109.226997	27,69,947.49	5.75
74529JPW9	BFK	MUNI	PUERTO RICO SALES TAX FING CO (RST	40,44,000.00	95.850586	38,76,197.70	4.75
74529JPX7	BFK	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,03,87,000.00	97.226318	1,00,98,897.65	5
74529JQG3	BFK	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,01,65,000.00	28.116385	28,58,030.54	0
74529JRH0	BFK	MUNI	PUERTO RICO SALES TAX FING COR	19,50,000.00	95.456963	18,61,410.78	4.329
74529JRL1	BFK	MUNI	PUERTO RICO SALES TAX FING COR	33,25,000.00	95.136414	31,63,285.77	4.784
76912DAR9	BFK	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	50,00,000.00	44.538086	22,26,904.30	0
76912DAS7	BFK	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	60,00,000.00	42.098957	25,25,937.42	0
76912DAT5	BFK	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	50,00,000.00	40.027271	20,01,363.55	0
795576HL4	BFK	MUNI	SALT LAKE CITY UTAH ARPT REV	17,35,000.00	102.319176	17,75,237.70	5
79574CEA7	BFK	MUNI	SALT RIV PROJ AGRIC IMPT & PWR	25,00,000.00	101.297218	25,32,430.45	4
79575EAR9	BFK	MUNI	SALT VERDE FINL CORP - CITI	1,00,30,000.00	104.612144	1,04,92,598.04	5
79575EAS7	BFK	MUNI	SALT VERDE FINL CORP - CITI	74,60,000.00	102.787514	76,67,948.54	5
79625GGS6	BFK	MUNI	SAN ANTONIO TEX ELEC & GAS REV	45,00,000.00	112.556709	50,65,051.91	5.25
796334AS9	BFK	MUNI	SAN ANTONIO TEX PUB FACS CORP	55,00,000.00	98.227486	54,02,511.73	4
798755DC5	BFK	MUNI	SAN MARCOS CALIF UNI SCH DIST	35,00,000.00	69.803909	24,43,136.82	0
798755DE1	BFK	MUNI	SAN MARCOS CALIF UNI SCH DIST	40,00,000.00	62.401085	24,96,043.40	0
83703EMQ5	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	36,90,000.00	96.500435	35,60,866.05	4
83703FLP5	BFK	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	24,40,000.00	101.057816	24,65,810.71	5
837123KH0	BFK	MUNI	SOUTH CAROLINA ST PORTS AUTH P	12,75,000.00	92.160042	11,75,040.54	4

838530RJ4	BFK	MUNI	SOUTH JERSEY PORT CORP N J REV	20,00,000.00	102.221191	20,44,423.82	5
84136FAH0	BFK	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	58,50,000.00	98.572227	57,66,475.28	4
84136FAV9	BFK	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	90,00,000.00	97.339249	87,60,532.41	4
84136FBL0	BFK	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	13,45,000.00	106.279388	14,29,457.77	5.5
84136FBT3	BFK	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	1,40,00,000.00	104.730453	1,46,62,263.42	5.25
850269GA3	BFK	MUNI	SPRINGDALE ARK SALES & USE TAX	37,15,000.00	97.78421	36,32,683.40	4.125
860242AA4	BFK	MUNI	STEVENS PLANTATION CDD	31,58,677.04	63.350807	20,01,047.39	0
861398BE4	BFK	MUNI	STOCKTON CALIF PUB FING AUTH W	6,90,000.00	100.757065	6,95,223.75	6.25
87638TGO0	BFK	MUNI	TARRANT CNTY TEX CULTURAL ED F	90,25,000.00	103.812279	93,69,058.18	5
87638TGV9	BFK	MUNI	TARRANT CNTY TEX CULTURAL ED F	12,20,000.00	92.094864	11,23,557.34	4
88034MWZ5	BFK	RES	TOB 4 97712DPV2 WISMED	0	90.74222	0	0
880443JF4	BFK	MUNI	TENNESSEE ENERGY ACQUISITION C	72,60,000.00	103.261627	74,96,794.12	5
882667AN8	BFK	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	23,10,000.00	99.753868	23,04,314.35	5
8828544U3	BFK	MUNI	TEXAS WATER DEV BRD	26,15,000.00	99.146347	25,92,676.97	4
8828544V1	BFK	MUNI	TEXAS WATER DEV BRD	10,15,000.00	99.056297	10,05,421.41	4
88285ABJ6	BFK	MUNI	TEXAS WTR DEV BRD REV	20,00,000.00	106.334717	21,26,694.34	4.8
888808HR6	BFK	MUNI	TOBACCO SETTLEMENT FING CORP N	64,70,000.00	103.536476	66,98,810.00	5.25
888808HT2	BFK	MUNI	TOBACCO SETTLEMENT FING CORP N	1,08,55,000.00	100.370755	1,08,95,225.92	5
888809BD1	BFK	MUNI	TOBACCO SETTLEMENT FING CORP R	14,50,000.00	101.451828	14,71,051.51	5
88880PCN2	BFK	MUNI	TOBACCO SETTLEMENT FING CORP L	8,05,000.00	100.506668	8,09,078.68	5.25
89602RGA7	BFK	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	16,65,000.00	106.985207	17,81,303.70	5
914073DU2	BFK	MUNI	UNIVERSITY ARK UNIV REV	50,00,000.00	109.089584	54,54,479.20	5
914353H26	BFK	MUNI	UNIVERSITY ILL UNIV REVS	19,10,000.00	100.826431	19,25,784.83	5
92028RAB1	BFK	MUNI	VALPARAISO IND EXEMPT FACS REV	15,25,000.00	101.098495	15,41,752.05	6.75
92028RAC9	BFK	MUNI	VALPARAISO IND EXEMPT FACS REV	36,80,000.00	100.971054	37,15,734.79	7
932712SX1	BFK	MUNI	WALNUT CREEK CALIF SCH DIST CO	34,75,000.00	98.917992	34,37,400.22	4
93878YBT5	BFK	MUNI	WASHINGTON D C MET AREA TRAN A	23,70,000.00	97.85881	23,19,253.80	4
93978HNG6	BFK	MUNI	WASHINGTON ST HEALTH CARE FACS	20,00,000.00	101.187912	20,23,758.24	5
93978HNN4	BFK	MUNI	WASHINGTON ST HEALTH CARE FACS	30,00,000.00	101.016228	30,30,486.84	5
940158DM7	BFK	MUNI	WASHINGTON SUBN SAN DIST MD	57,40,000.00	99.135941	56,90,403.01	4
957366DS3	BFK	MUNI	WESTCHESTER CNTY N Y HEALTH CA	15,45,763.00	100.609322	15,55,181.67	5
97712DQV1	BFK	MUNI	WISCONSIN ST HEALTH & EDL FACS	50,00,000.00	102.954674	51,47,733.70	5
982038TK7	BFK	MUNI	WORTHINGTON OHIO CITY SCH DIST	0	109.52182	0	5
CSHUSMLP6	BFK	COLLATERAL	CASH COLLATERAL USD MLPFT	9,41,000.00	100	9,41,000.00	
FVU320237	BFK	FIN	US 5YR NOTE SEP 23	-119	107.140625	0	
MARRZ8803	BFK	CASH	ETD USD BALANCE WITH J38227	0		0	0
TYU320236	BFK	FIN	US 10YR NOTE SEP 23	-118	112.3125	0	
USU320237	BFK	FIN	US LONG BOND SEP 23	-123	127.125	0	
<b>(265/265)</b>	<b>BFK</b>	<b>(8/265)</b>	<b>(165/265)</b>	<b>82,01,21,507.62</b>	<b>(258/265)</b>	<b>49,93,18,283.36</b>	<b>(29/265)</b>

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Fund/Group: BFZ  
 As Of Date: 08-JUL-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

166 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
072024VM1	BFZ	MUNI	BAY AREA TOLL AUTH CALIF TOLL	76,00,000.00	101.6035	77,21,866.00	4
072024VS8	BFZ	MUNI	BAY AREA TOLL AUTH CALIF TOLL	23,35,000.00	99.448082	23,22,112.71	4
09248E508	BFZ	PFD	BLK CA Muni Inc VMTP W7	-1,713.00	1,00,000.00	-17,13,00,000.00	1.15069
09248U106	BFZ	STIF	CALMONEY	44,13,988.66	0.9993	44,10,898.87	
09248U841	BFZ	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	0.01	1	0.01	
09249W101	BFZ	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	12.86	-0.03	
092508100	BFZ	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	10.1	-0.05	
09250U101	BFZ	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	11.99	0	
09251A104	BFZ	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	8.25	0	
124110EG8	BFZ	MUNI	BUTTE-GLENN CMNTY COLLEGE DIST	14,20,000.00	106.829407	15,16,977.58	5.25
124110GJ0	BFZ	MUNI	BUTTE-GLENN CMNTY COLLEGE DIST	50,00,000.00	99.415924	49,70,796.20	4
12574UAA2	BFZ	MUNI	CMFA SPL FIN AGY VII CALIF ESS	3,40,000.00	65.119675	2,21,406.89	3
12574VAA0	BFZ	MUNI	CMFA SPL FIN AGY VIII CALIF ES	14,00,000.00	64.209953	8,98,939.34	3
12574WAD2	BFZ	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	7,50,000.00	64.056305	4,80,422.29	3
126292AD3	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	20,55,000.00	73.048203	15,01,140.57	4
126292AS0	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,65,000.00	70.007126	1,85,518.88	4
126292AW1	BFZ	MUNI	CSCDA COMMUNITY IMPROVEMENT AUTHOR	5,25,000.00	65.521507	3,43,987.91	3
126292AY7	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	4,80,000.00	65.441078	3,14,117.17	3
126292BA8	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	8,25,000.00	74.574165	6,15,236.86	2.8
126292BD2	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,45,000.00	81.403854	2,80,843.30	4
126292BN0	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	18,40,000.00	67.818665	12,47,863.44	4
126292CG4	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	10,95,000.00	67.924667	7,43,775.10	4
126292CJ8	BFZ	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	20,85,000.00	76.829605	16,01,897.26	4
13013FBC7	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	3,75,000.00	75.25238	2,82,196.43	4
13013HAA8	BFZ	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	27,70,000.00	86.203171	23,87,827.84	5
13013JAP1	BFZ	MUNI	CALIFORNIA CMNTY CHOICE FING A	1,29,20,000.00	98.927803	1,27,81,472.15	4
13013JBL9	BFZ	MUNI	CALIFORNIA CMNTY CHOICE FING A	96,90,000.00	102.925606	99,73,491.22	5
13013JCB0	BFZ	MUNI	CALIFORNIA CMNTY CHOICE FING A	1,01,70,000.00	104.646584	1,06,42,557.59	5
13013JCM6	BFZ	MUNI	CALIFORNIA CMNTY CHOICE FING A	16,35,000.00	104.231369	17,04,182.88	5.25
13016NEZ3	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	17,45,000.00	90.355515	15,76,703.74	4
13016NFB5	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	6,00,000.00	101.55323	6,09,319.38	5
13016NFC3	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	17,55,000.00	16.645195	2,92,123.17	0
13016NGB4	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	0	99.781998	0	5
13016NHB3	BFZ	MUNI	CALIFORNIA CNTY CALIF TOB SECU	24,25,000.00	17.661331	4,28,287.28	0
13032UA81	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	13,50,000.00	101.929703	13,76,050.99	4
13032UB23	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	70,00,000.00	98.707397	69,09,517.79	4
13032UGL6	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	26,75,000.00	94.716728	25,33,672.47	4
13032UMN5	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	33,50,000.00	98.266014	32,91,911.47	4
13032UNY0	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	70,00,000.00	104.501152	73,15,080.64	5
13032UPV4	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	10,00,000.00	104.389328	10,43,893.28	5
13032UQR2	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	24,25,000.00	101.87751	24,70,529.62	4
13032URP5	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	61,90,000.00	104.501122	64,68,619.45	5
13032UWZ7	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	35,50,000.00	98.818794	35,08,067.19	4
13032UXD5	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	73,10,000.00	94.59288	69,14,739.53	4
13032UXE3	BFZ	MUNI	CALIFORNIA HEALTH FACS FING AU	71,10,000.00	94.601028	67,26,133.09	4
13033DAA3	BFZ	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	686.66	100.868454	692.62	4.25
13048DCW6	BFZ	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	2,20,000.00	92.872833	2,04,320.23	5
13048DCX4	BFZ	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	3,70,000.00	87.521118	3,23,828.14	5
13048DCY2	BFZ	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	7,25,000.00	84.904312	6,15,556.26	5
13048VJE9	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	4,25,000.00	95.489037	4,05,828.41	5
13048VJF6	BFZ	MUNI	CALIFORNIA MUN FIN AUTH REV	5,10,000.00	88.651009	4,52,120.15	5
13057EFM1	BFZ	MUNI	CALIFORNIA PUB FIN AUTH REV	17,85,000.00	100.044121	17,85,787.56	4
13058THG8	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	21,20,000.00	86.410851	18,31,910.04	5
13058TMF4	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	6,00,000.00	81.944183	4,91,665.10	4
13058TSF8	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,30,000.00	101.071556	1,31,393.02	5.5
13058TSG6	BFZ	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	1,25,000.00	99.826927	1,24,783.66	5.5
13063DPV4	BFZ	MUNI	CALIFORNIA ST	50,50,000.00	100.447243	50,72,585.77	4
13063DQ68	BFZ	MUNI	CALIFORNIA ST	31,85,000.00	111.884018	35,63,505.97	5
13063DXE3	BFZ	MUNI	CALIFORNIA ST	19,45,000.00	101.898567	19,81,927.13	4
13067RCZ4	BFZ	MUNI	CALIFORNIA ST ENTERPRISE DEV A	5,40,000.00	97.178078	5,24,761.62	8
13068XBQ1	BFZ	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	15,60,000.00	101.96389	15,90,636.68	4
13068XFG9	BFZ	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	37,40,000.00	98.217346	36,73,328.74	4
13078YQW8	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	2,40,000.00	84.240814	2,02,177.95	4
13078YUD5	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	5,65,000.00	92.300903	5,21,500.10	5
13080SGV0	BFZ	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	18,60,000.00	101.398109	18,86,004.83	5
169583GZ8	BFZ	MUNI	CHINO VY UNI SCH DIST CALIF	92,10,000.00	99.422646	91,56,825.70	4
212218T77	BFZ	MUNI	CONTRA COSTA CALIF WTR DIST WT	23,10,000.00	108.873436	25,14,976.37	5
219764RD1	BFZ	MUNI	CORONA-NORCO CALIF UNI SCH DIS	50,00,000.00	106.140221	53,07,011.05	5
219764RT6	BFZ	MUNI	CORONA-NORCO CALIF UNI SCH DIS	40,00,000.00	99.280273	39,71,210.92	4

296371UD7	BFZ	MUNI	ESCONDIDO CALIF UN SCH DIST	25,00,000.00	99.278633	24,81,965.83	4
34440PBY6	BFZ	MUNI	FOLSOM CORDOVA CALIF UNI SCH D	30,40,000.00	98.71225	30,00,852.40	4
357155DC1	BFZ	MUNI	FREMONT CALIF UNI SCH DIST ALA	77,90,000.00	100.566055	78,34,095.68	4
365298W20	BFZ	MUNI	GARDEN GROVE CALIF UNI SCH DIS	13,20,000.00	100.236748	13,23,125.07	4
38122NB84	BFZ	MUNI	GOLDEN ST TOB SECURITIZATION C	16,25,000.00	10.338606	1,68,002.35	0
38122ND90	BFZ	MUNI	GOLDEN ST TOB SECURITIZATION C	70,00,000.00	103.826164	72,67,831.48	5
399262SN5	BFZ	MUNI	GROSSMONT CALIF UN HIGH SCH DI	51,15,000.00	100.471031	51,39,093.24	4
399267GT4	BFZ	MUNI	GROSSMONT-CUYAMACA CALIF CMNTY	20,35,000.00	100.422699	20,43,601.92	4
417123FU5	BFZ	MUNI	HARTNELL CALIF CMNTY COLLEGE D	45,60,000.00	98.643333	44,98,135.98	4
418338AA7	BFZ	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	3,55,000.00	85.877068	3,04,863.59	5
418338AB5	BFZ	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	30,00,000.00	77.7192	23,31,576.00	5
53945CKY5	BFZ	MUNI	LOS ANGELES CALIF WASTEWATER S	54,00,000.00	97.455788	52,62,612.55	4
542411ND1	BFZ	MUNI	LONG BEACH CALIF CMNTY COLLEGE	41,75,000.00	100.497261	41,95,760.65	4
542424VW3	BFZ	MUNI	LONG BEACH CALIF HBR REV	25,00,000.00	107.768875	26,94,221.87	5
542433UX3	BFZ	MUNI	LONG BEACH CALIF UNI SCH DIST	38,95,000.00	100.110344	38,99,297.90	4
544445C80	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	30,00,000.00	108.116982	32,43,509.46	5.25
544445CB3	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	60,00,000.00	101.919685	61,15,181.10	5
544445CC1	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	78,60,000.00	101.36441	79,67,242.63	5
544445ET2	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	19,90,000.00	104.095573	20,71,501.90	5.25
544445F79	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	42,50,000.00	107.584206	45,72,328.75	5.25
544445GB9	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	28,75,000.00	103.145744	29,65,440.14	5
544445JK6	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	48,00,000.00	105.379654	50,58,223.39	5
544445MB2	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	9,40,000.00	96.991112	9,11,716.45	4
544445SV2	BFZ	MUNI	LOS ANGELES CALIF DEPT ARPTS R	44,50,000.00	105.761787	47,06,399.52	5
544525L97	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	9,85,000.00	113.137077	11,14,400.21	5
544525M21	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	8,45,000.00	112.587425	9,51,363.74	5
544525XE3	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	83,80,000.00	106.569099	89,30,490.50	5
544532CM4	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	2,15,000.00	108.774673	2,33,865.55	5
544532FU3	BFZ	MUNI	LOS ANGELES CALIF DEPT WTR & P	47,50,000.00	111.291252	52,86,334.47	5
544552WJ7	BFZ	MUNI	LOS ANGELES CALIF HBR DEPT REV	1,07,95,000.00	100.90448	1,08,92,638.62	5
544552ZW5	BFZ	MUNI	LOS ANGELES CALIF HBR DEPT REV	26,85,000.00	102.72287	27,58,109.06	4
544552ZY1	BFZ	MUNI	LOS ANGELES CALIF HBR DEPT REV	54,95,000.00	101.166641	55,59,106.92	4
544587H43	BFZ	MUNI	LOS ANGELES CALIF MUN IMPT COR	35,30,000.00	102.972305	36,34,922.37	4
54466HJT4	BFZ	MUNI	LOS ANGELES CNTY CALIF MET TRA	30,75,000.00	103.978317	31,97,333.25	4
562785PH2	BFZ	MUNI	MANHATTAN BEACH CALIF UNI SCH	44,45,000.00	100.277748	44,57,345.90	4
567820AW5	BFZ	MUNI	MARIN CALIF PUB FING AUTH REV	34,25,000.00	99.868111	34,20,482.80	4
56782TAT9	BFZ	MUNI	MARIN CALIF HEALTHCARE DIST	20,30,000.00	100.634712	20,42,884.65	4
623040KE1	BFZ	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	80,00,000.00	98.061577	78,44,926.16	4
623053BW4	BFZ	MUNI	MOUNT SAN JACINTO CALIF CMNTY	20,00,000.00	99.432961	19,88,659.22	4
62412PBN5	BFZ	MUNI	MOUNTAIN HSE FING AUTH CALIF U	27,20,000.00	97.922279	26,63,485.99	4
630362CX7	BFZ	MUNI	NAPA VY CALIF UNI SCH DIST	29,25,000.00	101.142998	29,58,432.69	4
661334FT4	BFZ	MUNI	NORTH ORANGE CNTY CALIF CMNTY	26,80,000.00	99.554596	26,68,063.17	4
677765FL8	BFZ	MUNI	OHLONE CALIF CMNTY COLLEGE DIS	37,90,000.00	102.199837	38,73,373.82	4
68442CBH8	BFZ	MUNI	ORANGE CNTY CALIF WTR DIST REV	11,00,000.00	101.076355	11,11,839.91	4
713575YB8	BFZ	MUNI	PERALTA CALIF CMNTY COLLEGE DI	10,00,000.00	116.619888	11,66,198.88	5.25
732098QJ0	BFZ	MUNI	POMONA CALIF UNI SCH DIST	21,00,000.00	100.54393	21,11,422.53	4
74529JPW9	BFZ	MUNI	PUERTO RICO SALES TAX FING CO (RST	28,45,000.00	94.153183	26,78,658.06	4.75
74529JPX7	BFZ	MUNI	PUERTO RICO SALES TAX FING CO (RST	82,79,000.00	95.538376	79,09,622.15	5
74529JQG3	BFZ	MUNI	PUERTO RICO SALES TAX FING CO (RST	85,77,000.00	27.235838	23,36,017.83	0
74529JRH0	BFZ	MUNI	PUERTO RICO SALES TAX FING COR	25,88,000.00	93.230232	24,12,798.40	4.329
74529JRL1	BFZ	MUNI	PUERTO RICO SALES TAX FING COR	25,30,000.00	92.938332	23,51,339.80	4.784
786005C89	BFZ	MUNI	SACRAMENTO CALIF MUN UTIL DIST	3,09,35,000.00	100.907715	3,12,15,801.64	4
786107RY0	BFZ	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	10,00,000.00	104.950401	10,49,504.01	5
796711C31	BFZ	MUNI	SAN BERNARDINO CALIF CITY UNI	12,10,000.00	99.040794	11,98,393.61	4
7973558V9	BFZ	MUNI	SAN DIEGO CALIF UNI SCH DIST	40,35,000.00	100.44165	40,52,820.58	4
797356BY7	BFZ	MUNI	SAN DIEGO CALIF UNI SCH DIST	30,00,000.00	99.194893	29,75,846.79	4
79739GLW4	BFZ	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	20,00,000.00	108.31723	21,66,344.60	5
79739GMV5	BFZ	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	10,90,000.00	100.879898	10,99,590.89	4
79739GNX0	BFZ	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	15,00,000.00	102.524391	15,37,865.86	5
79765D2G4	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	66,35,000.00	100.095551	66,41,339.81	4
79765R5M7	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	10,85,000.00	100.192162	10,87,084.96	4
79766DGE3	BFZ	MUNI	SAN FRANCISCO CALIF CITY &CNTY ARP	33,65,000.00	102.588928	34,52,117.43	5
79766DRK7	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,67,35,000.00	102.586128	1,71,67,788.52	5
79766DSA8	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	50,00,000.00	102.902817	51,45,140.85	5
79768HFU7	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	40,00,000.00	98.041901	39,21,676.04	4
79773KGP3	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	24,70,000.00	101.41761	25,05,014.97	4
79773KGR9	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	78,95,000.00	100.806252	79,58,653.60	4
79773KGT5	BFZ	MUNI	SAN FRANCISCO CALIF CITY & CNT	25,00,000.00	100.51313	25,12,828.25	4
798136VR5	BFZ	MUNI	SAN JOSE CALIF ARPT REV	12,80,000.00	103.757576	13,28,096.97	5
798136VU8	BFZ	MUNI	SAN JOSE CALIF ARPT REV	50,00,000.00	101.770248	50,88,512.40	5
798189TG1	BFZ	MUNI	SAN JOSE EVERGREEN CALIF CMNTY	37,40,000.00	101.090858	37,80,798.09	4
798492SU9	BFZ	MUNI	SAN LORENZO CALIF UNI SCH DIST	3,45,000.00	101.006927	3,48,473.90	4
798492UQ5	BFZ	MUNI	SAN LORENZO CALIF UNI SCH DIST	31,50,000.00	98.392868	30,99,375.34	4
799056AX4	BFZ	MUNI	SAN MATEO FOSTER CITY CALIF PU	32,50,000.00	98.600876	32,04,528.47	4
79905VAW1	BFZ	MUNI	SAN MATEO FOSTER CITY CALIF PU	80,00,000.00	100.631027	80,50,482.16	4
80111PAV4	BFZ	MUNI	SANTA ANA CALIF GAS TAX REV	17,10,000.00	100.170685	17,12,918.71	4
80111PAW2	BFZ	MUNI	SANTA ANA CALIF GAS TAX REV	11,00,000.00	99.918282	10,99,101.10	4
801495P63	BFZ	MUNI	SANTA CLARA CALIF UNI SCH DIST	50,00,000.00	100.84687	50,42,343.50	4
802385QU1	BFZ	MUNI	SANTA MONICA CALIF CMNTY COLLE	50,00,000.00	97.484177	48,74,208.85	4

86754EAT3	BFZ	MUNI	SUNNYVALE CALIF FIN AUTH LEASE	50,00,000.00	98.867828	49,43,391.40	4
88035AXQ9	BFZ	RES	TOB 5 913366KS8 UNVHGR	78,10,000.00	117.64472	91,88,052.64	0
88035DA47	BFZ	RES	TOB 5 544495Z64 LOSUTL	53,35,000.00	110.459354	58,93,006.54	0
88035DA62	BFZ	RES	TOB 5 54466HHF6 LOSTRN	56,00,000.00	114.352864	64,03,760.39	0
88035ECS0	BFZ	RES	TOB 5.25 544647GD6 LOSSCD	50,00,000.00	125.836473	62,91,823.65	0
88035EEC3	BFZ	RES	TOB 5 189342Q68 CVSSCD	50,00,000.00	119.177876	59,58,893.78	0
88035EVW0	BFZ	RES	TOB 4 79768HFU7 SFOUTL	63,95,000.00	97.194784	62,15,606.42	0
888804CR0	BFZ	MUNI	TOBACCO SECURITIZATION AUTH SO	40,00,000.00	103.000946	41,20,037.84	5
913366KR0	BFZ	MUNI	UNIV CALIF REGTS MED CTR POOLE	90,95,000.00	100.18367	91,11,704.79	4
913366KS8	BFZ	MUNI	UNIV CALIF REGTS MED CTR POOLE	20,00,000.00	108.244164	21,64,883.28	5
91412HHG1	BFZ	MUNI	UNIVERSITY CALIF REVS	45,00,000.00	100.444542	45,20,004.39	4
91412HJF1	BFZ	MUNI	UNIVERSITY CALIF REVS	32,15,000.00	100.477684	32,30,357.54	4
95640HJL3	BFZ	MUNI	WEST VY MISSION CMNTY COLLEGE	40,00,000.00	100.547554	40,21,902.16	4
CSHUSMLP6	BFZ	COLLATERAL	CASH COLLATERAL USD MLPFT	8,21,000.00	100	8,21,000.00	
FVU320237	BFZ	FIN	US 5YR NOTE SEP 23	-94	106.210938	0	
MARGNUSD1	BFZ	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0
TYU320236	BFZ	FIN	US 10YR NOTE SEP 23	-102	110.546875	0	
USU320237	BFZ	FIN	US LONG BOND SEP 23	-111	123.53125	0	
<b>(166/166)</b>	<b>BFZ</b>	<b>(8/166)</b>	<b>(93/166)</b>	<b>56,40,97,655.32</b>	<b>(165/166)</b>	<b>38,64,60,288.74</b>	<b>(14/166)</b>

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View Positions

Fund/Group: BKN  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

308 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
000416L62	BKN	MUNI	A B C CALIF UNI SCH DIST	34,20,000.00	73.484886	25,13,183.10	0
015086NC1	BKN	MUNI	ALEXANDRIA LA UTILS REV	17,90,000.00	101.439484	18,15,766.76	5
01728LFB6	BKN	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	8,75,000.00	103.400444	9,04,753.88	5
03588WAR4	BKN	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	2,60,000.00	100.146629	2,60,381.24	5.125
03588WAS2	BKN	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	2,60,000.00	99.253464	2,58,059.01	5.25
04052BDB7	BKN	MUNI	ARIZONA INDL DEV AUTH ED REV	2,15,000.00	93.614578	2,01,271.34	5.5
04052BEY6	BKN	MUNI	ARIZONA INDL DEV AUTH ED REV	4,30,000.00	89.199188	3,83,556.51	5
04108WCC4	BKN	MUNI	ARKANSAS ST DEV FIN AUTH INDL	14,50,000.00	90.119431	13,06,731.75	4.5
04110FAB1	BKN	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	3,80,000.00	101.022255	3,83,884.57	5.7
041807BH0	BKN	MUNI	ARLINGTON TEX HIGHER ED FIN CO	3,30,000.00	102.263618	3,37,469.94	7.875
041807CF3	BKN	MUNI	ARLINGTON TEX HIGHER ED FIN CO	3,80,000.00	105.637489	4,01,422.46	7.5
058696AC9	BKN	MUNI	BALLSTON QUARTER CMNTY DEV AUT	7,35,000.00	80.432686	5,91,180.24	5.375
082756BY2	BKN	MUNI	BENTON ARK SALES & USE TAX	7,55,000.00	99.040916	7,47,758.92	4
09182TAM9	BKN	MUNI	BLACK BELT ENERGY GAS DIST ALA	11,95,000.00	98.622215	11,78,535.47	4
09182TAW7	BKN	MUNI	BLACK BELT ENERGY GAS DIST ALA	19,35,000.00	96.123947	18,59,998.37	4
09182TBT3	BKN	MUNI	BLACK BELT ENERGY GAS DIST ALA	7,35,000.00	105.511818	7,75,511.86	5.5
09182TCG0	BKN	MUNI	BLACK BELT ENERGY GAS DIST ALA	11,60,000.00	104.675774	12,14,238.98	5.25
09182TCQ8	BKN	MUNI	BLACK BELT ENERGY GAS DIST ALA	7,35,000.00	105.587646	7,76,069.20	5.25
09247D501	BKN	PFD	BLACKROCK INV QUAL MUNI VMTP W7	-1,259.00	1,00,000.00	-12,59,00,000.00	0
09248U841	BKN	STIF	BLACKROCK LIQ MUNICIPAL CL INS MMF	29,26,029.35	1	29,26,029.35	
09249W101	BKN	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	12.88	-0.04	
092508100	BKN	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	10.15	-0.01	
09250U101	BKN	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.04	0	
10346PAR7	BKN	MUNI	BOYLE CNTY KY EDL FACS REV	20,00,000.00	104.20327	20,84,065.40	5
107416QM4	BKN	MUNI	BREVARD CNTY FLA HEALTH FACS A	27,25,000.00	104.804276	28,55,916.52	5
114894YT9	BKN	MUNI	BROWARD CNTY FLA ARPT SYS REV	7,70,000.00	91.200508	7,02,243.91	4
118217CZ9	BKN	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	36,65,000.00	93.267052	34,18,237.46	5
12574XAA6	BKN	MUNI	CMFA SPL FIN AGY XII CALIF ESS	2,05,000.00	66.83828	1,37,018.47	3.25
126292AS0	BKN	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	2,00,000.00	70.40744	1,40,814.88	4
126292BD2	BKN	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,05,000.00	81.930702	86,027.24	4
126292CB5	BKN	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	4,45,000.00	67.682076	3,01,185.24	3.125
126292CF6	BKN	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	1,95,000.00	76.444725	1,49,067.21	4
126292CJ8	BKN	MUNI	CSCDA CMNTY IMPMT AUTH CALIF ES	5,70,000.00	77.33403	4,40,803.97	4
13034AHL7	BKN	MUNI	CALIFORNIA INFRASTRUCTURE & EC	33,30,000.00	100.050636	33,31,686.18	4
13063CMB3	BKN	MUNI	CALIFORNIA ST FOR PREVIOUS ISS	5,10,000.00	100.321999	5,11,642.19	4
13067RCZ4	BKN	MUNI	CALIFORNIA ST ENTERPRISE DEV A	3,35,000.00	97.964127	3,28,179.83	8
13281PAD9	BKN	MUNI	CAMDEN CNTY N J IMPMT AUTH SCH	1,65,000.00	103.811676	1,71,289.27	6
14054CBV0	BKN	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,00,000.00	85.085716	85,085.72	5
142665CP1	BKN	MUNI	CARLSBAD CALIF UNI SCH DIST	15,00,000.00	102.224983	15,33,374.75	6
162362HY6	BKN	MUNI	CHATTANOOGA-HAMILTON CNTY TENN	8,75,000.00	100.335548	8,77,936.04	5
167505QP4	BKN	MUNI	CHICAGO ILL BRD ED	12,35,000.00	100.727058	12,43,979.17	5.25
167505SM9	BKN	MUNI	CHICAGO ILL BRD ED	3,70,000.00	102.689651	3,79,951.71	5
167505SV9	BKN	MUNI	CHICAGO ILL BRD ED	6,75,000.00	101.8246	6,87,316.05	5
167505TJ5	BKN	MUNI	CHICAGO ILL BRD ED	3,75,000.00	101.608086	3,81,030.32	5
167505V52	BKN	MUNI	CHICAGO ILL BRD ED	5,50,000.00	101.031898	5,55,675.44	5
167505WB8	BKN	MUNI	CHICAGO ILL BRD ED	4,55,000.00	98.424011	4,47,829.25	5
167505WC6	BKN	MUNI	CHICAGO ILL BRD ED	11,80,000.00	97.866875	11,54,829.12	5
167562NY9	BKN	MUNI	CHICAGO ILL MIDWAY ARPT REV	19,00,000.00	100.370689	19,07,043.09	5
167593KX9	BKN	MUNI	CHICAGO ILL O HARE INTL ARPT R	24,00,000.00	99.996231	23,99,909.54	4
167727C46	BKN	MUNI	CHICAGO ILL WASTEWATER TRANSMI	42,05,000.00	108.99028	45,83,041.27	5.25
16772PDN3	BKN	MUNI	CHICAGO ILL TRAN AUTH SALES TA	6,20,000.00	103.71331	6,43,022.52	5
167736U96	BKN	MUNI	CHICAGO ILL WTR REV	4,70,000.00	109.058502	5,12,574.96	5.25
18085PQL1	BKN	MUNI	CLARK CNTY NEV ARPT REV	15,00,000.00	100.874329	15,13,114.93	4.25
19645UBJ2	BKN	MUNI	COLORADO EDL & CULTURAL FACS A	9,70,000.00	87.060951	8,44,491.22	5
19648FVH4	BKN	MUNI	COLORADO HEALTH FACS AUTH REV	10,30,000.00	106.616783	10,98,152.86	5
19648FWT7	BKN	MUNI	COLORADO HEALTH FACS AUTH REV	15,50,000.00	107.530594	16,66,724.21	5.5
20775DVQ2	BKN	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,30,000.00	108.854828	1,41,511.28	5.25
20775DVR0	BKN	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,75,000.00	97.270111	1,70,222.69	4.25
232769MN6	BKN	MUNI	CYPRESS-FAIRBANKS TEX INDPST SC	2,10,000.00	97.112404	2,03,936.05	4
239835HL8	BKN	MUNI	DAYTON OHIO ARPT REV	30,00,000.00	100.004189	30,00,125.67	4
246352GL6	BKN	MUNI	DELAWARE RIV PORT AUTH PA & NJ	20,00,000.00	100.615341	20,12,306.82	4.5
249182QX7	BKN	MUNI	DENVER COLO CITY & CNTY ARPT R	7,25,000.00	108.955292	7,89,925.87	5.5
259234CJ9	BKN	MUNI	DOUGLAS CNTY NEB HOSP AUTH NO	6,00,000.00	101.761749	6,10,570.49	5
274502AA1	BKN	MUNI	EAST PT GA BUSINESS & INDL DEV	1,75,000.00	88.651566	1,55,140.24	5.25
292723AK9	BKN	MUNI	ENERGY SOUTHEAST ALA COOP DIST	27,45,000.00	107.130775	29,40,739.77	5.5
295095BB8	BKN	MUNI	ERIE CNTY N Y TOB ASSET SECURI	18,25,000.00	93.834145	17,12,473.15	5
296110GA1	BKN	MUNI	ESCAMBIA CNTY FLA HEALTH FACS	12,00,000.00	102.765472	12,33,185.66	5
34061ULD8	BKN	MUNI	FLORIDA DEV FIN CORP EDL FACS	3,00,000.00	97.60672	2,92,820.16	6.5
349461ED1	BKN	MUNI	FORT WORTH TEX INDPST SCH DIST	4,50,000.00	98.046669	4,41,210.01	4

36005FGE9	BKN	MUNI	FULTON CNTY GA DEV AUTH REV	1,45,000.00	92.657326	1,34,353.12	4
362762QR0	BKN	MUNI	GAINESVILLE & HALL CNTY GA HOS	7,80,000.00	93.963936	7,32,918.70	4
37353PDD8	BKN	MUNI	GEORGIA ST HSG & FIN AUTH REV	14,45,000.00	87.023811	12,57,494.07	3.7
373586HV1	BKN	MUNI	GEORGIA ST PORTS AUTH REV	3,30,000.00	97.154449	3,20,609.68	4
39160CBM8	BKN	MUNI	GREATER ASHEVILLE REGL ARPT AU	12,20,000.00	108.011765	13,17,743.53	5.25
392274X43	BKN	MUNI	GREATER ORLANDO AVIATION AUTH	11,30,000.00	103.013542	11,64,053.02	5
413893CL0	BKN	MUNI	HARRIS CNTY HOUSTON SPORTS-SR LIEN	50,00,000.00	43.671185	21,83,559.25	0
414009QX1	BKN	MUNI	HARRIS CNTY TEX CULTURAL ED FA	21,75,000.00	95.400024	20,74,950.52	4
417123DM5	BKN	MUNI	HARTNELL CALIF CMNTY COLLEGE DIST	24,75,000.00	116.055183	28,72,365.78	7
419794A51	BKN	MUNI	HAWAII ST ARPTS SYS REV	9,25,000.00	102.36618	9,46,887.16	5
419800LV7	BKN	MUNI	HAWAII ST DEPT BUDGET & FIN SP	27,70,000.00	95.338974	26,40,889.58	4
425099AB4	BKN	MUNI	HENDERSON KY EXEMPT FACS REV	1,35,000.00	95.422325	1,28,820.14	4.7
432308L85	BKN	MUNI	HILLSBOROUGH CNTY FLA AVIATION	18,40,000.00	101.584923	18,69,162.58	5
442349FV3	BKN	MUNI	HOUSTON TEX ARPT SYS REV	4,75,000.00	96.528641	4,58,511.04	4
442349FY7	BKN	MUNI	HOUSTON TEX ARPT SYS REV	4,00,000.00	92.852074	3,71,408.30	4
442349GV2	BKN	MUNI	HOUSTON TEX ARPT SYS REV	5,50,000.00	107.120529	5,89,162.91	5.25
451295WY1	BKN	MUNI	IDAHO HEALTH FACS AUTH REV	30,00,000.00	100.802376	30,24,071.28	5
45201YX69	BKN	MUNI	ILLINOIS HSG DEV AUTH REV	1,00,000.00	100.163689	1,00,163.69	4.125
45203H5F5	BKN	MUNI	ILLINOIS FIN AUTH REV	9,45,000.00	101.802696	9,62,035.48	5
4521526L0	BKN	MUNI	ILLINOIS ST	16,10,000.00	109.665451	17,65,613.76	5.5
452152P96	BKN	MUNI	ILLINOIS ST	15,85,000.00	106.74987	16,91,985.44	5
452152RW3	BKN	MUNI	ILLINOIS ST	2,00,000.00	100.133461	2,00,266.92	5
452152VM0	BKN	MUNI	ILLINOIS ST	10,00,000.00	100.293999	10,02,939.99	5
452252PY9	BKN	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	8,20,000.00	96.226944	7,89,060.94	4
45528U655	BKN	MUNI	INDIANAPOLIS IND LOC PUB IMPT	2,20,000.00	111.119202	2,44,462.24	5.25
45528U6T3	BKN	MUNI	INDIANAPOLIS IND LOC PUB IMPT	2,35,000.00	97.674034	2,29,533.98	4.125
48504NBB4	BKN	MUNI	KANSAS CITY MO INDL DEV AUTH A	5,75,000.00	105.397141	6,06,033.56	5
49126VCE5	BKN	MUNI	KY EDA NORTON HLTH	85,00,000.00	99.146011	84,27,410.94	0
491397AT2	BKN	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	13,95,000.00	114.434433	15,96,360.34	0
491397AW5	BKN	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	10,00,000.00	116.871071	11,68,710.71	0
521841SR8	BKN	MUNI	LEANDER TEX INDPT SCH DIST	5,50,000.00	57.923351	3,18,578.43	0
521841SX5	BKN	MUNI	LEANDER TEX INDPT SCH DIST	54,50,000.00	57.923351	31,56,822.63	0
523470HH8	BKN	MUNI	LEE CNTY FLA ARPT REV	7,75,000.00	104.178391	8,07,382.53	5
537374CV0	BKN	MUNI	LITTLE ROCK ARK HOTEL & RESTAU	26,45,000.00	98.781975	26,12,783.24	4
544445VD8	BKN	MUNI	LOS ANGELES CALIF DEPT ARPTS R	19,40,000.00	94.287949	18,29,186.21	4
546410CX7	BKN	MUNI	LOUISIANA STAD & EXPOSITION DI	9,95,000.00	106.602577	10,60,695.64	5
547804AE4	BKN	MUNI	LOWER ALA GAS PROJ REV	12,65,000.00	100.299225	12,68,785.20	5
56035DBV3	BKN	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,25,000.00	100.280975	5,26,475.12	5
56035DEN8	BKN	MUNI	MAIN STR NAT GAS INC GA GAS SU	18,20,000.00	103.735226	18,87,981.73	5
56035DFK3	BKN	MUNI	MAIN STR NAT GAS INC GA GAS SU	10,05,000.00	104.87606	10,54,004.40	5
56682HDA4	BKN	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	7,50,000.00	97.38028	7,30,352.10	4
57422JCA4	BKN	MUNI	MARYLAND ST ECONOMIC DEV CORP	7,05,000.00	103.312141	7,28,350.59	5.25
57584XCG4	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	6,00,000.00	100.401428	6,02,408.57	5
57584XD57	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	10,10,000.00	99.415222	10,04,093.74	5
57584XD65	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	9,00,000.00	100.906769	9,08,160.92	5.25
57584XM81	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	13,75,000.00	90.329315	12,42,028.08	4
57584YSK6	BKN	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,35,000.00	107.441666	2,52,487.92	4
57586NZ87	BKN	MUNI	MASSACHUSETTS ST HSG FIN AGY	35,000.00	88.147743	30,851.71	3.85
57604TKC9	BKN	MUNI	MASSACHUSETTS ST TRANSN FD REV	30,25,000.00	108.229446	32,73,940.74	5
581408TC5	BKN	MUNI	MCKEESPORT PENN AREA SCH DIST	5,00,000.00	76.51152	3,82,557.60	0
592041WB9	BKN	MUNI	MET GOVT NASHVILLE & DAVIDSONCNTY	10,00,000.00	96.3255	9,63,255.00	5
592190RA2	BKN	MUNI	METROPOLITAN NASHVILLE ARPT AU	9,10,000.00	105.052612	9,55,978.77	5
592250CL6	BKN	MUNI	METROPOLITAN PIER & EXPOSITION	5,90,000.00	101.187363	5,97,005.44	5
59261AG35	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	17,00,000.00	101.62252	17,27,582.84	4.75
59261AG43	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	5,50,000.00	102.857834	5,65,718.09	5
59261AG50	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	8,10,000.00	104.65316	8,47,690.60	5.25
59261AHL4	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,20,000.00	101.593468	3,25,099.10	5
59261AJP3	BKN	MUNI	METROPOLITAN TRANSN AUTH N Y R	7,65,000.00	104.324989	7,98,086.17	5
592643CG3	BKN	MUNI	METROPOLITAN WASH D C ARPTS AU	18,00,000.00	48.570126	8,74,262.27	0
592647MC2	BKN	MUNI	METROPOLITAN WASH D C ARPTS AU	4,55,000.00	107.15847	4,87,571.04	5.25
59333NNB5	BKN	MUNI	MIAMI-DADE CNTY FLA SPL OBLIG	50,00,000.00	71.588089	35,79,404.45	0
59333NNC3	BKN	MUNI	MIAMI-DADE CNTY FLA SPL OBLIG	1,53,75,000.00	68.340149	1,05,07,297.91	0
59335KBL0	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	30,00,000.00	100.500519	30,15,015.57	6
59335KDF1	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	6,95,000.00	94.309807	6,55,453.16	4
59335KEZ6	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,25,000.00	105.880005	3,44,110.02	5
59335KFA0	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	5,40,000.00	104.376068	5,63,630.77	5
59335KFB8	BKN	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,55,000.00	105.349045	2,68,640.06	5.25
59447TMQ3	BKN	MUNI	MICHIGAN FIN AUTH REV	9,00,000.00	92.948143	8,36,533.29	4
59447TUJ0	BKN	MUNI	MICHIGAN FIN AUTH REV	2,95,000.00	91.54879	2,70,068.93	4
59447TVA8	BKN	MUNI	MICHIGAN FIN AUTH REV	4,20,000.00	96.174271	4,03,931.94	4
59447TVE0	BKN	MUNI	MICHIGAN FIN AUTH REV	10,40,000.00	94.148926	9,79,148.83	4
594654GA7	BKN	MUNI	MICHIGAN ST HSG DEV AUTH SINGL	3,75,000.00	86.039696	3,22,648.86	2.95
594654SE6	BKN	MUNI	MICHIGAN ST HSG DEV AUTH SINGL	15,60,000.00	106.162476	16,56,134.63	5.1
5946953A4	BKN	MUNI	MICHIGAN ST TRUNK LINE	14,00,000.00	97.115623	13,59,618.72	4
594698QT2	BKN	MUNI	MICHIGAN ST STRATEGIC FD LTD O	17,05,000.00	101.276291	17,26,760.76	5
596566PZ6	BKN	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	15,10,000.00	1.027	15,507.70	6.25
597495BB5	BKN	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	1,67,80,000.00	50.916359	85,43,765.04	0
603827ZX7	BKN	MUNI	MINNEAPOLIS & ST PAUL MINN MET	4,60,000.00	102.640602	4,72,146.77	5
60416HX90	BKN	MUNI	MINNESOTA ST HIGHER ED FACS AU	6,15,000.00	87.402565	5,37,525.77	4

60416JFK1	BKN	MUNI	MINNESOTA ST HIGHER ED FACS AU	3,90,000.00	106.063591	4,13,648.00	5
60636AGW7	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	15,00,000.00	100.394531	15,05,917.97	5
60636AJB0	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	7,50,000.00	100.404343	7,53,032.57	5
60636ANJ8	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	8,60,000.00	104.276619	8,96,778.92	5
60636ANP4	BKN	MUNI	MISSOURI ST HEALTH & EDL FACS	12,30,000.00	103.733223	12,75,918.64	5
613603G94	BKN	MUNI	MONTGOMERY CNTY PA HIGHER ED &	12,00,000.00	102.348694	12,28,184.33	5
626207X33	BKN	MUNI	MUNICIPAL ELEC AUTH GA	7,70,000.00	100.739799	7,75,696.45	5
62620HEN8	BKN	MUNI	MUNICIPAL ELEC AUTH GA	3,10,000.00	102.88784	3,18,952.30	5.5
62947YAL5	BKN	MUNI	NEW YORK CNTYS TOB TR IV	14,00,000.00	100.026695	14,00,373.73	6.25
63607YAB6	BKN	MUNI	NATIONAL FIN AUTH N H REV	5,05,000.00	86.514671	4,36,899.09	4.625
63607YAC4	BKN	MUNI	NATIONAL FIN AUTH N H REV	2,20,000.00	88.745239	1,95,239.53	4.875
641454AC7	BKN	MUNI	NEVADA ST DEPT BUSINESS & INDU	1,25,000.00	100.714775	1,25,893.47	5
64577BL69	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,60,000.00	108.333763	1,73,334.02	5
64578CBW0	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	9,90,000.00	100.814079	9,98,059.38	5.625
6459182F9	BKN	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,00,000.00	100.481056	3,01,443.17	5.125
646080WP2	BKN	MUNI	NEW JERSEY ST HIGHER ED ASSIST	7,65,000.00	98.364029	7,52,484.82	4
6461364H1	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,40,000.00	106.691307	2,56,059.14	5
6461365Q0	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	12,00,000.00	94.760025	11,37,120.30	4
6461367H8	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	8,20,000.00	97.472198	7,99,272.02	4
6461367L9	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	14,40,000.00	94.98214	13,67,742.82	4
6461367M7	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	6,40,000.00	105.902672	6,77,777.10	5
646136U82	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,90,000.00	101.68396	2,94,883.48	5
646136WG2	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	16,00,000.00	59.503536	9,52,056.58	0
646136Y47	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	6,00,000.00	101.842743	6,11,056.46	5
646136Y54	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	13,50,000.00	101.858154	13,75,085.08	5
6461395W1	BKN	MUNI	NEW JERSEY ST TPK AUTH TPK REV	8,20,000.00	101.877823	8,35,398.15	5
64613CCS5	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,80,000.00	110.924156	5,32,435.95	5
64613CCW6	BKN	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,90,000.00	110.786232	2,10,493.84	5.25
646140DC4	BKN	MUNI	NEW JERSEY ST TPK AUTH TPK REV	7,90,000.00	99.204376	7,83,714.57	4
646140DJ9	BKN	MUNI	NEW JERSEY ST TPK AUTH TPK REV	7,90,000.00	100.7463	7,95,895.77	4
64945JAB8	BKN	MUNI	NEW YORK CNTYS TOB TR VI	10,00,000.00	78.535576	7,85,355.76	4
649519DV4	BKN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	7,45,000.00	73.179588	5,45,187.93	2.875
649519DW2	BKN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	9,20,000.00	74.168755	6,82,352.55	3
649519EH4	BKN	MUNI	NEW YORK LIBERTY DEV CORP LIBE	17,85,000.00	74.18351	13,24,175.65	3
64966LST9	BKN	MUNI	NEW YORK N Y	16,00,000.00	101.256371	16,20,101.94	4
64971XU63	BKN	MUNI	NEW YORK N Y CITY TRANSITIONAL	2,15,000.00	110.169128	2,36,863.63	5
64972GBA1	BKN	MUNI	NEW YORK N Y CITY MUN WTR FIN	60,00,000.00	99.071693	59,44,301.58	4
64972GXG4	BKN	MUNI	NEW YORK N Y CITY MUN WTR FIN	45,00,000.00	98.499039	44,32,456.75	4
64972HTX0	BKN	MUNI	NEW YORK N Y CITY TRANSITIONAL	15,70,000.00	100.001503	15,70,023.60	4
64989KLE4	BKN	MUNI	NEW YORK ST PWR AUTH REV	18,10,000.00	98.200874	17,77,435.82	4
64989KLF1	BKN	MUNI	NEW YORK ST PWR AUTH REV	2,05,000.00	96.931824	1,98,710.24	4
650116CY0	BKN	MUNI	NEW YORK TRANSN DEV CORP SPL F	9,45,000.00	104.444603	9,87,001.50	5
650116FL5	BKN	MUNI	NEW YORK TRANSN DEV CORP SPL F	4,00,000.00	105.571823	4,22,287.29	5
66285WYA8	BKN	MUNI	NORTH TEX TWY AUTH REV	9,30,000.00	98.632935	9,17,286.30	4.25
663903KK7	BKN	MUNI	NORTHEAST OHIO REGL SWR DIST W	6,75,000.00	100.958069	6,81,466.97	4
663903KP6	BKN	MUNI	NORTHEAST OHIO REGL SWR DIST W	3,90,000.00	101.068069	3,94,165.47	4
669096RW1	BKN	MUNI	NORWALK LA MIRADA CALIF UNI SCH DI	1,20,00,000.00	53.13541	63,76,249.20	0
67754AAF1	BKN	MUNI	OHIO ST AIR QUALITY DEV AUTH E	2,50,000.00	91.688309	2,29,220.77	5
67756QXN2	BKN	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	20,000.00	101.819214	20,363.84	4
678595EW5	BKN	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	8,00,000.00	104.079765	8,32,638.12	5
678595EZ8	BKN	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	2,80,000.00	102.711143	2,87,591.20	5
67884XCK1	BKN	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	5,00,000.00	95.125999	4,75,629.99	5.5
679111ZM9	BKN	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	4,20,000.00	98.705971	4,14,565.08	4
67919PUG6	BKN	MUNI	OKLAHOMA ST WTR RES BRD REVOLV	3,15,000.00	98.65332	3,10,757.96	4
68450LGQ2	BKN	MUNI	ORANGE CNTY FLA HEALTH FACS AU	15,90,000.00	91.686852	14,57,820.95	4
685869FH7	BKN	MUNI	OREGON HEALTH SCIENCES UNIV RE	5,75,000.00	100.801956	5,79,611.25	4
68608JSR3	BKN	MUNI	OREGON ST FACS AUTH REVENUE	24,85,000.00	101.513779	25,22,617.41	5
688031EW9	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	4,45,000.00	38.585659	1,71,706.18	0
688031EX7	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	5,95,000.00	36.374298	2,16,427.07	0
688031FB4	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	4,20,000.00	28.387901	1,19,229.18	0
688031FC2	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	6,80,000.00	26.756121	1,81,941.62	0
688031FD0	BKN	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,40,000.00	24.980522	59,953.25	0
689149AC6	BKN	MUNI	OTSEGO MINN CHARTER SCH LEASE	7,00,000.00	89.373222	6,25,612.55	5
697511BQ5	BKN	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	22,70,000.00	80.523315	18,27,879.25	0
697511BX0	BKN	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	40,00,000.00	113.182747	45,27,309.88	0
70252AA3	BKN	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	1,65,000.00	112.192352	1,85,117.38	5.75
70868GDZ0	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	8,10,000.00	99.874924	8,08,986.88	5.5
70868YAS8	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FING	8,10,000.00	109.409554	8,86,217.39	5.5
70868YAV1	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FING	7,00,000.00	109.700691	7,67,904.84	5.75
70869PJY4	BKN	MUNI	PENNSYLVANIA ECONOMIC DEV FING	16,10,000.00	101.058968	16,27,049.38	5
70878CAG0	BKN	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	1,55,000.00	75.805183	1,17,498.03	3
70879QTZ6	BKN	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	3,70,000.00	102.649673	3,79,803.79	5
709221VZ5	BKN	MUNI	PENNSYLVANIA ST TPK COMMN OIL	32,70,000.00	97.183243	31,77,892.05	4
709224FS3	BKN	MUNI	PENNSYLVANIA ST TPK COMMN TPK	8,50,000.00	102.546463	8,71,644.94	5
709224MX4	BKN	MUNI	PENNSYLVANIA ST TPK COMMN TPK	27,35,000.00	102.639374	28,07,186.88	5
717883TN2	BKN	MUNI	PHILADELPHIA PA SCH DIST	8,00,000.00	103.476074	8,27,808.59	5
71883MPY4	BKN	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	9,10,000.00	102.794128	9,35,426.56	5
71883MQA5	BKN	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	14,05,000.00	102.08477	14,34,291.02	5
73358W5U4	BKN	MUNI	PORT AUTH N Y & N J	13,95,000.00	94.119164	13,12,962.34	4

73358WC93	BKN	MUNI	PORT AUTH N Y & N J	2,20,000.00	104.310265	2,29,482.58	5
73358WVD3	BKN	MUNI	PORT AUTH OF NEW YORK & NEW JERSEY	2,50,000.00	101.987694	2,54,969.24	5
73358XHF2	BKN	MUNI	PORT AUTH N Y & N J	18,15,000.00	106.165398	19,26,901.97	5
7352403J0	BKN	MUNI	PORT PORTLAND ORE ARPT REV	26,25,000.00	110.01017	28,87,766.96	5.5
735389A24	BKN	MUNI	PORT SEATTLE WASH REV	6,25,000.00	102.635185	6,41,469.91	5
738435CQ7	BKN	MUNI	POTTSVILLE PA HOSP AUTH HOSP R	20,00,000.00	101.876099	20,37,521.98	5
744396GG1	BKN	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,00,000.00	95.011391	95,011.39	5
744396GH9	BKN	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,20,000.00	86.375259	2,76,400.83	5
744396GJ5	BKN	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	4,05,000.00	83.96022	3,40,038.89	5
74440DDS0	BKN	MUNI	KENTUCKY INC KY PUB ENERGY AUT	4,70,000.00	98.215103	4,61,610.98	4
74442EJX9	BKN	MUNI	PUBLIC FIN AUTH WIS ED REV	1,25,000.00	91.261787	1,14,077.23	6
74442EJY7	BKN	MUNI	PUBLIC FIN AUTH WIS ED REV	1,40,000.00	92.260887	1,29,165.24	6.125
74443DFW6	BKN	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	8,75,000.00	84.869675	7,42,609.66	5
74443QAF9	BKN	MUNI	PUBLIC FIN AUTH WIS EXEMPT FAC	4,35,000.00	85.792961	3,73,199.38	4
74529JPW9	BKN	MUNI	PUERTO RICO SALES TAX FING CO (RST	15,93,000.00	95.850586	15,26,899.83	4.75
74529JPX7	BKN	MUNI	PUERTO RICO SALES TAX FING CO (RST	53,24,000.00	97.226318	51,76,329.17	5
74529JQG3	BKN	MUNI	PUERTO RICO SALES TAX FING CO (RST	47,70,000.00	28.116385	13,41,151.56	0
74529JRH0	BKN	MUNI	PUERTO RICO SALES TAX FING COR	8,61,000.00	95.456963	8,21,884.45	4.329
74529JRL1	BKN	MUNI	PUERTO RICO SALES TAX FING COR	14,59,000.00	95.136414	13,88,040.28	4.784
762196JS3	BKN	MUNI	RHODE IS HEALTH & EDL BLDG COR	18,45,000.00	102.20771	18,85,732.25	3.75
762315SR0	BKN	MUNI	RHODE ISLAND ST STUDENT LN AUT	12,05,000.00	94.990601	11,44,636.74	3.625
770082BY0	BKN	MUNI	ROANOKE VA ECONOMIC DEV AUTH H	8,30,000.00	78.969063	6,55,443.22	3
79575EAR9	BKN	MUNI	SALT VERDE FINL CORP - CITI	10,95,000.00	104.612144	11,45,502.98	5
79575EAS7	BKN	MUNI	SALT VERDE FINL CORP - CITI	48,85,000.00	102.787514	50,21,170.06	5
79625GG56	BKN	MUNI	SAN ANTONIO TEX ELEC & GAS REV	13,25,000.00	112.556709	14,91,376.39	5.25
796334AS9	BKN	MUNI	SAN ANTONIO TEX PUB FACS CORP	14,10,000.00	98.227486	13,85,007.55	4
797272GR6	BKN	MUNI	SAN DIEGO CALIF CMNTY COLLEGE DIST	42,00,000.00	113.498718	47,66,946.16	6
79739GNU6	BKN	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	4,25,000.00	104.026382	4,42,112.12	5
80181PGB7	BKN	MUNI	SANTA CRUZ CNTY CALIF CAP FING	25,10,000.00	97.392433	24,44,550.07	4
837031ZN6	BKN	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	7,55,000.00	83.989914	6,34,123.85	5
83703FLM2	BKN	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	18,95,000.00	102.467552	19,41,760.11	5
837123KH0	BKN	MUNI	SOUTH CAROLINA ST PORTS AUTH P	21,10,000.00	92.160042	19,44,576.89	4
83712D2W5	BKN	MUNI	SOUTH CAROLINA ST HSG FIN & DE	1,00,000.00	101.378258	1,01,378.26	4.95
83712DY83	BKN	MUNI	SOUTH CAROLINA ST HSG FIN & DE	4,20,000.00	93.755234	3,93,771.98	4.35
837151A25	BKN	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	25,00,000.00	91.839798	22,95,994.95	4
84136FBL0	BKN	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	6,70,000.00	106.279388	7,12,071.90	5.5
849824AB3	BKN	MUNI	SPRING LAKE PK MINN CHARTER SC	17,60,000.00	92.50251	16,28,044.18	5
852297CK4	BKN	MUNI	ST PAUL MINN HSG & REDEV AUTH	3,05,000.00	95.596291	2,91,568.69	5.5
85732GUJ7	BKN	MUNI	STATE PUB SCH BLDG AUTH PA LEA	38,25,000.00	105.484718	40,34,790.46	5
875146BC5	BKN	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	4,65,000.00	26.402164	1,22,770.06	0
875146BD3	BKN	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	5,00,000.00	21.577888	1,07,889.44	0
87638QSE0	BKN	MUNI	TARRANT CNTY TEX CULTURAL ED F	10,75,000.00	105.266823	11,31,618.35	5
87638TGL1	BKN	MUNI	TARRANT CNTY TEX CULTURAL ED F	5,65,000.00	105.887993	5,98,267.16	5
87638TGV9	BKN	MUNI	TARRANT CNTY TEX CULTURAL ED F	4,65,000.00	92.094864	4,28,241.12	4
87638TGW7	BKN	MUNI	TARRANT CNTY TEX CULTURAL ED F	5,75,000.00	104.524857	6,01,017.93	5
88034N6B5	BKN	RES	TOB 4.1 2547685Q8 DISHSG	10,50,000.00	94.157357	9,88,652.25	0
88034N6K5	BKN	RES	TOB 4.15 64972C7L1 NYCHSG	7,53,599.00	101.010848	7,61,216.74	0
88034NKJ2	BKN	RES	TOB 4.05 59465M4M4 MISHSG	10,75,000.00	81.519632	8,76,336.04	0
88035A2F7	BKN	RES	TOB 4 409328BT7 HRDTRN	14,20,000.00	96.722407	13,73,458.17	0
88035EBM4	BKN	RES	TOB 5 45204FQC2 ILSGEN	8,55,000.00	112.867216	9,65,014.70	0
88035EBR3	BKN	RES	TOB 5 89602RGP4 TRBTRN	8,70,000.00	115.468596	10,04,576.78	0
88035EKQ5	BKN	RES	TOB 4 64990FA38 NYSHGR	7,95,000.00	99.780848	7,93,257.74	0
880397CF9	BKN	MUNI	TENNERGY CORP TENN GAS REV	9,50,000.00	106.074463	10,07,707.40	5.5
880443JF4	BKN	MUNI	TENNESSEE ENERGY ACQUISITION C	18,45,000.00	103.261627	19,05,177.02	5
88044TAL3	BKN	MUNI	TENNESSEE ENERGY ACQUISITION C	31,75,000.00	103.679039	32,91,809.49	5
88256HBH0	BKN	MUNI	TEXAS MUN GAS ACQUISITION & SU	13,15,000.00	104.683372	13,76,586.34	5
882667AN8	BKN	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	24,80,000.00	99.753868	24,73,895.93	5
88275FQA0	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	1,95,000.00	99.386116	1,93,802.93	4.25
88275FRC5	BKN	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	3,20,000.00	92.689049	2,96,604.96	3.75
88283KAY4	BKN	MUNI	TEXAS TRANSN COMMN CENT TEX TP	19,70,000.00	100.927734	19,88,276.36	5
88283KAZ1	BKN	MUNI	TEXAS TRANSN COMMN CENT TEX TP	20,30,000.00	100.683876	20,43,882.68	5
88283NAE2	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	4,20,000.00	58.60379	2,46,135.92	0
88283NAF9	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	2,35,000.00	55.061279	1,29,394.01	0
88283NAG7	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	3,05,000.00	51.866444	1,58,192.65	0
88283NAH5	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	3,15,000.00	49.08176	1,54,607.54	0
88283NAP7	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	13,70,000.00	35.669788	4,88,676.10	0
88283NAQ5	BKN	MUNI	TEXAS TRANSN COMMN ST HWY 249	18,00,000.00	33.644714	6,05,604.85	0
888808HT2	BKN	MUNI	TOBACCO SETTLEMENT FING CORP N	42,60,000.00	100.370575	42,75,786.50	5
888809BE9	BKN	MUNI	TOBACCO SETTLEMENT FING CORP R	10,00,000.00	100.609245	10,06,092.45	5
88880NAU3	BKN	MUNI	TOBACCO SETTLEMENT FING CORP VA	10,30,000.00	93.526199	9,63,319.85	5
896035CA8	BKN	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	21,05,000.00	98.012817	20,63,169.80	4.125
913366KT6	BKN	MUNI	UNIV CALIF REGTS MED CTR POOLE	13,05,000.00	96.354996	12,57,432.70	4
9174366X0	BKN	MUNI	UTAH HSG CORP SINGLE FAMILY MT	2,45,000.00	98.178398	2,40,537.08	4
91754TLB7	BKN	MUNI	UTAH ST CHARTER SCH FIN AUTH C	6,00,000.00	97.96666	5,87,799.96	4
91754TUW1	BKN	MUNI	UTAH ST CHARTER SCH FIN AUTH C	2,05,000.00	95.495987	1,95,766.77	5.25
91754TUX9	BKN	MUNI	UTAH ST CHARTER SCH FIN AUTH C	2,60,000.00	91.530563	2,37,979.46	5.375
92428CJL9	BKN	MUNI	VERMONT ST STUDENT ASSISTANCE	2,90,000.00	100.13665	2,90,396.29	4.25
92708KAE7	BKN	MUNI	VILLAGE CMNTY DEV DIST NO 15 F	1,95,000.00	101.391388	1,97,713.21	5.25
92937NBJ2	BKN	MUNI	WPPI ENERGY WIS PWR SUPPLY SYS	13,30,000.00	102.002251	13,56,629.94	5

957480BU9	BKN	MUNI	WESTCHESTER TOBACCO ASSET SECU	11,60,000.00	100.394264	11,64,573.46	5.125
97689QPE0	BKN	MUNI	WISCONSIN HSG & ECONOMIC DEV A	1,10,000.00	85.578156	94,135.97	1.95
<b>(308/308)</b>	<b>BKN</b>	<b>(5/308)</b>	<b>(201/308)</b>	<b>39,36,65,369.35</b>	<b>(307/308)</b>	<b>22,98,08,318.87</b>	<b>(41/308)</b>

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Report created on: Fri Jul 7 09:30:16 2023

View Positions

Fund/Group: BLE  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

486 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
005596EJ6	BLE	MUNI	ADAMS CNTY COLO CTF5 PARTN	10,90,000.00	98.58239	10,74,548.05	4
01757LFH4	BLE	MUNI	ALLEN CNTY OHIO HOSP FACS REV	4,50,000.00	96.964233	4,36,339.05	4
04052BAN4	BLE	MUNI	ARIZONA INDL DEV AUTH ED REV	11,85,000.00	92.798111	10,99,657.62	5.375
04052BJN5	BLE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	2,10,000.00	88.687042	1,86,242.79	5
04052BJP0	BLE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	1,65,000.00	87.007851	1,43,562.95	5
04052BJX3	BLE	MUNI	ARIZONA INDL DEV AUTH ED REV	2,25,000.00	86.629555	1,94,916.50	4.375
04108WCC4	BLE	MUNI	ARKANSAS ST DEV FIN AUTH INDL	19,20,000.00	90.119431	17,30,293.08	4.5
04108WCD2	BLE	MUNI	ARKANSAS ST DEV FIN AUTH INDL	11,75,000.00	93.673538	11,00,664.07	4.75
04110FAB1	BLE	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	9,75,000.00	101.022255	9,84,966.99	5.7
041807BH0	BLE	MUNI	ARLINGTON TEX HIGHER ED FIN CO	8,15,000.00	102.263618	8,33,448.49	7.875
041807CF3	BLE	MUNI	ARLINGTON TEX HIGHER ED FIN CO	9,65,000.00	105.637489	10,19,401.77	7.5
052398EQ3	BLE	MUNI	AUSTIN TEX ARPT SYS REV	6,65,000.00	101.181183	6,72,854.87	5
052398GY4	BLE	MUNI	AUSTIN TEX ARPT SYS REV	19,80,000.00	103.809563	20,55,429.35	5
058696AA3	BLE	MUNI	BALLSTON QUARTER CMNTY DEV AUT	2,90,000.00	96.101768	2,78,695.13	5
058696AB1	BLE	MUNI	BALLSTON QUARTER CMNTY DEV AUT	7,55,000.00	85.13163	6,42,743.81	5.125
05923TBX6	BLE	MUNI	BALTIMORE MD SPL OBLIG	1,35,000.00	96.384743	1,30,119.40	4.5
072024VQ2	BLE	MUNI	BAY AREA TOLL AUTH CALIF TOLL	23,10,000.00	99.242226	22,92,495.42	4
09182TAM9	BLE	MUNI	BLACK BELT ENERGY GAS DIST ALA	29,25,000.00	98.622215	28,84,699.79	4
09248U841	BLE	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	2,97,42,258.95	1	2,97,42,258.95	
09249N606	BLE	PFD	BLACKROCK MUNI INC TR II VMTP W7	-3,027.00	1,00,000.00	-30,27,00,000.00	0
09249W101	BLE	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	12.88	-0.04	
092508100	BLE	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	10.15	0.04	
09250U101	BLE	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.04	0	
09251A104	BLE	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	8.34	0	
107416QM4	BLE	MUNI	BREVARD CNTY FLA HEALTH FACS A	24,60,000.00	104.804276	25,78,185.19	5
107416QP7	BLE	MUNI	BREVARD CNTY FLA HEALTH FACS A	8,50,000.00	104.112244	8,84,954.07	5
114894WJ3	BLE	MUNI	BROWARD CNTY FLA ARPT SYS REV	5,75,000.00	101.239151	5,82,125.12	5
118217CX4	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	9,15,000.00	92.873505	8,49,792.57	4
118217CZ9	BLE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	85,55,000.00	93.267052	79,78,996.30	5
11943KCX8	BLE	MUNI	BUFFALO & ERIE CNTY N Y INDL L	5,00,000.00	102.975777	5,14,878.89	5
12574XAA6	BLE	MUNI	CMFA SPL FIN AGY XII CALIF ESS	4,25,000.00	66.83828	2,84,062.69	3.25
126292AS0	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,55,000.00	70.40744	2,49,946.41	4
126292BD2	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,45,000.00	81.930702	2,00,730.22	4
126292CB5	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	12,90,000.00	67.682076	8,73,098.78	3.125
126292CF6	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	6,55,000.00	76.444725	5,00,712.95	4
126292CJ8	BLE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	15,00,000.00	77.33403	11,60,010.45	4
13013JAP1	BLE	MUNI	CALIFORNIA CMNTY CHOICE FING A	1,15,05,000.00	99.540115	1,14,52,090.23	4
13016NDE1	BLE	MUNI	CALIFORNIA CNTY CALIF TOB SECURITI	3,50,000.00	99.996407	3,49,987.42	5
130179GV0	BLE	MUNI	CALIFORNIA EDL FACS AUTH REV	23,15,000.00	118.257431	27,37,659.53	5
13032UJL6	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	8,90,000.00	96.343811	8,57,459.92	4
13032UUM8	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	0	92.159737	0	4
13032UYK8	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	15,00,000.00	103.201546	15,48,023.19	5
13033LY27	BLE	MUNI	CALIFORNIA HEALTH FACS FING AU	17,65,000.00	100	17,65,000.00	5
13048VCA4	BLE	MUNI	CALIFORNIA MUN FIN AUTH REV	7,80,000.00	87.65123	6,83,679.59	4
13049SBC7	BLE	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	2,05,000.00	100.34198	2,05,701.06	5.25
13049SBE3	BLE	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	5,10,000.00	100.251839	5,11,284.38	5.25
13054WAC1	BLE	MUNI	CALIFORNIA POLLUTION CTL FING	21,30,000.00	100.009923	21,30,019.66	5
13059TCT4	BLE	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	17,00,000.00	100.218613	17,03,716.42	5
13067RCZ4	BLE	MUNI	CALIFORNIA ST ENTERPRISE DEV A	8,55,000.00	97.964127	8,37,593.29	8
13068LHC2	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	20,15,000.00	100.324356	20,21,535.77	5.25
13068LKY0	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	31,00,000.00	100.802002	31,24,862.06	5.5
13068LLA1	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	15,00,000.00	100.804863	15,12,072.95	5.5
13068LLB9	BLE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	10,65,000.00	100.782135	10,73,329.74	5
13080SNM2	BLE	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	9,90,000.00	99.496521	9,85,015.56	5
13080SNN0	BLE	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	12,20,000.00	93.405083	11,39,542.01	5
14054CCA5	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,40,000.00	95.428871	1,33,600.42	5
14054CCB3	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,25,000.00	94.783249	1,18,479.06	5
14054CCZ0	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,90,000.00	88.671455	1,68,475.76	5
14054CFG9	BLE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,00,000.00	90.810081	90,810.08	5.5
14760RAV3	BLE	MUNI	CASINO REINVESTMENT DEV AUTH N	23,90,000.00	100.930023	24,12,227.55	5.25
14760RAW1	BLE	MUNI	CASINO REINVESTMENT DEV AUTH N	22,50,000.00	100.469711	22,60,568.50	5.25
148047BF9	BLE	MUNI	CASS CNTY N D HEALTH FACS REV	10,35,000.00	103.070518	10,66,779.86	5.25
15102HAE7	BLE	MUNI	CELEBRATION POINTE CMNTY DEV D	2,00,000.00	100.231064	2,00,462.13	5
15102HAF4	BLE	MUNI	CELEBRATION POINTE CMNTY DEV D	5,30,000.00	95.900467	5,08,272.48	5
15200XAG8	BLE	MUNI	CENTERRA MET DIST NO 1 SPL REV	2,50,000.00	89.745872	2,24,364.68	5
160070CU0	BLE	MUNI	CHARLESTON CNTY S C ARPT DIST	18,10,000.00	100	18,10,000.00	5.5
160070DD7	BLE	MUNI	CHARLESTON CNTY S C ARPT DIST	10,00,000.00	100	10,00,000.00	5.5
160070DG0	BLE	MUNI	CHARLESTON CNTY S C ARPT DIST	11,55,000.00	100	11,55,000.00	6
160130AS9	BLE	MUNI	CHARLESTON CNTY S C SPL SOURCE	32,95,000.00	100.797234	33,21,268.86	5.25

167505QP4	BLE	MUNI	CHICAGO ILL BRD ED	27,90,000.00	100.727058	28,10,284.92	5.25
167505SW7	BLE	MUNI	CHICAGO ILL BRD ED	16,00,000.00	102.647789	16,42,364.62	5
167505SX5	BLE	MUNI	CHICAGO ILL BRD ED	1,50,000.00	103.153412	1,54,730.12	5
167505TE6	BLE	MUNI	CHICAGO ILL BRD ED	2,90,000.00	100.092163	2,90,267.27	5
167505TG1	BLE	MUNI	CHICAGO ILL BRD ED	7,10,000.00	102.689651	7,29,096.52	5
167505TJ5	BLE	MUNI	CHICAGO ILL BRD ED	4,95,000.00	101.608086	5,02,960.03	5
167505V2	BLE	MUNI	CHICAGO ILL BRD ED	12,15,000.00	101.031898	12,27,537.56	5
167505WB8	BLE	MUNI	CHICAGO ILL BRD ED	10,05,000.00	98.424011	9,89,161.31	5
167505WC6	BLE	MUNI	CHICAGO ILL BRD ED	26,00,000.00	97.866875	25,44,538.75	5
167505XK7	BLE	MUNI	CHICAGO ILL BRD ED	10,35,000.00	104.254135	10,79,030.30	5
167505XR2	BLE	MUNI	CHICAGO ILL BRD ED	5,35,000.00	100.878914	5,39,702.19	5
167505YB6	BLE	MUNI	CHICAGO ILL BRD ED	1,00,000.00	98.274277	98,274.28	5
167562NY9	BLE	MUNI	CHICAGO ILL MIDWAY ARPT REV	10,10,000.00	100.370689	10,13,743.96	5
167593M66	BLE	MUNI	CHICAGO ILL O HARE INTL ARPT	15,85,000.00	103.936142	16,47,387.85	5
167593Y48	BLE	MUNI	CHICAGO ILL O HARE INTL ARPT R	25,65,000.00	105.895599	27,16,222.11	5.5
167727E28	BLE	MUNI	CHICAGO ILL WASTEWATER TRANSMI	26,65,000.00	109.219284	29,10,693.92	5.25
16772PBU9	BLE	MUNI	CHICAGO ILL TRAN AUTH SALES TA	13,85,000.00	102.952347	14,25,890.01	5
16772PDL7	BLE	MUNI	CHICAGO ILL TRAN AUTH SALES TA	22,10,000.00	95.110535	21,01,942.82	4
167736U88	BLE	MUNI	CHICAGO ILL WTR REV	14,30,000.00	109.893509	15,71,477.18	5.25
179093HN2	BLE	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	14,45,000.00	52.061932	7,52,294.92	0
187145CA3	BLE	MUNI	CLIFTON TEX HIGHER ED FIN CORP	2,30,000.00	100.256989	2,30,591.07	6
19463VAS0	BLE	MUNI	COLLIER CNTY FLA HEALTH FACS A	14,50,000.00	100.696449	14,60,098.51	5
19645UBE3	BLE	MUNI	COLORADO EDL & CULTURAL FACS A	3,20,000.00	91.926208	2,94,163.87	5
19645UBJ2	BLE	MUNI	COLORADO EDL & CULTURAL FACS A	4,25,000.00	87.060951	3,70,009.04	5
19648FKS2	BLE	MUNI	COLORADO HEALTH FACS AUTH REV	4,95,000.00	103.412552	5,11,892.13	5
19648FWP5	BLE	MUNI	COLORADO HEALTH FACS AUTH REV	5,95,000.00	107.785416	6,41,323.23	5.25
19648FWT7	BLE	MUNI	COLORADO HEALTH FACS AUTH REV	3,70,000.00	107.530594	3,97,863.20	5.5
19648FWU4	BLE	MUNI	COLORADO HEALTH FACS AUTH REV	9,20,000.00	106.176659	9,76,825.26	5.25
20772KJA8	BLE	MUNI	CONNECTICUT ST	30,15,000.00	102.8899	31,02,130.48	4
213187CL9	BLE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	38,50,000.00	100.187088	38,57,202.89	5.25
213187CM7	BLE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	26,70,000.00	100.602058	26,86,074.95	5.5
232769MN6	BLE	MUNI	CYPRESS-FAIRBANKS TEX INDPT SC	14,15,000.00	97.112404	13,74,140.52	4
235036N71	BLE	MUNI	DALLAS FORT WORTH TEX INTL ARP	25,00,000.00	100.55825	25,13,956.25	5.5
246430AD4	BLE	MUNI	DELAWARE TRANSN AUTH U S 301 P	12,60,000.00	102.091728	12,86,355.77	5
24917DBV4	BLE	MUNI	DENVER COLO CITY & CNTY DEDICA	18,35,000.00	52.048943	9,55,098.10	0
249182HH2	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	5,00,000.00	100.661102	5,03,305.51	5.5
249182HK5	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	2,25,000.00	100.663628	2,26,493.16	5.5
249182HL3	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	2,70,000.00	100.664864	2,71,795.13	5.5
249182JG2	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	17,50,000.00	100.760834	17,63,314.59	5.25
249182QY5	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	12,90,000.00	93.536278	12,06,617.99	4.125
249182TM8	BLE	MUNI	DENVER COLO CITY & CNTY ARPT R	13,15,000.00	112.702522	14,82,038.16	5.75
249189DS7	BLE	MUNI	DENVER CO CONVENTION CENTER HOTEL	13,25,000.00	100.707047	13,34,368.37	5
249197BA1	BLE	MUNI	DENVER COLO INTL BUSINESS CTR	4,95,000.00	86.552742	4,28,436.07	4
251256CQ4	BLE	MUNI	DETROIT MICH WTR SUPPLY SYS RE	5,000.00	100.220963	5,011.05	6.25
25483VPE8	BLE	MUNI	DISTRICT COLUMBIA REV	8,20,000.00	100	8,20,000.00	6
25483VUQ5	BLE	MUNI	DISTRICT COLUMBIA REV	25,25,000.00	102.173416	25,79,878.75	5
254840DA6	BLE	MUNI	DISTRICT COLUMBIA TAX INCREMEN	6,90,000.00	100.134056	6,90,924.99	5.125
254842AK3	BLE	MUNI	DC TOBACCO	1,11,65,000.00	102.722847	1,14,69,005.87	6.75
26444CHB1	BLE	MUNI	DULUTH MINN ECONOMIC DEV AUTH	57,60,000.00	92.86998	53,49,310.85	4.25
26444CHD7	BLE	MUNI	DULUTH MINN ECONOMIC DEV AUTH	6,15,000.00	102.193825	6,28,492.02	5.25
26444CHF2	BLE	MUNI	DULUTH MINN ECONOMIC DEV AUTH	30,50,000.00	101.881844	31,07,396.24	5.25
274502AA1	BLE	MUNI	EAST PT GA BUSINESS & INDL DEV	4,35,000.00	88.651566	3,85,634.31	5.25
34061UFC7	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	1,05,000.00	79.918938	83,914.88	5
34061UKQ0	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	1,15,000.00	95.051888	1,09,309.67	5
34061ULD8	BLE	MUNI	FLORIDA DEV FIN CORP EDL FACS	7,50,000.00	97.60672	7,32,050.40	6.5
34061XAB8	BLE	MUNI	FLORIDA DEV FIN CORP SOLID WAS	1,80,000.00	94.237244	1,69,627.04	5
349461ED1	BLE	MUNI	FORT WORTH TEX INDPT SCH DIST	6,70,000.00	98.046669	6,56,912.68	4
353202FM1	BLE	MUNI	FRANKLIN CNTY OHIO REV	4,35,000.00	103.741463	4,51,275.36	5
362762LE4	BLE	MUNI	GAINESVILLE & HALL CNTY GA HOS	7,15,000.00	103.715729	7,41,567.46	5.5
373586HT6	BLE	MUNI	GEORGIA ST PORTS AUTH REV	14,80,000.00	101.643005	15,04,316.47	4
378287BA3	BLE	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	5,00,000.00	86.842537	4,34,212.68	5
386523GW8	BLE	MUNI	GRAND TRAVERSE CNTY MICH HOSP	11,10,000.00	104.106255	11,55,579.43	5
387883XJ5	BLE	MUNI	GRANT CNTY WASH PUB UTIL DIST	23,35,000.00	104.642075	24,43,392.45	5
407272W25	BLE	MUNI	HAMILTON CNTY OHIO HOSP FACS R	5,90,000.00	111.65432	6,58,760.49	5
407272Z89	BLE	MUNI	HAMILTON CNTY OHIO HOSP FACS R	11,55,000.00	86.68631	10,01,226.88	3.75
407272Z97	BLE	MUNI	HAMILTON CNTY OHIO HOSP FACS R	24,15,000.00	91.486412	22,09,396.85	4
409328AT8	BLE	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	12,65,000.00	97.747551	12,36,506.52	4
409328AU5	BLE	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	15,75,000.00	97.626633	15,37,619.47	4
409328BR1	BLE	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	27,80,000.00	97.055756	26,98,150.02	4
413890FC3	BLE	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	23,00,000.00	47.288437	10,87,634.05	0
413890FH2	BLE	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	1,30,75,000.00	46.362282	60,61,868.37	0
413893CL0	BLE	MUNI	HARRIS CNTY HOUSTON SPORTS-SR LIEN	47,50,000.00	43.671185	20,74,381.29	0
419794ZL9	BLE	MUNI	HAWAII ST ARPTS SYS REV	10,00,000.00	100.79023	10,07,902.30	5
419808AJ9	BLE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	2,50,000.00	100.078812	2,50,197.03	5.25
419808AK6	BLE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	8,10,000.00	100.080635	8,10,653.14	5.25
432308B86	BLE	MUNI	HILLSBOROUGH CNTY FLA AVIATION	11,70,000.00	100.383339	11,74,485.07	5.5
4423485T1	BLE	MUNI	HOUSTON ARPT SYS - CONTINENTAL	1,50,000.00	100.024689	1,50,037.03	6.625
4423487HS	BLE	MUNI	HOUSTON TEX ARPT SYS REV	5,95,000.00	99.835464	5,94,021.01	5
442349DG8	BLE	MUNI	HOUSTON TEX ARPT SYS REV	1,00,000.00	102.33345	1,02,333.45	5

442349DH6	BLE	MUNI	HOUSTON TEX ARPT SYS REV	1,00,000.00	102.181541	1,02,181.54	5
442349GV2	BLE	MUNI	HOUSTON TEX ARPT SYS REV	51,80,000.00	107.120529	55,48,843.40	5.25
44706HDV6	BLE	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	23,75,000.00	73.578819	17,47,496.95	3
45129GJZ9	BLE	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	14,00,000.00	96.58593	13,52,203.02	4
45129GKA2	BLE	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	10,95,000.00	90.542358	9,91,438.82	4
45129GKM6	BLE	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	12,50,000.00	105.366699	13,17,083.74	5.5
45203KAN5	BLE	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	4,80,000.00	100.610535	4,82,930.57	5
45203MKB6	BLE	MUNI	ILLINOIS HSG DEV AUTH REV	36,90,000.00	108.635803	40,08,661.13	6.25
45204E6G8	BLE	MUNI	ILLINOIS FIN AUTH REV	70,000.00	104.078506	72,854.95	4
45204E6H6	BLE	MUNI	ILLINOIS FIN AUTH REV	14,70,000.00	96.483894	14,18,313.24	4
45204EA32	BLE	MUNI	ILLINOIS ST FIN AUTH REVENUE	39,20,000.00	95.398026	37,39,602.62	4
45204EFC7	BLE	MUNI	ILLINOIS FIN AUTH REV	16,00,000.00	103.311852	16,52,989.63	5
4521522Z3	BLE	MUNI	ILLINOIS ST	1,80,000.00	106.489761	1,91,681.57	5
452152Q20	BLE	MUNI	ILLINOIS ST	5,05,000.00	106.764343	5,39,159.93	5
452152RU7	BLE	MUNI	ILLINOIS ST	35,00,000.00	100.133461	35,04,671.14	5
452152RW3	BLE	MUNI	ILLINOIS ST	50,20,000.00	100.133461	50,26,699.74	5
452152TB7	BLE	MUNI	ILLINOIS ST	30,00,000.00	100.026917	30,00,807.51	5.5
452152TC5	BLE	MUNI	ILLINOIS ST	6,20,000.00	100.026917	6,20,166.89	5.5
452152VH1	BLE	MUNI	ILLINOIS ST	7,30,000.00	100.71701	7,35,234.17	5.25
452152VJ7	BLE	MUNI	ILLINOIS ST	25,00,000.00	100.73365	25,18,341.25	5.25
452152VM0	BLE	MUNI	ILLINOIS ST	16,40,000.00	100.293999	16,44,821.58	5
452153FK0	BLE	MUNI	ILLINOIS ST	11,15,000.00	107.187531	11,95,140.97	5.25
452252JV2	BLE	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	20,00,000.00	102.325127	20,46,502.54	5
45506DGU3	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	6,25,000.00	100	6,25,000.00	5
45506DGV1	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	20,75,000.00	100	20,75,000.00	5
45506DGV9	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	5,60,000.00	100	5,60,000.00	5.25
45506DGY5	BLE	MUNI	INDIANA FA - OH RIVER BRIDGES	3,75,000.00	100	3,75,000.00	5
45571LDS3	BLE	MUNI	INDIO CALIF PUB FING AUTH LEAS	24,05,000.00	101.542534	24,42,097.94	4.5
462590MS6	BLE	MUNI	IOWA STUDENT LN LIQUIDITY CORP	2,45,000.00	93.615913	2,29,358.99	3
472682QK2	BLE	MUNI	JEFFERSON CNTY ALA SWR REV	5,40,000.00	101.356842	5,47,326.95	5
472682QL0	BLE	MUNI	JEFFERSON CNTY ALA SWR REV	13,20,000.00	101.863335	13,44,596.02	5.25
472682RN5	BLE	MUNI	JEFFERSON CNTY ALA SWR REV	43,35,000.00	105.482681	45,72,674.22	7
48504NBE8	BLE	MUNI	KANSAS CITY MO INDL DEV AUTH A	34,35,000.00	102.532906	35,22,005.32	5
49126PGE4	BLE	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	11,15,000.00	103.199417	11,50,673.50	5
49126VCF2	BLE	MUNI	KY EDA NORTON HLTH	50,00,000.00	95.737305	47,86,865.25	0
491397AU9	BLE	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	16,55,000.00	114.645164	18,97,377.46	0
492244DM7	BLE	MUNI	KERN CALIF CMNTY COLLEGE DIST	21,55,000.00	100.787842	21,71,978.00	5.5
506624UQ6	BLE	MUNI	LAFAYETTE PARISH LA SCH BRD SA	5,55,000.00	93.282364	5,17,717.12	4
506624UR4	BLE	MUNI	LAFAYETTE PARISH LA SCH BRD SA	3,55,000.00	90.795044	3,22,322.41	4
507739AY6	BLE	MUNI	LAKE CHARLES LA HBR & TERM DIS	10,00,000.00	100.750977	10,07,509.77	5.5
51265KBA5	BLE	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	1,80,000.00	100.531975	1,80,957.55	5.25
51265KBB3	BLE	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	1,85,000.00	98.699081	1,82,593.30	5.375
516372UC1	BLE	MUNI	LANSING MICH	34,50,000.00	108.356018	37,38,282.62	5
523470HH8	BLE	MUNI	LEE CNTY FLA ARPT REV	22,30,000.00	104.178391	23,23,178.12	5
523489HL9	BLE	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	15,000.00	100.087959	15,013.19	6
526039CU4	BLE	MUNI	LENEXA KANS HEALTH CARE FAC RE	4,00,000.00	90.748611	3,62,994.44	5
544445C80	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	44,00,000.00	108.628288	47,79,644.67	5.25
544445CC1	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	40,50,000.00	101.545599	41,12,612.59	5
544445S67	BLE	MUNI	LOS ANGELES CALIF DEPT ARPTS R	12,65,000.00	105.281418	13,31,809.94	5
547804AE4	BLE	MUNI	LOWER ALA GAS PROJ REV	11,70,000.00	100.299225	11,73,500.93	5
54811GLZ1	BLE	MUNI	LOWER COLO RIV AUTH TEX REV	7,30,000.00	100.118286	7,30,863.49	5.5
56035DBQ4	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,40,000.00	103.945145	5,61,303.78	5
56035DBR2	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,40,000.00	103.022179	5,56,319.77	5
56035DBS0	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,95,000.00	102.104187	6,07,519.91	5
56035DBT8	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	3,25,000.00	100.686592	3,27,231.42	5
56035DBW1	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	71,95,000.00	102.513641	73,75,856.47	5
56035DEN8	BLE	MUNI	MAIN STR NAT GAS INC GA GAS SU	51,60,000.00	103.73526	53,52,739.42	5
56678PAR8	BLE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	8,20,000.00	98.716164	8,09,472.54	4.125
56678RAQ6	BLE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	6,20,000.00	100.334503	6,22,073.92	6.375
56681NEP8	BLE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	2,10,000.00	90.147507	1,89,309.76	5
566854EF8	BLE	MUNI	MARICOPA CNTY ARIZ POLLUTION C	12,50,000.00	87.305351	10,91,316.89	3.6
573612AB4	BLE	MUNI	MARTINSBURG W VA MULTIFAMILY H	5,70,000.00	93.537659	5,33,164.66	4.625
574218T52	BLE	MUNI	MARYLAND ST HEALTH & HIGHER ED	4,55,000.00	102.818718	4,67,825.17	5
57422JBY3	BLE	MUNI	MARYLAND ST ECONOMIC DEV CORP	15,50,000.00	103.400192	16,02,702.98	5.25
57582RY26	BLE	MUNI	MASSACHUSETTS ST	18,10,000.00	109.650528	19,84,674.56	5
57582RY59	BLE	MUNI	MASSACHUSETTS ST	18,75,000.00	108.751083	20,39,082.81	5
57583U7F9	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	3,75,000.00	99.800827	3,74,253.10	5
57583U7H5	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	5,25,000.00	100.093864	5,25,492.79	5
57584XD57	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	45,55,000.00	99.415222	45,28,363.36	5
57584XJG7	BLE	MUNI	MASSACHUSETTS ST DEV FIN AGYREVENU	49,85,000.00	102.202652	50,94,802.20	5
57586NS51	BLE	MUNI	MASSACHUSETTS ST HSG FIN AGY	6,85,000.00	97.746895	6,69,566.23	4.5
575896YJ8	BLE	MUNI	MASSACHUSETTS ST PORT AUTH REV	12,20,000.00	104.945686	12,80,337.37	5
592041W68	BLE	MUNI	MET GOVT NASHVILLE & DAVIDSON	7,40,000.00	102.578934	7,59,084.11	5
592041YP6	BLE	MUNI	MET GOVT NASHVILLE & DAVIDSON	4,45,000.00	78.105026	3,47,567.37	4
592041YQ4	BLE	MUNI	MET GOVT NASHVILLE & DAVIDSON	24,45,000.00	95.983322	23,46,792.22	5.25
592190QQ8	BLE	MUNI	METROPOLITAN NASHVILLE ARPT AU	9,50,000.00	111.418236	10,58,473.24	5.25
592190QR6	BLE	MUNI	METROPOLITAN NASHVILLE ARPT AU	7,95,000.00	112.818787	8,96,909.36	5.5
592248BB3	BLE	MUNI	METROPOLITAN PIER & EXPOSITION AUT	86,80,000.00	37.729866	32,74,952.37	0
592250BM5	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	2,80,000.00	101.929344	2,85,402.16	5.5



592250CL6	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	27,45,000.00	101.187363	27,77,593.11	5
592250CZ5	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	30,20,000.00	20.480059	6,18,497.78	0
592250DE1	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	21,65,000.00	19.169474	4,15,019.11	0
592250DN1	BLE	MUNI	METROPOLITAN PIER & EXPOSITION	16,80,000.00	90.608536	15,22,223.40	4
59259YC98	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,00,000.00	100.013779	1,00,013.78	4
59259YW21	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	9,10,000.00	101.206062	9,20,975.16	5.25
59261AG35	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	67,95,000.00	101.622522	69,05,250.23	4.75
59261AG43	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	5,75,000.00	102.857834	5,91,432.55	5
59261APR2	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,00,000.00	102.389114	1,02,389.11	5
59261APW1	BLE	MUNI	METROPOLITAN TRANSN AUTH N Y R	65,000.00	103.742012	67,432.31	5
592643DF4	BLE	MUNI	METROPOLITAN WASH D C ARPTS AU	59,85,000.00	93.37471	55,88,476.39	4
592647MC2	BLE	MUNI	METROPOLITAN WASH D C ARPTS AU	52,80,000.00	107.15847	56,57,967.22	5.25
59334DHP2	BLE	MUNI	MIAMI-DADE CNTY FLA WTR & SWR	5,00,000.00	100.433197	5,02,165.99	5.25
59335KAT4	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	75,15,000.00	100.60936	75,60,793.40	6
59335KAU1	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	21,25,000.00	100.49192	21,35,453.30	5.5
59335KB6E	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	5,90,000.00	100.500519	5,92,953.06	6
59335KBF3	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	7,75,000.00	100.500519	7,78,879.02	6
59335KBN6	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,10,000.00	100.559113	3,11,733.25	6.25
59335KBP1	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	4,10,000.00	100.500519	4,12,052.13	6
59335KCE5	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	7,35,000.00	100.500519	7,38,678.81	6
59335KF8B	BLE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	14,55,000.00	105.349045	15,32,828.60	5.25
59447TVE0	BLE	MUNI	MICHIGAN FIN AUTH REV	52,50,000.00	94.148926	49,42,818.62	4
594615KN5	BLE	MUNI	MICHIGAN ST BLDG AUTH REV	5,55,000.00	97.566559	5,41,494.40	4
59465M4N2	BLE	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	46,15,000.00	88.345833	40,77,160.19	4.15
59465PEJ3	BLE	MUNI	MICHIGAN ST HSG DEV AUTH RENT	1,29,60,000.00	102.071259	1,32,28,435.17	5
594695Z20	BLE	MUNI	MICHIGAN ST TRUNK LINE	1,00,00,000.00	98.482231	98,48,223.10	4
594698QT2	BLE	MUNI	MICHIGAN ST STRATEGIC FD LTD O	16,80,000.00	101.276291	17,01,441.69	5
596566PZ6	BLE	MUNI	MIDDLESEX CNTY IA - HELDRICH SUB	6,45,000.00	1.027	6,624.15	6.25
597495BA7	BLE	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	1,05,40,000.00	53.609715	56,50,463.96	0
60374VEF6	BLE	MUNI	MINNEAPOLIS MINN HEALTH CARE S	17,90,000.00	101.457832	18,16,095.19	5
60416JFK1	BLE	MUNI	MINNESOTA ST HIGHER ED FACS AU	14,95,000.00	106.063591	15,85,650.69	5
60416TYA0	BLE	MUNI	MINNESOTA ST HSG FIN AGY	21,40,000.00	107.562309	23,01,833.41	6
60534TQH1	BLE	MUNI	MISSISSIPPI DEV BK SPL OBLIG	11,90,000.00	101.036186	12,02,330.61	6.875
605699LY1	BLE	MUNI	MISSISSIPPI ST UNIV EDL BLDG C	2,60,000.00	100.137123	2,60,356.52	5.25
60637AMK5	BLE	MUNI	MISSOURI ST HEALTH & EDL FACS	34,55,000.00	95.060242	32,84,331.36	4
60637ATN2	BLE	MUNI	MISSOURI ST HEALTH & EDL FACS	18,30,000.00	95.545883	17,48,489.66	4
61075TUV8	BLE	MUNI	MONROE CNTY N Y INDL DEV CORP	17,60,000.00	97.377625	17,13,846.20	4
613603B65	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	22,60,000.00	89.130325	20,14,345.34	4
613603Y9Y	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	3,85,000.00	102.037865	3,92,845.78	5
613603YZ6	BLE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	6,15,000.00	89.446388	5,50,095.29	4
61360PCM0	BLE	MUNI	MONTGOMERY CNTY PA	2,05,000.00	93.57692	1,91,832.69	5
625482HU1	BLE	MUNI	MULTNOMAH-CLACKAMAS CNTYS ORE	4,70,000.00	53.111538	2,49,624.23	0
6262072S2	BLE	MUNI	MUNICIPAL ELEC AUTH GA	12,00,000.00	85.954094	10,31,449.13	4
6262077H1	BLE	MUNI	MUNICIPAL ELEC AUTH GA	5,20,000.00	84.573753	4,39,783.52	4
626207Z64	BLE	MUNI	MUNICIPAL ELEC AUTH GA	35,25,000.00	90.179459	31,78,825.93	4
62620HEL2	BLE	MUNI	MUNICIPAL ELEC AUTH GA	18,70,000.00	101.563118	18,99,230.31	5
62947YAL5	BLE	MUNI	NEW YORK CNTYS TOB TR IV	32,00,000.00	100.026695	32,00,854.24	6.25
63607YAB6	BLE	MUNI	NATIONAL FIN AUTH N H REV	23,50,000.00	86.514671	20,33,094.77	4.625
63607YAC4	BLE	MUNI	NATIONAL FIN AUTH N H REV	12,60,000.00	88.745239	11,18,190.01	4.875
63607YAY9	BLE	MUNI	NATIONAL FIN AUTH N H REV	2,70,000.00	77.501968	2,09,255.31	3.75
64542QBP7	BLE	MUNI	NEW HOPE CULTURAL ED FACS FIN	1,80,000.00	87.696922	1,57,854.46	5
64577B5G5	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	64,05,000.00	104.807648	67,12,929.85	5
64577BTR5	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,75,000.00	108.710403	8,42,505.62	5.5
64577HMG3	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	62,50,852.58	105.702858	66,07,329.82	6.5
64577HMH1	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	7,05,000.00	97.990715	6,90,834.54	5.75
64577XEG7	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	13,75,000.00	111.727959	15,36,259.44	5
64577XEH5	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	23,35,000.00	104.604446	24,42,513.81	5
64578CAG6	BLE	MUNI	NJ EDA - CONTINENTAL AIR	8,80,000.00	99.818642	8,78,404.05	5.125
64578CCF6	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	15,70,000.00	99.568321	15,63,222.64	5
645790QD1	BLE	MUNI	NEW JERSEY HEALTH CARE FACS FI	49,80,000.00	95.012909	47,31,642.87	4
6459182D4	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	15,00,000.00	100.303406	15,04,551.09	5.375
645918Z97	BLE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	5,30,000.00	100.426186	5,32,258.79	5
646080UP4	BLE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	6,65,000.00	81.003075	5,38,670.45	3.625
646080VG3	BLE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	18,10,000.00	91.445015	16,55,154.77	4.25
6461362C4	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,00,000.00	104.891823	5,24,459.11	5
6461364X6	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	11,45,000.00	106.254997	12,16,619.72	5.25
6461364Y4	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	49,80,000.00	104.901901	52,24,114.67	5
6461367L9	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	17,30,000.00	94.98214	16,43,191.02	4
646136R29	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	13,55,000.00	100	13,55,000.00	5
646136R94	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	38,45,000.00	100	38,45,000.00	5.5
646136Y54	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,15,000.00	101.858154	4,22,711.34	5
6461395W1	BLE	MUNI	NEW JERSEY ST TPK AUTH TPK REV	28,10,000.00	101.877823	28,62,766.83	5
64613CCU0	BLE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	73,30,000.00	100.204933	73,45,021.59	4.25
646140ES8	BLE	MUNI	NEW JERSEY ST TPK AUTH TPK REV	53,85,000.00	110.237534	59,36,291.21	5
64763HHK4	BLE	MUNI	NEW ORLEANS LA AVIATION BRD RE	9,95,000.00	100.953186	10,04,484.20	5
649519DA0	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	61,10,000.00	100.517899	61,41,643.63	5
649519DC6	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	11,75,000.00	101.405777	11,91,517.88	5.375
649519DV4	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	5,30,000.00	73.179588	3,87,851.82	2.875
649519DW2	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	20,40,000.00	74.168755	15,13,042.60	3

649519EH4	BLE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	12,70,000.00	74.18351	9,42,130.58	3
64966QBE9	BLE	MUNI	NEW YORK N Y	23,80,000.00	106.727661	25,40,118.33	5
64966QG79	BLE	MUNI	NEW YORK N Y	15,50,000.00	98.2939	15,23,555.45	4
64966QJY7	BLE	MUNI	NEW YORK N Y	4,55,000.00	100.030663	4,55,139.52	4
64966QK58	BLE	MUNI	NEW YORK N Y	10,30,000.00	114.352196	11,77,827.62	5.25
64966QK74	BLE	MUNI	NEW YORK N Y	7,90,000.00	114.07692	9,01,207.67	5.25
64966QQG8	BLE	MUNI	NEW YORK N Y	18,70,000.00	108.650047	20,31,755.88	5
64966QV9	BLE	MUNI	NEW YORK N Y	44,10,000.00	98.142265	43,28,073.89	4
64971XG69	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	25,00,000.00	100.038925	25,00,973.12	4
64971XNN4	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	50,00,000.00	99.435745	49,71,787.25	4
64971XU71	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	32,60,000.00	109.144196	35,58,100.79	5
64971XX94	BLE	MUNI	NEW YORK N Y CITY TRANSITIONAL	22,40,000.00	97.983551	21,94,831.54	4
64972ESR1	BLE	MUNI	NEW YORK N Y CITY HSG DEV CORP	9,25,000.00	69.46167	6,42,520.45	2.55
64972GB60	BLE	MUNI	NEW YORK N Y CITY MUN WTR FIN	10,80,000.00	111.43998	12,03,551.78	5.25
64972GE42	BLE	MUNI	NEW YORK N Y CITY MUN WTR FIN	72,50,000.00	99.735855	72,30,849.49	4.125
64972GES9	BLE	MUNI	NEW YORK N Y CITY MUN WTR FIN	34,30,000.00	99.258194	34,04,556.05	4.125
64972GZP2	BLE	MUNI	NEW YORK N Y CITY MUN WTR FIN	8,10,000.00	100.186234	8,11,508.50	4
64990FA38	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	38,30,000.00	99.286606	38,02,677.01	4
64990FJK1	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	15,30,000.00	106.395538	16,27,851.73	5
64990FYM0	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	12,00,000.00	98.253296	11,79,039.55	4
64990FYR9	BLE	MUNI	NEW YORK ST DORM AUTH ST PERS	14,20,000.00	97.951096	13,90,905.56	4
650010CJ8	BLE	MUNI	NEW YORK ST TWY AUTH GEN REV J	31,10,000.00	98.086365	30,50,485.95	4
650028XC2	BLE	MUNI	NEW YORK ST TWY AUTH ST PERS I	7,50,000.00	100.69825	7,55,236.88	4
650036AP1	BLE	MUNI	NEW YORK ST URBAN DEV CORP REV	46,25,000.00	98.032913	45,34,022.23	4
650036CG9	BLE	MUNI	NEW YORK ST URBAN DEV CORP REV	65,75,000.00	98.726326	64,91,255.93	4
650036CK0	BLE	MUNI	NEW YORK ST URBAN DEV CORP REV	22,05,000.00	97.55323	21,51,048.72	4
650110AD1	BLE	MUNI	NEW YORK TRANSN DEV CORP EXEMP	4,25,000.00	87.732903	3,72,864.84	4
650116AR7	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	16,00,000.00	100.123962	16,01,983.39	5
650116CY0	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	19,10,000.00	104.444603	19,94,891.92	5
650116FQ4	BLE	MUNI	NEW YORK TRANSN DEV CORP SPL F	22,50,000.00	104.001427	23,40,032.11	5
658207T88	BLE	MUNI	NORTH CAROLINA HSG FIN AGY HOM	23,35,000.00	107.581223	25,12,021.56	6
66285WHD1	BLE	MUNI	NORTH TEX TWY AUTH REV	6,40,000.00	49.65913	3,17,818.43	0
66285WYA8	BLE	MUNI	NORTH TEX TWY AUTH REV	31,85,000.00	98.632935	31,41,458.98	4.25
67754AA1	BLE	MUNI	OHIO ST AIR QUALITY DEV AUTH E	8,60,000.00	91.688309	7,88,519.46	5
67759YAQ0	BLE	MUNI	OHIO ST PRIVATE ACTIVITY REV	8,70,000.00	100.516251	8,74,491.38	5
67884XCK1	BLE	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	16,40,000.00	95.125999	15,60,066.38	5.5
67919PUG6	BLE	MUNI	OKLAHOMA ST WTR RES BRD REVOLV	2,40,000.00	98.65332	2,36,767.97	4
68450LFN0	BLE	MUNI	ORANGE CNTY FLA HEALTH FACS AU	10,00,000.00	102.986916	10,29,869.16	5
688017AG7	BLE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	2,70,000.00	86.517311	2,33,596.74	4
688017AH5	BLE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	2,60,000.00	78.676781	2,04,559.63	4
688031FB4	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	16,65,000.00	28.387901	4,72,658.55	0
688031FC2	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	16,10,000.00	26.756121	4,30,773.55	0
688031FD0	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	11,35,000.00	24.980522	2,83,528.92	0
688031FE8	BLE	MUNI	OSCEOLA CNTY FLA TRANSN REV	9,35,000.00	23.539146	2,20,091.02	0
70252AAW5	BLE	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	53,30,000.00	106.894737	56,97,489.48	5
70252AAX3	BLE	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	9,55,000.00	112.192352	10,71,436.96	5.75
708686DZ0	BLE	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	4,80,000.00	99.874924	4,79,399.64	5.5
70868YAV1	BLE	MUNI	PENNSYLVANIA ECONOMIC DEV FING	14,05,000.00	109.700691	15,41,294.71	5.75
70868YAW9	BLE	MUNI	PENNSYLVANIA ECONOMIC DEV FING	23,30,000.00	103.783073	24,18,145.60	5.25
70869PHX8	BLE	MUNI	PENNSYLVANIA ECONOMIC DEV FING	36,80,000.00	100.482933	36,97,771.93	5
7091756W8	BLE	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	36,95,000.00	97.193085	35,91,284.49	4
709221VW3	BLE	MUNI	PENNSYLVANIA ST TPK COMMN OIL	29,90,000.00	95.185745	28,46,053.78	4
709224CT4	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	15,35,000.00	101.509071	15,58,164.24	5
709225BC9	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	20,65,000.00	96.831474	19,99,569.94	4
709225EV4	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	23,55,000.00	96.220657	22,65,996.47	4
709225FA9	BLE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	8,10,000.00	99.94931	8,09,589.41	4
71780TBL6	BLE	MUNI	PHILADELPHIA PA AUTH FOR INDL	4,40,000.00	106.640305	4,69,217.34	5.25
71885FEA1	BLE	MUNI	PHOENIX AZ INDL DEV AUTH EDU REVEN	2,75,000.00	97.520935	2,68,182.57	5
71885FFG7	BLE	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	18,25,000.00	92.251602	16,83,591.74	5
72177PCF5	BLE	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	3,50,000.00	88.249252	3,08,872.38	5
73358W3M4	BLE	MUNI	PORT AUTH N Y & N J	25,00,000.00	99.731506	24,93,287.65	4
73358W4B7	BLE	MUNI	PORT AUTH N Y & N J	3,80,000.00	94.657562	3,59,698.74	4
73358WZK3	BLE	MUNI	PORT AUTH N Y & N J	36,05,000.00	103.051224	37,14,996.63	5.25
73358XAW2	BLE	MUNI	PORT AUTH N Y & N J	11,50,000.00	97.236465	11,18,219.35	4
734262FX1	BLE	MUNI	PORT HOUSTON AUTH TEX HARRIS C	21,10,000.00	98.920929	20,87,231.60	4
7352403J0	BLE	MUNI	PORT PORTLAND ORE ARPT REV	1,16,30,000.00	110.01017	1,27,94,182.77	5.5
735389E20	BLE	MUNI	PORT SEATTLE WASH REV	16,15,000.00	102.591629	16,56,854.81	5
735389WQ7	BLE	MUNI	PORT SEATTLE WASH REV	10,50,000.00	101.06057	10,61,135.98	5
744396FT4	BLE	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,20,000.00	83.862152	1,00,634.58	5
74440DDS0	BLE	MUNI	KENTUCKY INC KY PUB ENERGY AUT	29,50,000.00	98.215103	28,97,345.54	4
74442PTF6	BLE	MUNI	PUBLIC FIN AUTH WIS REV	2,10,000.00	87.895653	1,84,580.87	4.5
74442PTF2	BLE	MUNI	PUBLIC FIN AUTH WIS REV	56,15,000.00	81.880127	45,97,569.13	4
74442PTG0	BLE	MUNI	PUBLIC FIN AUTH WIS REV	18,35,000.00	78.870407	14,47,271.97	4
74443UBC6	BLE	MUNI	PUBLIC FIN AUTH WIS SR LIVING	7,35,000.00	86.871384	6,38,504.67	5.25
74444VAR1	BLE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	1,20,000.00	75.275833	90,331.00	5
74514L3J4	BLE	MUNI	PUERTO RICO COMWLTH	15,96,248.00	109.226997	17,43,533.76	5.75
74529JPW9	BLE	MUNI	PUERTO RICO SALES TAX FING CO (RST	59,08,000.00	95.850586	56,62,852.62	4.75
74529JPX7	BLE	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,19,13,000.00	97.226318	1,15,82,571.26	5
74529JQG3	BLE	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,20,23,000.00	28.116385	33,80,432.97	0

74529JL2	BLE	MUNI	PUERTO RICO SALES TAX FING COR	1,64,000.00	95.316917	1,56,319.74	4.75
74529JRH0	BLE	MUNI	PUERTO RICO SALES TAX FING COR	23,33,000.00	95.456963	22,27,010.95	4.329
74529JRL1	BLE	MUNI	PUERTO RICO SALES TAX FING COR	32,56,000.00	95.136414	30,97,641.64	4.784
74529JRP2	BLE	MUNI	PUERTO RICO SALES TAX FING COR	1,59,000.00	94.576546	1,50,376.71	4.784
762315R0	BLE	MUNI	RHODE ISLAND ST STUDENT LN AUT	2,50,000.00	94.990601	2,37,476.50	3.625
76912DAZ1	BLE	MUNI	RIVERSIDE CNTY CALIF TRANSN CO	22,55,000.00	95.813751	21,60,600.09	4
76912KCL4	BLE	MUNI	RIVERSIDE CNTY CALIF PUB FING	20,00,000.00	105.579803	21,11,596.06	5.25
785840JQ3	BLE	MUNI	SACRAMENTO CALIF AREA FLOOD CT	33,45,000.00	104.127617	34,83,068.79	5
785840JX8	BLE	MUNI	SACRAMENTO CALIF AREA FLOOD CT	47,25,000.00	104.560738	49,40,494.87	5
791524CD1	BLE	MUNI	ST LOUIS CNTY MO INDL DEV AUTH	5,00,000.00	90.234108	4,51,170.54	5
795576HL4	BLE	MUNI	SALT LAKE CITY UTAH ARPT REV	9,55,000.00	102.319176	9,77,148.13	5
79575EAR9	BLE	MUNI	SALT VERDE FINL CORP - CITI	56,35,000.00	104.612144	58,94,894.31	5
79575EAS7	BLE	MUNI	SALT VERDE FINL CORP - CITI	20,00,000.00	102.787514	20,55,750.28	5
79642GAZ5	BLE	MUNI	SAN ANTONIO TEX WTR REV	13,70,000.00	105.270531	14,42,206.27	5
79766DET2	BLE	MUNI	SAN FRANCISCO CALIF CITY & CNT	7,20,000.00	100.148445	7,21,068.80	5.5
79766DEU9	BLE	MUNI	SAN FRANCISCO CALIF CITY & CNT	5,60,000.00	100.080894	5,60,453.01	5.25
798755DB7	BLE	MUNI	SAN MARCOS CALIF UNI SCH DIST	30,00,000.00	73.046974	21,91,409.22	0
798755DM3	BLE	MUNI	SAN MARCOS CALIF UNI SCH DIST	25,00,000.00	44.606152	11,15,153.80	0
802170AP5	BLE	MUNI	SANTA FE NEW MEXICO RETIREMENT	1,00,000.00	86.220078	86,220.08	5
837031ZM8	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	3,85,000.00	94.079643	3,62,206.63	5
837031ZN6	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	3,35,000.00	83.989914	2,81,366.21	5
837031ZM8	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	27,10,000.00	102.59108	27,80,218.27	5
83703FLN0	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	24,30,000.00	101.580025	24,68,394.61	5
83703FLP5	BLE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	33,95,000.00	101.057816	34,30,912.85	5
837123GM4	BLE	MUNI	SOUTH CAROLINA ST PORTS AUTH	7,50,000.00	103.925858	7,79,443.94	5.25
837123KW7	BLE	MUNI	SOUTH CAROLINA ST PORTS AUTH P	3,35,000.00	103.084694	3,45,333.72	5.25
837151F20	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	20,40,000.00	100.491638	20,50,029.42	5.5
837151F38	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	48,10,000.00	100.9076	48,53,655.56	5.5
837151J42	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	17,95,000.00	101.093628	18,14,630.62	5
837151K24	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	17,55,000.00	100.166684	17,57,928.04	5
837151K32	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,65,000.00	101.336685	4,71,215.59	5
837151K40	BLE	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	37,50,000.00	102.261284	38,34,798.15	5.25
84136FAH0	BLE	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	52,90,000.00	98.572227	52,14,470.81	4
84136FAV9	BLE	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	35,00,000.00	97.339249	34,06,873.71	4
84136FBL0	BLE	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	19,60,000.00	106.279388	20,83,076.00	5.5
860242AA4	BLE	MUNI	STEVENS PLANTATION CDD	16,70,051.63	63.350807	10,57,991.18	0
861398BF1	BLE	MUNI	STOCKTON CALIF PUB FING AUTH W	4,90,000.00	100.757599	4,93,712.24	6.25
87638QSE0	BLE	MUNI	TARRANT CNTY TEX CULTURAL ED F	12,80,000.00	105.266823	13,47,415.33	5
87638TGO0	BLE	MUNI	TARRANT CNTY TEX CULTURAL ED F	49,55,000.00	103.812279	51,43,898.42	5
87638TGV9	BLE	MUNI	TARRANT CNTY TEX CULTURAL ED F	14,35,000.00	92.094864	13,21,561.30	4
87638TGW7	BLE	MUNI	TARRANT CNTY TEX CULTURAL ED F	8,80,000.00	104.524857	9,19,818.74	5
88033YWW7	BLE	RES	MS-TOB 3.72 RISHGR 762197VX6	27,85,000.00	86.997195	24,22,871.87	0
88034MT30	BLE	RES	TOB 4 462466FZ1 IASMED	13,70,000.00	92.71049	12,70,133.72	0
88034MV78	BLE	RES	TOB 4 61759CDF2 MOR	21,10,000.00	94.919751	20,02,806.75	0
88034MWZ5	BLE	RES	TOB 4 97712DPV2 WISMED	0	90.74222	0	0
88034N6B5	BLE	RES	TOB 4.1 254768SQ8 DISHSG	5,25,000.00	94.157357	4,94,326.13	0
88034N6D1	BLE	RES	TOB 4.1 254768SQ8 DISHSG	6,55,000.00	94.163686	6,16,772.14	0
88034N6K5	BLE	RES	TOB 4.15 64972C7L1 NYCHSG	14,61,526.00	101.010848	14,76,299.80	0
88034N6M1	BLE	RES	TOB 4.15 64972C7L1 NYCHSG	9,45,033.00	101.010657	9,54,584.04	0
88034NW83	BLE	RES	TOB 4.05 976904Q21 WISHSG	29,90,000.00	88.644164	26,50,460.50	0
88034WDT8	BLE	RES	TOB 4 296110GD5 ESCMED	28,35,000.00	80.159667	22,72,518.06	0
88035A3A7	BLE	RES	TOB 4 73358W5U4 PORTRN	14,10,000.00	90.986307	12,82,906.93	0
88035DGU3	BLE	RES	TOB -99 154871CU9 CENPWR	26,20,000.00	109.661408	28,73,128.88	0
88035DKB0	BLE	RES	TOB -99 56035DEE8 MAIUTL	45,10,000.00	106.98224	48,24,899.03	0
88035EDP5	BLE	RES	TOB 5.5 249182QX7 DENAPT	25,60,000.00	127.965508	32,75,917.01	0
88035EQE6	BLE	RES	TOB 5.25 09182TCG0 BBEUTL	22,35,000.00	114.613698	25,61,616.14	0
880397CF9	BLE	MUNI	TENNERGY CORP TENN GAS REV	31,30,000.00	106.074463	33,20,130.69	5.5
882275AC4	BLE	MUNI	TEXAS CITY TEX INDL DEV CORP I	95,000.00	85.882568	81,588.44	4.125
882667AM0	BLE	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	9,75,000.00	100.00219	9,75,021.35	5
882667AN8	BLE	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	31,10,000.00	99.753868	31,02,345.29	5
88275FRC5	BLE	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	12,40,000.00	92.689049	11,49,344.21	3.75
88283NAK8	BLE	MUNI	TEXAS TRANSN COMMN ST HWY 249	5,00,000.00	44.523422	2,22,617.11	0
88283NAL6	BLE	MUNI	TEXAS TRANSN COMMN ST HWY 249	20,00,000.00	42.196964	8,43,939.28	0
88283NAM4	BLE	MUNI	TEXAS TRANSN COMMN ST HWY 249	23,45,000.00	39.880573	9,35,199.44	0
8828544U3	BLE	MUNI	TEXAS WATER DEV BRD	18,10,000.00	99.146347	17,94,548.88	4
88285ABA5	BLE	MUNI	TEXAS WTR DEV BRD REV	6,75,000.00	107.909775	7,28,390.98	4.45
888808HL9	BLE	MUNI	TOBACCO SETTLEMENT FING CORP N	16,05,000.00	106.604424	17,11,001.01	5
888808HR6	BLE	MUNI	TOBACCO SETTLEMENT FING CORP N	44,15,000.00	103.536476	45,71,135.42	5.25
888808HT2	BLE	MUNI	TOBACCO SETTLEMENT FING CORP N	29,55,000.00	100.370575	29,65,950.49	5
888809BD1	BLE	MUNI	TOBACCO SETTLEMENT FING CORP R	8,00,000.00	101.451828	8,11,614.62	5
888809BE9	BLE	MUNI	TOBACCO SETTLEMENT FING CORP R	9,50,000.00	100.609245	9,55,787.83	5
888809AU3	BLE	MUNI	TOBACCO SETTLEMENT FING CORP VA	10,10,000.00	93.526199	9,44,614.61	5
88880PCN2	BLE	MUNI	TOBACCO SETTLEMENT FING CORP L	7,80,000.00	100.506668	7,83,952.01	5.25
89602RFZ3	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	9,45,000.00	107.20192	10,13,058.14	5
896035BE1	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	16,40,000.00	110.476715	18,11,818.13	5.25
896035BY7	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	9,00,000.00	109.541077	9,85,869.69	5
896035BZ4	BLE	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	68,55,000.00	98.348343	67,41,778.91	4
899530BA6	BLE	MUNI	TULSA CNTY OKLA INDL AUTH SR L	14,35,000.00	100.134613	14,36,931.70	5.25
913366KT6	BLE	MUNI	UNIV CALIF REGTS MED CTR POOLE	38,10,000.00	96.354996	36,71,125.35	4

914353H26	BLE	MUNI	UNIVERSITY ILL UNIV REVS	13,60,000.00	100.826431	13,71,239.46	5
91754TC68	BLE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	1,35,000.00	92.715508	1,25,165.94	5
91754TYL1	BLE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	1,00,000.00	92.50251	92,502.51	5
92028RAB1	BLE	MUNI	VALPARAISO IND EXEMPT FACS REV	10,90,000.00	101.098495	11,01,973.60	6.75
92028RAC9	BLE	MUNI	VALPARAISO IND EXEMPT FACS REV	46,25,000.00	100.971054	46,69,911.25	7
92428CMH4	BLE	MUNI	VERMONT ST STUDENT ASSISTANCE	2,20,000.00	93.532875	2,05,772.33	3.375
928105BZ7	BLE	MUNI	VIRGINIA SMALL BUSINESS FING A	53,10,000.00	95.502815	50,71,199.48	4
92812WGS7	BLE	MUNI	VIRGINIA ST HSG DEV AUTH	18,25,000.00	105.489166	19,25,177.28	5.05
93878YBT5	BLE	MUNI	WASHINGTON D C MET AREA TRAN A	13,10,000.00	97.85881	12,81,950.41	4
93878YCS6	BLE	MUNI	WASHINGTON D C MET AREA TRAN A	12,85,000.00	99.675781	12,80,833.79	4.125
939783VW3	BLE	MUNI	WASHINGTON ST HSG FIN COMMN NO	21,65,000.00	83.123756	17,99,629.32	5
940642CF6	BLE	MUNI	WASHINGTON TWP CALIF HEALTH CA	8,30,000.00	102.132858	8,47,702.72	5.5
957366DS3	BLE	MUNI	WESTCHESTER CNTY N Y HEALTH CA	9,76,270.00	100.609322	9,82,218.63	5
957480BS4	BLE	MUNI	WESTCHESTER TOBACCO ASSET SECU	1,95,000.00	97.749863	1,90,612.23	4
97689REC4	BLE	MUNI	WISCONSIN HSG & ECONOMIC DEV A	6,60,000.00	100.027687	6,60,182.73	4.7
97712DPV2	BLE	MUNI	WISCONSIN ST HEALTH & EDL FACS	30,75,000.00	95.313103	29,30,877.92	4
97712JEQ2	BLE	MUNI	WISCONSIN ST HEALTH & EDL FACS	32,80,000.00	95.012245	31,16,401.64	4
CSHUSMLP6	BLE	COLLATERAL	CASH COLLATERAL USD MLPFT	5,47,000.00	100	5,47,000.00	
FVU320237	BLE	FIN	US 5YR NOTE SEP 23	-61	107.140625	0	
MARGNUSD1	BLE	CASH	FUTURES USD MARGIN BALANCE	0	100	0	0
TYU320236	BLE	FIN	US 10YR NOTE SEP 23	-67	112.3125	0	
USU320237	BLE	FIN	US LONG BOND SEP 23	-75	127.125	0	
<b>(486/486)</b>	<b>BLE</b>	<b>(8/486)</b>	<b>(272/486)</b>	<b>93,99,72,010.16</b>	<b>(469/486)</b>	<b>59,00,74,110.98</b>	<b>(43/486)</b>

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Report created on: Fri Jul 7 09:45:27 2023

View Positions

Fund/Group: BTT2  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

630 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
009730QH8	BTT2	MUNI	AKRON BATH COPLEY OHIO JT TWP	10,10,000.00	112.902283	11,40,313.06	5
01026CAB7	BTT2	MUNI	ALABAMA ECONOMIC SETTLEMENT AU	50,00,000.00	97.848602	48,92,430.10	4
010609FJ9	BTT2	MUNI	ALABAMA ST PUB SCH & COLLEGE A	1,19,00,000.00	115.421196	1,37,35,122.32	5
010869DV4	BTT2	MUNI	ALAMEDA CORRIDOR TRANSN AUTH C	1,05,30,000.00	73.763626	77,67,309.82	0
01728A3R5	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	30,75,000.00	106.284561	32,68,250.25	5
01728A3J8	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	33,45,000.00	105.451141	35,27,340.67	5
01728A3V6	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	10,00,000.00	104.875397	10,48,753.97	5
01728A5V4	BTT2	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	52,05,000.00	101.75489	52,96,342.02	4.71
01757TAA7	BTT2	MUNI	ALLEN CNTY OHIO PORT AUTH ECON	4,60,000.00	100.342209	4,61,574.16	4
018411UC0	BTT2	MUNI	ALLEN TOWN PA CITY SCH DIST	40,00,000.00	109.021652	43,60,866.08	5
018444BA6	BTT2	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	8,35,000.00	101.428024	8,46,924.00	5
018444BR9	BTT2	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	4,50,000.00	104.487312	4,70,192.90	5
018444BS7	BTT2	MUNI	ALLEN TOWN PA NEIGHBORHOOD IMPT	4,50,000.00	105.162399	4,73,230.80	5
02765UQJ6	BTT2	MUNI	AMERICAN MUN PWR OHIO INC REV	60,00,000.00	97.530884	58,51,853.04	1
03588WAQ6	BTT2	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	3,10,000.00	99.730644	3,09,165.00	4.2
03588WAT0	BTT2	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	13,15,000.00	100.093605	13,16,230.91	4.9
040506NL7	BTT2	MUNI	ARIZONA HEALTH FACS AUTH HOSP	18,10,000.00	100.076813	18,11,390.32	5
04052BJL9	BTT2	MUNI	ARIZONA ST INDL DEV AUTH MULTI	41,35,000.00	93.630089	38,71,604.18	4
04052BJR6	BTT2	MUNI	ARIZONA INDL DEV AUTH ED REV	7,65,000.00	96.170876	7,35,707.20	4.5
04052BJW5	BTT2	MUNI	ARIZONA INDL DEV AUTH ED REV	6,50,000.00	93.945488	6,10,645.67	4
04052BLX0	BTT2	MUNI	ARIZONA INDL DEV AUTH ED REV	6,20,000.00	92.629875	5,74,305.22	4
040583BW5	BTT2	MUNI	ARIZONA SPORTS & TOURISM AUTH	1,20,00,000.00	110.955383	1,33,14,645.96	5
041806F70	BTT2	MUNI	ARLINGTON TEX HIGHER ED FIN CO	30,30,000.00	111.870842	27,83,686.51	4
045333DK4	BTT2	MUNI	ASPEN VY HOSP DIST COLO	6,20,000.00	113.934364	7,06,393.06	5
04780MD89	BTT2	MUNI	ATLANTA GA ARPT REV	41,50,000.00	107.796524	44,73,555.75	5
048342GM5	BTT2	MUNI	ATLANTIC CITY N J BRD ED	1,70,000.00	103.965645	1,76,741.60	4
048342GN3	BTT2	MUNI	ATLANTIC CITY N J BRD ED	1,75,000.00	103.782951	1,81,620.16	4
052398HF4	BTT2	MUNI	AUSTIN TEX ARPT SYS REV	20,00,000.00	109.612251	21,92,245.02	5
052477DY9	BTT2	MUNI	AUSTIN TEX WTR & WASTEWATER SY	9,00,000.00	114.58773	10,31,289.57	5
05921PBX6	BTT2	MUNI	BALTIMORE MD CONVENTION CTR HO	12,50,000.00	100.184891	12,52,311.14	5
072024ST0	BTT2	MUNI	BAY AREA TOLL AUTH CALIF TOLL	30,00,000.00	100.351227	30,10,536.81	5.26
072024XA5	BTT2	MUNI	BAY AREA TOLL AUTH CALIF TOLL	45,00,000.00	101.988808	45,89,496.36	4.46
072024XU1	BTT2	MUNI	BAY AREA TOLL AUTH CALIF TOLL	32,50,000.00	97.491096	31,68,460.62	4.01
090929GK0	BTT2	MUNI	BIRMINGHAM ALA SPL CARE FACS F	1,00,00,000.00	103.076294	1,03,07,629.40	5
091156MG1	BTT2	MUNI	BIRMINGHAM JEFFERSON ALA CIVIC	11,00,000.00	108.424225	11,92,666.48	5
091156MH9	BTT2	MUNI	BIRMINGHAM JEFFERSON ALA CIVIC	11,50,000.00	108.65377	12,49,518.35	5
091156MJ5	BTT2	MUNI	BIRMINGHAM JEFFERSON ALA CIVIC	16,00,000.00	108.408875	17,34,542.00	5
09182NBR0	BTT2	MUNI	BLACK BELT ENERGY GAS DIST ALA	89,30,000.00	98.765831	88,19,788.71	4
09182RAH4	BTT2	MUNI	BLACK BELT ENERGY GAS DIST ALA	50,00,000.00	99.651321	49,82,566.05	4.63
09182TAM9	BTT2	MUNI	BLACK BELT ENERGY GAS DIST ALA	1,20,25,000.00	98.622215	1,18,59,321.35	4
09182TCQ8	BTT2	MUNI	BLACK BELT ENERGY GAS DIST ALA	1,00,00,000.00	105.587646	1,05,58,764.60	5.25
09248U841	BTT2	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	10,41,53,905.75	1	10,41,53,905.75	
09257P204	BTT2	PFD	BLK Muni 2030 TT RVMTF	-150	50,00,000.00	-75,00,000.00	0.65
11861MAX4	BTT2	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	5,55,000.00	97.436249	5,40,771.18	5
11861MAY2	BTT2	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	7,00,000.00	96.628433	6,76,399.03	5
12008HAB5	BTT2	MUNI	BUILD NYC RESOURCE CORP N Y SO	3,75,000.00	100.854942	3,78,206.03	4.5
13013JAX4	BTT2	MUNI	CALIFORNIA CMNTY CHOICE FING A	86,50,000.00	99.4813	86,05,132.45	4
13013JBM7	BTT2	MUNI	CALIFORNIA CMNTY CHOICE FING A	67,50,000.00	99.377296	67,07,967.48	5.3402
13032JRF7	BTT2	MUNI	CALIFORNIA HEALTH FACS FING AU	16,00,000.00	109.86367	17,57,818.72	5
13032JRG5	BTT2	MUNI	CALIFORNIA HEALTH FACS FING AU	18,55,000.00	109.591736	20,32,926.70	5
13033DAE5	BTT2	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	36,30,049.12	91.688293	33,28,330.07	3.5
13048T4C4	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	12,00,000.00	104.744308	12,56,931.70	5
13048T4D2	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	10,50,000.00	104.74736	10,99,847.28	5
13048TPV9	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	25,00,000.00	100.228127	25,05,703.18	4
13048VBT4	BTT2	MUNI	CALIFORNIA MUN FIN AUTH REV	40,00,000.00	105.286644	42,11,465.76	5
13049SB89	BTT2	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	10,00,000.00	100.788109	10,07,881.09	5
13058THE3	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	11,00,000.00	99.56044	10,95,164.84	5
13058THJ2	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	2,80,000.00	100.152878	2,80,428.06	5
13058TJB7	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	5,65,000.00	89.706169	5,06,839.85	5
13058TME7	BTT2	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	2,65,000.00	94.249527	2,49,761.25	4
13063C8T0	BTT2	MUNI	CALIFORNIA ST FOR PREVIOUS ISS	1,00,00,000.00	109.053329	1,09,05,332.90	5
140427BL8	BTT2	MUNI	CAPITAL PROJ5 FIN AUTH FLA STU	10,00,000.00	101.234909	10,12,349.09	5
14044WAM0	BTT2	MUNI	CAPITAL REGION DEV AUTH CONN P	10,95,000.00	109.394989	11,97,875.13	5
14044WAN8	BTT2	MUNI	CAPITAL REGION DEV AUTH CONN P	11,25,000.00	109.292198	12,29,537.23	5
14052WDM6	BTT2	MUNI	CAPITAL TR AGY FLA REV	18,10,000.00	91.938004	16,64,077.87	3.375
14054CBT5	BTT2	MUNI	CAPITAL TR AGY FLA EDL FACS RE	15,30,000.00	92.594879	14,16,701.65	4
153476DY9	BTT2	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	16,10,000.00	109.831161	17,68,281.69	5
153476DZ6	BTT2	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	27,50,000.00	109.579239	30,13,429.07	5
154876AU0	BTT2	MUNI	CENTRAL PLATTE VY MET DIST COL	7,00,000.00	100.747345	7,05,231.42	5.125

154876AV8	BTT2	MUNI	CENTRAL PLATTE VY MET DIST COL	7,50,000.00	100.896996	7,56,727.47	5.5
155498DN5	BTT2	MUNI	CENTRAL TEX REGL MOBILITY AUTH	16,00,000.00	103.621262	16,57,940.19	5
155498DP0	BTT2	MUNI	CENTRAL TEX REGL MOBILITY AUTH	11,75,000.00	103.626183	12,17,607.65	5
155498DR6	BTT2	MUNI	CENTRAL TEX REGL MOBILITY AUTH	15,00,000.00	103.621262	15,54,318.93	5
161035LE8	BTT2	MUNI	CHARLOTTE N C	3,30,000.00	110.759735	3,65,507.13	5
161035LF5	BTT2	MUNI	CHARLOTTE N C	3,50,000.00	113.066399	3,95,732.40	5
161035LG3	BTT2	MUNI	CHARLOTTE N C	4,85,000.00	115.098907	5,58,229.70	5
162362HT7	BTT2	MUNI	CHATTANOOGA-HAMILTON CNTY TENN	62,10,000.00	101.2397	62,86,985.37	5
162410EH3	BTT2	MUNI	CHATTANOOGA TENN HEALTH EDL &	20,00,000.00	97.702065	19,54,041.30	4
165579EU3	BTT2	MUNI	CHESTER CNTY PA HEALTH & ED FA	21,80,000.00	93.564308	20,39,701.91	5
16557HDU6	BTT2	MUNI	CHESTER CNTY PA HEALTH & ED FA	14,50,000.00	106.977409	15,51,172.43	5
16559WAA8	BTT2	MUNI	CHESTER CNTY PA INDL DEV AUTH	1,97,000.00	99.63163	1,96,274.31	4.375
167486H85	BTT2	MUNI	CHICAGO ILL	10,53,000.00	102.668831	10,81,102.79	4
167505SL1	BTT2	MUNI	CHICAGO ILL BRD ED	70,25,000.00	103.091217	72,42,157.99	5
16753QAN7	BTT2	MUNI	CHICAGO ILL HSG AUTH	30,00,000.00	106.858627	32,05,758.81	5
16753QAQ0	BTT2	MUNI	CHICAGO ILL HSG AUTH	15,00,000.00	106.561836	15,98,427.54	5
167562NW3	BTT2	MUNI	CHICAGO ILL MIDWAY ARPT REV	50,00,000.00	100.5774	50,28,870.00	5
167593A28	BTT2	MUNI	CHICAGO ILL O HARE INTL ARPT R	60,00,000.00	106.888824	64,13,329.44	5
167593KV3	BTT2	MUNI	CHICAGO ILL O HARE INTL ARPT R	50,00,000.00	100.009872	50,00,493.60	4
167723GP4	BTT2	MUNI	CHICAGO ILL TRAN AUTH CAP GRNT	20,00,000.00	104.094681	20,81,893.62	5
167723GY5	BTT2	MUNI	CHICAGO ILL TRAN AUTH CAP GRNT	10,00,000.00	104.094437	10,40,944.37	5
18051VBJ9	BTT2	MUNI	CLARION CNTY PA INDL DEV AUTH	42,00,000.00	91.733429	38,52,804.02	2.45
180848SE4	BTT2	MUNI	CLARK CNTY NV	50,00,000.00	102.520226	51,26,011.30	4
187145BP1	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	18,00,000.00	94.785988	17,06,147.78	3.95
187145BZ9	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	16,50,000.00	100.256065	16,54,225.07	6
187145ES2	BTT2	MUNI	CLIFTON TEX HIGHER ED FIN CORP	12,50,000.00	101.424889	12,67,811.11	4
19645UEP5	BTT2	MUNI	COLORADO EDL & CULTURAL FACS A	11,85,000.00	94.216805	11,16,469.14	4
19648FJX3	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	30,00,000.00	99.10125	29,73,037.50	4
19648FTL8	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	21,00,000.00	88.228142	18,52,790.98	2.625
19648FVM3	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	76,95,000.00	101.410202	78,03,515.04	4.01
19648FWE0	BTT2	MUNI	COLORADO HEALTH FACS AUTH REV	10,00,000.00	109.154785	10,91,547.85	5
20282EAN6	BTT2	MUNI	COMMONWEALTH FING AUTH PA TOB	60,00,000.00	107.450653	64,47,039.18	5
204736FE7	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	10,00,000.00	69.163551	6,91,635.51	0
204736FF4	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	11,25,000.00	66.770416	7,51,167.18	0
204736FG2	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	10,00,000.00	62.378578	6,23,785.78	0
204736FH0	BTT2	MUNI	COMPTON CALIF UNI SCH DIST	10,00,000.00	58.571632	5,85,716.32	0
20772KBA6	BTT2	MUNI	CONNECTICUT ST	70,00,000.00	110.030945	77,02,166.15	5
20774YZ91	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	4,00,000.00	105.844582	4,23,378.33	5
207758J79	BTT2	MUNI	CONNECTICUT ST SPL TAX OBLIG R	35,00,000.00	114.002609	39,90,091.32	5
20775DEA6	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	2,25,000.00	100.383949	2,25,863.89	5
20775DEB4	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	3,00,000.00	100.054253	3,00,162.76	5
20775DEC2	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	3,00,000.00	99.77037	2,99,311.11	5
20775DED0	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	3,00,000.00	99.35778	2,98,073.34	5
20775DEF5	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	4,25,000.00	98.786201	4,19,841.35	5
20775DEH1	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	3,55,000.00	98.461052	3,49,536.73	5
20775DHG0	BTT2	MUNI	CONNECTICUT ST HEALTH & EDL FA	3,70,000.00	95.688232	3,54,046.46	5
230614LD9	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	15,10,000.00	100.235771	15,13,560.14	5
230614SJ9	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	5,70,000.00	100.033334	5,70,190.04	5
230614SK6	BTT2	MUNI	CUMBERLAND CNTY PA MUN AUTH RE	12,85,000.00	100.035118	12,85,451.27	5
235036Z29	BTT2	MUNI	DALLAS FORT WORTH TEX INTL ARP	50,00,000.00	114.114525	57,05,726.25	5
235036V98	BTT2	MUNI	DALLAS FORT WORTH TEX INTL ARP	60,00,000.00	100.389435	60,23,366.10	5.25
23825EDT8	BTT2	MUNI	DAUPHIN CNTY PA GEN AUTH HEALT	22,75,000.00	102.440071	23,30,511.62	4
241722F9	BTT2	MUNI	DE SOTO TEX INDPT SCH DIST	39,80,000.00	111.335388	44,31,148.44	5
246387SV7	BTT2	MUNI	DELAWARE ST ECONOMIC DEV AUTH	60,35,000.00	94.398804	56,96,967.82	1.25
246387SW5	BTT2	MUNI	DELAWARE ST ECONOMIC DEV AUTH	5,00,000.00	94.399384	4,71,996.92	1.25
246388TG7	BTT2	MUNI	DELAWARE ST HEALTH FACS AUTH R	12,50,000.00	97.596237	12,19,952.96	4
246419BQ7	BTT2	MUNI	DELAWARE TRANSN AUTH GRNT ANTI	20,00,000.00	114.396118	22,87,922.36	5
24917DBM4	BTT2	MUNI	DENVER COLO CITY & CNTY DEDICA	10,00,000.00	76.846146	7,68,461.46	0
249182LD6	BTT2	MUNI	DENVER COLO CITY & CNTY ARPT R	1,27,80,000.00	109.923203	1,40,48,185.34	5
249182LQ7	BTT2	MUNI	DENVER COLO CITY & CNTY ARPT R	2,50,00,000.00	107.234306	2,68,08,576.50	5
249182SY3	BTT2	MUNI	DENVER COLO CITY & CNTY ARPT R	1,40,00,000.00	113.312454	1,58,63,743.56	5.5
249271GV3	BTT2	MUNI	DENVER COLO CITY & CNTY SPL FA	25,00,000.00	99.996651	24,99,916.27	5
2510933E8	BTT2	MUNI	DETROIT MICH	7,35,000.00	103.370628	7,59,774.12	5
2510933F5	BTT2	MUNI	DETROIT MICH	5,80,000.00	104.247772	6,04,637.08	5
2510933G3	BTT2	MUNI	DETROIT MICH	6,65,000.00	104.784515	6,96,817.02	5
2510933H1	BTT2	MUNI	DETROIT MICH	6,65,000.00	104.387642	6,94,177.82	5
2510933J7	BTT2	MUNI	DETROIT MICH	5,10,000.00	103.974808	5,30,271.52	5
2510933K4	BTT2	MUNI	DETROIT MICH	7,35,000.00	103.673996	7,62,003.87	5
2510933L2	BTT2	MUNI	DETROIT MICH	6,25,000.00	103.375854	6,46,099.09	5
2510933M0	BTT2	MUNI	DETROIT MICH	8,30,000.00	103.164757	8,56,267.48	5
25483VPD0	BTT2	MUNI	DISTRICT COLUMBIA REV	17,00,000.00	100	17,00,000.00	6
25490LAE7	BTT2	MUNI	DIRECTOR ST NEV DEPT BUSINESS	4,85,000.00	96.575165	4,68,389.55	4.5
25856MAU7	BTT2	MUNI	DOUBLE BRANCH CMNTY DEV DIST F	12,00,000.00	100.043709	12,00,524.51	4.125
259309M66	BTT2	MUNI	DOUGLAS CNTY NEB SCH DIST NO 0	3,25,000.00	106.068588	3,44,722.91	4
259309M74	BTT2	MUNI	DOUGLAS CNTY NEB SCH DIST NO 0	3,75,000.00	105.582878	3,95,935.79	4
264431AM9	BTT2	MUNI	DULLES TOWN CTR CMNTY DEV AUTH	5,00,000.00	96.989784	4,84,948.92	4.25
26822LMV3	BTT2	MUNI	E 470 PUB HWY AUTH COLO REV	14,75,000.00	99.425697	14,66,529.03	3.74
273007AQ7	BTT2	MUNI	E HEMPFIELD - MILLERSVILLE STDHSG	12,80,000.00	100	12,80,000.00	5
273007BT0	BTT2	MUNI	EAST HEMPFIELD TWP PA INDL DEV	8,25,000.00	103.709122	8,55,600.26	5

282726DS4	BTT2	MUNI	EL CAMINO CA CMNTY CLG DIST	90,90,000.00	80.751472	73,40,308.80	0
282726DT2	BTT2	MUNI	EL CAMINO CA CMNTY CLG DIST	1,24,65,000.00	78.060417	97,30,230.98	0
282726DU9	BTT2	MUNI	EL CAMINO CA CMNTY CLG DIST	1,74,35,000.00	75.487534	1,31,61,251.55	0
30383DAJ4	BTT2	MUNI	FAIRFAX CNTY VA ECONOMIC DEV A	20,00,000.00	100.712311	20,14,246.22	5
34061LFA1	BTT2	MUNI	FLORIDA DEV FIN CORP EDL FACS	4,70,000.00	91.534798	4,30,213.55	4
34061WAT1	BTT2	MUNI	FLORIDA DEV FIN CORP SR LIVING	1,05,000.00	98.501053	1,03,426.11	4
34061WAU8	BTT2	MUNI	FLORIDA DEV FIN CORP SR LIVING	1,00,000.00	96.929222	96,929.22	4
34061WAV6	BTT2	MUNI	FLORIDA DEV FIN CORP SR LIVING	1,10,000.00	95.469177	1,05,016.09	4
34061XAB8	BTT2	MUNI	FLORIDA DEV FIN CORP SOLID WAS	74,30,000.00	94.237244	70,01,827.23	5
34061XAD4	BTT2	MUNI	FLORIDA DEV FIN CORP SOLID WAS	30,00,000.00	79.174477	23,75,234.31	3
346668DH6	BTT2	MUNI	FORSYTH MONT POLLUTION CTL REV	1,00,50,000.00	100.010971	1,00,51,102.59	3.9
368497JC8	BTT2	MUNI	GEISINGER AUTH PA HEALTH SYS R	40,00,000.00	105.193649	42,07,745.96	5
368497JF1	BTT2	MUNI	GEISINGER AUTH PA HEALTH SYS R	17,50,000.00	104.784256	18,33,724.48	5
371669AJ1	BTT2	MUNI	GENESEE CNTY N Y FDG CORP REV	5,00,000.00	107.171944	5,35,859.72	5
373586GC4	BTT2	MUNI	GEORGIA ST PORTS AUTH REV	11,75,000.00	114.427376	13,44,521.67	5
37969RAA9	BTT2	MUNI	GLOUCESTER CNTY NJ POLLUTION C	4,80,000.00	101.043755	4,85,010.02	5
392274F84	BTT2	MUNI	GREATER ORLANDO AVIATION AUTH	2,50,000.00	99.99543	2,49,988.57	5
40065KAT0	BTT2	MUNI	GUAM GOVT HOTEL OCCUPANCY TAX	5,00,000.00	103.536669	5,17,683.45	5
40065NCN5	BTT2	MUNI	GUAM GOVT BUSINESS PRIVILEGE T	11,60,000.00	103.988922	12,06,271.50	5
40065NCP0	BTT2	MUNI	GUAM GOVT BUSINESS PRIVILEGE T	12,50,000.00	104.160194	13,02,002.43	5
41077CAZ8	BTT2	MUNI	HANOVER CNTY VA ECONOMIC DEV A	10,00,000.00	87.051094	8,70,510.94	4
414009EZ9	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	11,50,000.00	96.385933	11,08,438.23	5
414009FA3	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	30,00,000.00	92.088432	27,62,652.96	5
414009FF2	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	10,90,000.00	90.327942	9,84,574.57	5
414009HG8	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	5,00,000.00	98.178108	4,90,890.54	5.75
414009HH6	BTT2	MUNI	HARRIS CNTY TEX CULTURAL ED FA	40,000.00	99.987183	39,994.87	6.375
424682KZ4	BTT2	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	2,00,000.00	110.511421	2,21,022.84	5
424682LA8	BTT2	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	3,00,000.00	111.844414	3,35,533.24	5
424682LB6	BTT2	MUNI	HEMPSTEAD TOWN N Y LOC DEV COR	1,00,000.00	112.40863	1,12,408.63	5
432308N26	BTT2	MUNI	HILLSBOROUGH CNTY FLA AVIATION	23,25,000.00	108.616463	25,25,332.76	5
437887FY3	BTT2	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	10,10,000.00	105.816704	10,68,748.71	5
437887FZ0	BTT2	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	13,80,000.00	105.430244	14,54,937.37	5
439241AB6	BTT2	MUNI	HOOVER ALA INDL DEV BRD ENVIRO	19,65,000.00	110.793594	21,77,094.12	6.375
4423487G7	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	61,00,000.00	99.993698	60,99,615.58	4.75
4423487H5	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	90,00,000.00	99.835464	89,85,191.76	5
4423487R3	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	19,00,000.00	100.053658	19,01,019.50	5
4423487W2	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	30,00,000.00	100.648697	30,19,460.91	5
442349CY0	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	70,00,000.00	109.562065	76,69,344.55	5
442349DJ2	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	20,00,000.00	102.364677	20,47,293.54	5
442349FK7	BTT2	MUNI	HOUSTON TEX ARPT SYS REV	12,00,000.00	108.646492	13,03,757.90	5
44244CGS0	BTT2	MUNI	HOUSTON TEX UTIL SYS REV FOR I	73,15,000.00	106.191757	77,67,927.02	5
442577DW9	BTT2	MUNI	HOWARD CNTY MD HSG COMMN REV	17,65,000.00	106.202499	18,74,474.11	5
45129GDD4	BTT2	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	1,75,000.00	96.386551	1,68,676.46	4.625
45202WAG5	BTT2	MUNI	ILLINOIS FIN AUTH GAS SUPPLY R	1,28,50,000.00	100.053345	1,28,56,854.83	4
45203HP30	BTT2	MUNI	ILLINOIS FIN AUTH REV	84,15,000.00	102.597206	86,33,554.88	5
45203HP48	BTT2	MUNI	ILLINOIS FIN AUTH REV	20,75,000.00	102.603653	21,29,025.80	5
45203HP55	BTT2	MUNI	ILLINOIS FIN AUTH REV	21,25,000.00	102.609024	21,80,441.76	5
45204E5W4	BTT2	MUNI	ILLINOIS FIN AUTH REV	4,25,000.00	97.687576	4,15,172.20	4
45204E5Y0	BTT2	MUNI	ILLINOIS FIN AUTH REV	4,60,000.00	97.471779	4,48,370.18	5
45204E6A1	BTT2	MUNI	ILLINOIS FIN AUTH REV	17,45,000.00	95.634727	16,68,825.99	5
45204E6B9	BTT2	MUNI	ILLINOIS FIN AUTH REV	18,40,000.00	94.708794	17,42,641.81	5
45204E6C7	BTT2	MUNI	ILLINOIS FIN AUTH REV	19,35,000.00	93.871613	18,16,415.71	5
45204EEW4	BTT2	MUNI	ILLINOIS FIN AUTH REV	1,20,00,000.00	106.148766	1,27,37,851.92	5
45204EHQ4	BTT2	MUNI	ILLINOIS FIN AUTH REV	10,00,000.00	105.607674	10,56,076.74	5
45204EHS0	BTT2	MUNI	ILLINOIS FIN AUTH REV	10,00,000.00	101.842308	10,18,423.08	4
45204ENP9	BTT2	MUNI	ILLINOIS FIN AUTH REV	32,05,000.00	105.120804	33,69,121.77	5
45204FAU9	BTT2	MUNI	ILLINOIS FIN AUTH REV	45,15,000.00	113.465294	51,22,958.02	5
45204FFL4	BTT2	MUNI	ILLINOIS FIN AUTH REV	15,00,000.00	114.626564	17,19,398.46	5
45204FHM0	BTT2	MUNI	ILLINOIS FIN AUTH REV	17,50,000.00	98.068886	17,16,205.51	4.71
4521523C3	BTT2	MUNI	ILLINOIS ST	70,00,000.00	108.117371	75,68,215.97	5
452152577	BTT2	MUNI	ILLINOIS ST	99,50,000.00	106.839882	1,06,30,568.26	5
452153AL3	BTT2	MUNI	ILLINOIS ST	15,00,000.00	111.210388	16,68,155.82	5
452153BQ1	BTT2	MUNI	ILLINOIS ST	1,08,05,000.00	105.17292	1,13,63,934.01	5
452252LF4	BTT2	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	2,00,00,000.00	102.276222	2,04,55,244.40	4
455054BE5	BTT2	MUNI	INDIANA ST FIN AUTH ENVIRONMEN	36,65,000.00	98.485619	36,09,497.94	4.125
45506EDH3	BTT2	MUNI	INDIANA ST FIN AUTH REV	10,10,000.00	98.420593	9,94,047.99	4.31
455412BR6	BTT2	MUNI	INDIANAPOLIS IND WTR SYS REV	1,00,00,000.00	108.815834	1,08,81,583.40	5
46246YAB8	BTT2	MUNI	IOWA FIN AUTH SOLID WASTE FACS	27,50,000.00	97.657501	26,85,581.28	1.5
464080LU2	BTT2	MUNI	IRVINGTON TWP N J	20,00,000.00	101.818901	20,36,378.02	5
464080LZ1	BTT2	MUNI	IRVINGTON TWP N J	14,50,000.00	101.818901	14,76,374.06	5
472682QT3	BTT2	MUNI	JEFFERSON CNTY ALA SWR REV	73,75,000.00	63.03104	46,48,539.20	0
472682QU0	BTT2	MUNI	JEFFERSON CNTY ALA SWR REV	62,95,000.00	58.557632	36,86,202.93	0
472682QV8	BTT2	MUNI	JEFFERSON CNTY ALA SWR REV	12,75,000.00	54.96014	7,00,741.79	0
484080UD6	BTT2	MUNI	KANE MC HENRY COOK & DE KALB C	63,50,000.00	106.487938	67,61,984.06	5
490237AC8	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	7,05,000.00	100.465202	7,08,279.67	5
490237AD6	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	8,05,000.00	100.89463	8,12,201.77	5
490237AE4	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	8,50,000.00	101.293266	8,60,992.76	5
490237AF1	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	8,90,000.00	101.404076	9,02,496.28	5
490237AG9	BTT2	MUNI	KENT CNTY DEL STUDENT HSG & DI	9,35,000.00	101.174797	9,45,984.35	5

491397AM7	BTT2	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	12,30,000.00	70.047829	8,61,588.30	0
491397AV7	BTT2	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	15,00,000.00	116.906494	17,53,597.41	0
495290EF1	BTT2	MUNI	KING CNTY WASH SWR REV	57,50,000.00	99.447372	57,18,223.89	4.24
511665KD2	BTT2	MUNI	LAKELAND FLA HOSP SYS REV	37,50,000.00	104.767433	39,28,778.74	5
51265KC8	BTT2	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	3,75,000.00	93.803764	3,51,764.11	3.4
51265KEL8	BTT2	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	5,40,000.00	92.811981	5,01,184.70	3.2
514045L35	BTT2	MUNI	LANCASTER CNTY PA HOSP AUTH RE	25,35,000.00	98.010139	24,84,557.02	3
518324AG3	BTT2	MUNI	LATROBE PA INDL DEV AUTH UNIV	1,50,000.00	102.878227	1,54,317.34	5
521841E77	BTT2	MUNI	LEANDER TEX INDPT SCH DIST	1,25,000.00	67.35186	84,189.83	0
521841E85	BTT2	MUNI	LEANDER TEX INDPT SCH DIST	18,75,000.00	67.353989	12,62,887.29	0
521841FN1	BTT2	MUNI	LEANDER TEX INDPT SCH DIST	12,00,000.00	70.719795	8,48,637.54	0
521841FQ4	BTT2	MUNI	LEANDER TEX INDPT SCH DIST	44,85,000.00	64.112892	28,75,463.21	0
524808BY7	BTT2	MUNI	LEHIGH CNTY PA INDL DEV AUTH P	1,50,00,000.00	97.009941	1,45,51,491.15	3
526039DA7	BTT2	MUNI	LENEXA KANS HEALTH CARE FAC RE	15,50,000.00	99.622993	15,44,156.39	5
542424UV6	BTT2	MUNI	LONG BEACH CALIF HBR REV	12,00,000.00	106.028214	12,72,338.57	5
542424UW4	BTT2	MUNI	LONG BEACH CALIF HBR REV	18,00,000.00	105.922112	19,06,598.02	5
542424UX2	BTT2	MUNI	LONG BEACH CALIF HBR REV	6,75,000.00	105.844505	7,14,450.41	5
542424UY0	BTT2	MUNI	LONG BEACH CALIF HBR REV	16,50,000.00	105.754723	17,44,952.93	5
544351R00	BTT2	MUNI	LOS ANGELES CALIF	2,00,00,000.00	101.800217	2,03,60,043.40	5
544445A90	BTT2	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,82,50,000.00	110.782089	2,02,17,731.24	5
546463U4	BTT2	MUNI	LOS ANGELES CALIF UNI SCH DIST	30,00,000.00	102.618217	30,78,546.51	4
545910AM3	BTT2	MVRDN	LOUDOUN CNTY IDA - HOWARD HUGHES M	1,00,00,000.00	100	1,00,00,000.00	3.7
546275AF5	BTT2	MUNI	LOUISIANA LOC GOVT ENVIRONMENT	47,00,000.00	106.90815	50,24,683.05	5
54628CUG5	BTT2	MUNI	LOUISIANA LOC GOVT ENVIRONMENT	12,50,000.00	89.375961	11,17,199.51	2
546399DM5	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	12,35,000.00	104.026176	12,84,723.27	5
546399DN3	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	9,90,000.00	103.997284	10,29,573.11	5
546399DP8	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	22,25,000.00	94.16478	20,95,166.35	3
546399DQ6	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	14,85,000.00	103.871773	15,42,495.83	5
546399DR4	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	21,75,000.00	103.730507	22,56,138.53	5
546399HS8	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	5,20,000.00	95.280243	4,95,457.26	5
546399HX7	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	7,00,000.00	99.44458	6,96,112.06	5
546399K7	BTT2	MUNI	LOUISIANA PUB FACS AUTH REV	5,00,000.00	94.986404	4,74,932.02	5
546410BN0	BTT2	MUNI	LOUISIANA STAD & EXPOSITION DI	30,00,000.00	100	30,00,000.00	5
54659LBQ6	BTT2	MUNI	LOUISVILLE & JEFFERSON CNTY KY	73,00,000.00	104.292679	76,13,365.57	5
54714CB82	BTT2	MUNI	LOVE FIELD ARPT MODERNIZATION	4,30,000.00	104.11618	4,47,699.57	5
54912EAB9	BTT2	MUNI	LT RANCH CMNTY DEB DIST FLA CA	9,85,000.00	94.13475	9,27,227.29	3.4
55374SAG5	BTT2	MUNI	M-S-R ENERGY AUTH CALIF GAS REV	22,10,000.00	107.030876	23,65,382.36	6.125
56035DBJ0	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	12,50,000.00	103.107979	12,88,849.74	5
56035DBK7	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	80,00,000.00	103.158348	82,52,667.84	5
56035DCZ3	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	53,60,000.00	98.410751	52,74,816.25	4
56035DDH2	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	35,00,000.00	99.621086	34,86,738.01	4
56035DDX7	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,50,00,000.00	97.92881	1,46,89,321.50	4
56035DEE8	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	2,01,90,000.00	103.184074	2,08,32,864.54	5
56035DEN8	BTT2	MUNI	MAIN STR NAT GAS INC GA GAS SU	1,11,85,000.00	103.73526	1,16,02,788.83	5
560551QL0	BTT2	MUNI	MAINE ST TPK AUTH TPK REV	3,00,000.00	111.709877	3,35,129.63	5
560551QM8	BTT2	MUNI	MAINE ST TPK AUTH TPK REV	2,75,000.00	113.488144	3,12,092.40	5
563017DX7	BTT2	MUNI	MANHATTAN KANS HEALTH CARE FAC	3,15,000.00	95.213463	2,99,922.41	4
563017EG3	BTT2	MUNI	Manhattan Kansas	3,75,000.00	89.131042	3,34,241.41	2.875
563017EH1	BTT2	MUNI	Manhattan Kansas	4,25,000.00	89.606133	3,80,826.07	2.375
56681NEL7	BTT2	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	8,55,000.00	95.389137	8,15,577.12	4
56682HBV0	BTT2	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	1,00,00,000.00	105.829582	1,05,82,958.20	5
574193RK6	BTT2	MUNI	MARYLAND ST	50,00,000.00	99.63311	49,81,655.50	3
5742183Z4	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	10,00,000.00	106.471085	10,64,710.85	5
5742184A8	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	5,00,000.00	106.392242	5,31,961.21	5
5742184B6	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	10,00,000.00	106.187935	10,61,879.35	5
5742184C4	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	7,75,000.00	105.729401	8,19,402.86	5
574218L92	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	28,65,000.00	102.977455	29,50,304.09	5
574218M67	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	30,10,000.00	102.981018	30,99,728.64	5
574218M75	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	31,65,000.00	102.984596	32,59,462.46	5
574218P80	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	3,85,000.00	104.872826	4,03,760.38	5
574218XS7	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	22,00,000.00	102.860992	22,62,941.82	5
574218XU2	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	14,00,000.00	102.863159	14,40,084.23	5
574218XW8	BTT2	MUNI	MARYLAND ST HEALTH & HIGHER ED	12,00,000.00	102.863098	12,34,357.18	5
575579ZS9	BTT2	MUNI	MASSACHUSETTS BAY TRANSN AUTH	40,00,000.00	73.183571	29,27,342.84	0
57582RLY0	BTT2	MUNI	MASSACHUSETTS ST	50,00,000.00	107.487312	53,74,365.60	5
57584XC90	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	10,70,000.00	102.668007	10,98,547.67	5
57584XT92	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	20,20,000.00	103.380798	20,88,292.12	5
57584XU25	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	15,00,000.00	103.364655	15,50,469.83	5
57584XU33	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	20,85,000.00	103.095078	21,49,532.38	5
57584XU41	BTT2	MUNI	MASSACHUSETTS ST DEV FIN AGY R	20,00,000.00	102.634155	20,52,683.10	5
576528C77	BTT2	MUNI	MATAGORDA CNTY TEX NAV DIST NO 1 P	2,61,20,000.00	98.964729	2,58,49,587.21	4.4
576528CZ4	BTT2	MUNI	MATAGORDA CNTY ND1 - AEP TEX	1,00,00,000.00	99.595001	99,59,500.10	4.55
576528DQ3	BTT2	MUNI	MATAGORDA CNTY TEX NAV DIST NO	1,29,95,000.00	94.835167	1,23,23,829.95	4
592041WE3	BTT2	MUNI	MET GOVT NASHVILLE & DAVIDSON	13,00,000.00	104.475105	13,58,176.36	5
592250CQ5	BTT2	MUNI	METROPOLITAN PIER & EXPOSITION	12,00,000.00	105.352974	12,64,235.69	5
592250CR3	BTT2	MUNI	METROPOLITAN PIER & EXPOSITION	13,85,000.00	105.358238	14,59,211.60	5
59259NT29	BTT2	MUNI	METROPOLITAN TRANSN AUTH N Y D	1,30,00,000.00	76.362518	99,27,127.34	0
59261AL54	BTT2	MUNI	METROPOLITAN TRANSN AUTH N Y R	28,75,000.00	98.03241	28,18,431.79	4.2103
59261AQG5	BTT2	MUNI	METROPOLITAN TRANSN AUTH N Y R	1,00,00,000.00	105.723839	1,05,72,383.90	5



592647JZ5	BTT2	MUNI	METROPOLITAN WASH D C ARPTS AU	1,23,25,000.00	109.26033	1,34,66,335.67	5
593211ET8	BTT2	MUNI	MIAMI BEACH FLA HEALTH FACS AU	10,00,000.00	101.567154	10,15,671.54	5
59333M8Q1	BTT2	MUNI	MIAMI-DADE CNTY FLA SCH BRD CT	90,00,000.00	104.530678	94,07,761.02	5
59333ND83	BTT2	MUNI	MIAMI-DADE CNTY FLA SPL OBLIG	66,90,000.00	102.523132	68,58,797.53	4
59334DMU5	BTT2	MUNI	MIAMI-DADE CNTY FLA WTR & SWR	50,00,000.00	108.518051	54,25,902.55	5
59447PUS8	BTT2	MUNI	MICHIGAN FIN AUTH REV	21,05,000.00	100.186249	21,08,920.54	5
59447T3K7	BTT2	MUNI	MICHIGAN FIN AUTH REV	40,00,000.00	112.023628	44,80,945.12	5
59447T3W1	BTT2	MUNI	MICHIGAN FIN AUTH REV	1,65,95,000.00	102.309914	1,69,78,330.23	4.76
59465PAD0	BTT2	MUNI	MICHIGAN ST HSG DEV AUTH RENT	9,85,000.00	93.493881	9,20,914.73	0.55
5946952M9	BTT2	MUNI	MICHIGAN ST TRUNK LINE	8,00,000.00	115.519974	9,24,159.79	5
594698QH8	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	13,25,000.00	104.431	13,83,710.75	5
594698QN5	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	20,00,000.00	104.774292	20,95,485.84	5
594698RK0	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	12,60,000.00	98.453926	12,40,519.47	5
594698RL8	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	14,10,000.00	97.135727	13,69,613.75	5
594698SR4	BTT2	MUNI	MICHIGAN ST STRATEGIC FD LTD O	36,90,000.00	99.04641	36,54,812.53	4
597495AU4	BTT2	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	62,35,000.00	73.434776	45,78,658.28	0
597495AV2	BTT2	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	1,51,35,000.00	70.012299	1,05,96,361.45	0
60416TXN3	BTT2	MUNI	MINNESOTA ST HSG FIN AGY	4,65,000.00	104.115417	4,84,136.69	4.9
60416TXP8	BTT2	MUNI	MINNESOTA ST HSG FIN AGY	4,90,000.00	104.438271	5,11,747.53	4.95
605156AC2	BTT2	MUNI	MISSION TEX ECONOMIC DEV CORP	38,05,000.00	97.225174	36,99,417.87	4.625
60534T2L8	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	22,80,000.00	104.611778	23,85,148.54	5
60534T2M6	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	15,95,000.00	104.615036	16,68,609.82	5
60534T2N4	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	20,00,000.00	104.676064	20,93,521.28	5
60534T2P9	BTT2	MUNI	MISSISSIPPI DEV BK SPL OBLIG	12,75,000.00	104.618263	13,33,882.85	5
606368AT2	BTT2	MUNI	MISSISSIPPI ST GAMING TAX REV	1,22,25,000.00	103.387161	1,26,39,080.43	5
60637ADZ2	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	20,10,000.00	100.12661	20,12,544.86	4
60637ALR1	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	11,75,000.00	105.200348	12,36,104.09	5
60637ALS9	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	16,80,000.00	102.231056	17,17,481.74	4
60637ALT7	BTT2	MUNI	MISSOURI ST HEALTH & EDL FACS	20,00,000.00	102.132507	20,42,650.14	4
612574EH2	BTT2	MUNI	MONTEREY PENINSULA CALIF CMNTY	35,00,000.00	78.4245	27,44,857.50	0
612574EJ8	BTT2	MUNI	MONTEREY PENINSULA CALIF CMNTY	59,40,000.00	75.734901	44,98,653.12	0
613603A66	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	17,35,000.00	99.834465	17,32,127.97	4
613603A74	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	15,00,000.00	98.074013	14,71,110.19	4
613603YH3	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	17,50,000.00	107.092575	18,74,120.06	5
613603YP8	BTT2	MUNI	MONTGOMERY CNTY PA HIGHER ED &	13,15,000.00	106.942673	14,06,296.15	5
613609B70	BTT2	MUNI	MONTGOMERY CNTY PA INDL DEV AU	20,00,000.00	94.523499	18,90,469.98	5
613612AV2	BTT2	MUNI	MONTGOMERY CNTY PA INDL DEV AU	32,50,000.00	103.156868	33,52,598.21	5.25
61361TAA9	BTT2	MUNI	MONTGOMERY CNTY PA INDL DEV AU	79,05,000.00	101.234406	80,02,579.79	4.1
6262074S0	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	12,00,000.00	108.169334	12,98,032.01	5
6262074T8	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	12,50,000.00	109.724197	13,71,552.46	5
6262075P5	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	20,00,000.00	108.167259	21,63,345.18	5
6262075Q3	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	19,05,000.00	109.724197	20,90,245.95	5
626207W83	BTT2	MUNI	MUNICIPAL ELEC AUTH GA	80,00,000.00	107.530197	86,02,415.76	5
63165TD44	BTT2	MUNI	NASSAU CNTY N Y FOR ISSUES DTD	41,65,000.00	109.618263	45,65,600.65	5
63165TD51	BTT2	MUNI	NASSAU CNTY N Y FOR ISSUES DTD	43,85,000.00	109.102905	47,84,162.38	5
63607YAA8	BTT2	MUNI	NATIONAL FIN AUTH N H REV	22,05,000.00	96.132118	21,19,713.20	4
63608AA2	BTT2	MUNI	NATIONAL FIN AUTH N H SOLID WA	71,80,000.00	98.213783	70,51,749.62	4.385
63608SAG7	BTT2	MUNI	NATIONAL FIN AUTH N H SR LIVIN	2,85,000.00	95.607071	2,72,480.15	4
63608SAH5	BTT2	MUNI	NATIONAL FIN AUTH N H SR LIVIN	3,00,000.00	95.512154	2,86,536.46	4
63608SAJ1	BTT2	MUNI	NATIONAL FIN AUTH N H SR LIVIN	2,80,000.00	94.823082	2,65,504.63	4
64145AAB9	BTT2	MUNI	NEVADA ST DEPT BUSINESS & INDU	3,35,000.00	100.970177	3,38,250.09	5
64542QBH5	BTT2	MUNI	NEW HOPE CULTURAL ED FACS FIN	3,35,000.00	95.992065	3,21,573.42	4
64577B4E1	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	10,00,000.00	105.148895	10,51,488.95	5
64577B4G6	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	15,00,000.00	105.261749	15,78,926.24	5
64577B4H4	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	17,50,000.00	105.234962	18,41,611.83	5
64577B4J0	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	21,25,000.00	100.811386	21,42,241.95	4
64577B5V2	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	22,80,000.00	96.225693	21,93,945.80	5
64577B7W8	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	50,00,000.00	101.368851	50,68,442.55	4
64577BL44	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	20,00,000.00	108.333572	21,66,671.44	5
64577HMH1	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	50,00,000.00	97.990715	48,99,535.75	5.75
64577XCF1	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	6,00,000.00	111.312737	6,67,876.42	5
64578OFL6	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH W	40,00,000.00	87.495857	34,99,834.28	2.2
64578CAH4	BTT2	MUNI	NJ EDA - CONTINENTAL AIR	65,00,000.00	100.124023	65,08,061.50	5.25
64578CBV2	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	17,40,000.00	100.874863	17,55,222.62	5.625
64578CBW0	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	13,15,000.00	100.814079	13,25,705.14	5.625
64578EJU2	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	45,00,000.00	107.194229	48,23,740.31	5
64578EK55	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	36,00,000.00	107.194229	38,58,992.24	5
64578JBC9	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	98,55,000.00	100.499939	99,04,268.99	4
645790BR6	BTT2	MUNI	NEW JERSEY HLTH CARE FACS FING AUT	15,00,000.00	103.071396	15,46,070.94	5
645790BS4	BTT2	MUNI	NEW JERSEY HLTH CARE FACS FING AUT	12,50,000.00	103.024612	12,87,807.65	5
645790BT2	BTT2	MUNI	NEW JERSEY HLTH CARE FACS FING AUT	11,00,000.00	102.97406	11,32,714.66	5
645790FJ0	BTT2	MUNI	NEW JERSEY HEALTH CARE FACS FI	1,12,45,000.00	105.507057	1,18,64,268.56	5
64579F8E6	BTT2	MUNI	NEW JERSEY HEALTH CARE FACS FI	29,00,000.00	105.516899	30,59,990.07	5
64579F8F3	BTT2	MUNI	NEW JERSEY HEALTH CARE FACS FI	24,00,000.00	105.521896	25,32,525.50	5
645912EF9	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	3,50,000.00	98.702049	3,45,457.17	4
645912FV3	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	5,25,000.00	94.201401	4,94,557.36	4
645918Z89	BTT2	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	47,05,000.00	100.143143	47,11,734.88	5
646039YP6	BTT2	MUNI	NEW JERSEY ST	2,60,00,000.00	106.52803	2,76,97,287.80	4
646066CJ7	BTT2	MUNI	NEW JERSEY ST EDL FACS AUTH RE	58,60,000.00	100.927567	59,14,355.43	4

646080RZ6	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	55,00,000.00	102.684631	56,47,654.71	5
646080SA0	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	22,50,000.00	102.706329	23,10,892.40	5
646080TF8	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	11,90,000.00	103.101471	12,26,907.50	4
646080TG6	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	9,60,000.00	102.503654	9,84,035.08	4
646080TH4	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	4,75,000.00	102.157219	4,85,246.79	4
646080TJ0	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	4,75,000.00	101.806862	4,83,582.59	4
646080VH1	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	2,15,000.00	100.466591	2,16,003.17	5
646080VQ1	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	50,000.00	100.466591	50,233.30	5
646080XF3	BTT2	MUNI	NEW JERSEY ST HIGHER ED ASSIST	50,00,000.00	108.319717	54,15,985.85	5
6461363N9	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	66,00,000.00	105.048965	69,33,231.69	5
6461364B4	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,13,25,000.00	108.976967	2,32,39,338.21	5
6461365B3	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	15,00,000.00	109.073647	16,36,104.70	5
646136ET4	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	4,50,00,000.00	76.171417	3,42,77,137.65	0
646136V32	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	1,00,00,000.00	102.633453	1,02,63,345.30	5.25
646136V40	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	50,00,000.00	102.550697	51,27,534.85	5
646136X22	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	42,25,000.00	103.487785	43,72,358.92	5.25
646136X30	BTT2	MUNI	NEW JERSEY ST TRANSN TR FD AUT	45,00,000.00	103.499352	46,57,470.84	5.25
64613ABC5	BTT2	MUNI	NEW JERSEY ST HSG & MTG FIN AG	1,01,65,000.00	95.736626	97,31,628.03	3.8
647110FH3	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	1,00,000.00	100.518097	1,00,518.10	3.75
647110FJ9	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	1,00,000.00	100.582512	1,00,582.51	3.8
647110FK6	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	1,00,000.00	100.48481	1,00,484.81	3.8
647110FL4	BTT2	MUNI	NEW MEXICO EDL ASSISTANCE FNDD	20,000.00	100.569077	20,113.82	3.875
64971XCL0	BTT2	MUNI	NEW YORK N Y CITY TRANSITIONAL	49,80,000.00	108.699989	54,13,259.45	5
649845HD9	BTT2	MUNI	NEW YORK ST ENERGY RESH & DEV	90,00,000.00	99.177673	89,25,990.57	3.5
650110A05	BTT2	MUNI	NEW YORK TRANSN DEV CORP EXEMP	3,50,000.00	97.329727	3,40,654.04	4
650116AJ5	BTT2	MUNI	NEW YORK ST TRANSPRTN DEV CORPSPL	55,00,000.00	98.470871	54,15,897.91	4
650116AK2	BTT2	MUNI	NEW YORK ST TRANSPRTN DEV CORPSPL	60,00,000.00	97.546394	58,52,783.64	4
650116CJ3	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	25,90,000.00	103.429283	26,78,818.43	5
650116CK0	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	50,00,000.00	103.436409	51,71,820.45	5
650116CX2	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	1,31,40,000.00	99.384232	1,30,59,088.08	4
650116DH6	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	3,50,000.00	105.366776	3,68,783.72	5
650116DJ2	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,35,000.00	106.27433	2,49,744.68	5
650116DK9	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	2,50,000.00	107.135628	2,67,839.07	5
650116EZ5	BTT2	MUNI	NEW YORK TRANSN DEV CORP SPL F	22,75,000.00	86.83773	19,75,558.36	3
65037RCH1	BTT2	MUNI	NEWARK N J HSG AUTH PORT AUTH	50,00,000.00	106.818932	53,40,946.60	5.25
655909CP2	BTT2	MUNI	NORFOLK VA REDEV & HSG AUTH RE	16,50,000.00	96.724564	15,95,955.31	4
656178DH0	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	21,00,000.00	101.15419	21,24,237.99	5
656178DJ6	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	20,00,000.00	101.09716	20,21,943.20	5
656178DK3	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	21,50,000.00	100.971443	21,70,886.02	5
656178DL1	BTT2	MUNI	NORMAN OKLA REGL HOSP AUTH HOS	51,30,000.00	100.947731	51,78,618.60	5
65820YSH0	BTT2	MUNI	NORTH CAROLINA MED CARE COMMN	1,75,000.00	94.198997	1,64,848.24	4
65820YSJ6	BTT2	MUNI	NORTH CAROLINA MED CARE COMMN	1,85,000.00	93.130409	1,72,291.26	4
65821DTG6	BTT2	MUNI	NORTH CAROLINA MED CARE COMMN	15,00,000.00	97.942223	14,69,133.35	5
65821DXL0	BTT2	MUNI	NORTH CAROLINA MED CARE COMMN	6,00,000.00	96.975998	5,81,855.99	4
65830UAK8	BTT2	MUNI	NORTH CAROLINA TPK AUTH MONROE	5,50,000.00	73.405724	4,03,731.48	0
66353LDG9	BTT2	MUNI	NORTHAMPTON CNTY PA GEN PURP A	54,00,000.00	107.654221	58,13,327.93	5
66353RBG8	BTT2	MUNI	NORTHAMPTON CNTY PA GEN PURP A	1,00,00,000.00	100.188622	1,00,18,862.20	5
66528PAX6	BTT2	MUNI	NORTHERN IND COMMUTER TRANSN D	10,00,000.00	104.638	10,46,380.00	5
66528PAY4	BTT2	MUNI	NORTHERN IND COMMUTER TRANSN D	14,00,000.00	104.642036	14,64,988.50	5
670386RB9	BTT2	MUNI	NUECES CNTY TEX	11,65,000.00	105.127037	12,24,729.98	4
670386RD5	BTT2	MUNI	NUECES CNTY TEX	7,25,000.00	103.87529	7,53,095.85	4
677525WB9	BTT2	MUNI	OHIO ST AIR QUALITY DEV AUTH R	44,50,000.00	93.044113	41,40,463.03	3.25
677525WU7	BTT2	MUNI	OHIO ST AIR QUALITY DEV AUTH R	16,50,000.00	99.075142	16,34,739.84	4
677525WV5	BTT2	MUNI	OHIO ST AIR QUALITY DEV AUTH R	15,25,000.00	99.148018	15,12,007.27	4.25
67759YAL1	BTT2	MUNI	OHIO ST PRIVATE ACTIVITY REV	16,25,000.00	102.959686	16,73,094.90	5
67759YAM9	BTT2	MUNI	OHIO ST PRIVATE ACTIVITY REV	24,00,000.00	103.00634	24,72,152.16	5
677632L82	BTT2	MUNI	OHIO ST UNIV GEN RCPTS	33,20,000.00	114.714783	38,08,530.80	5
678514CU2	BTT2	MUNI	OKLAHOMA CAP IMP AUTH ST HWY C	21,50,000.00	113.051872	24,30,615.25	5
68407MAR8	BTT2	MUNI	ORANGE BEACH ALA WTR SWR & FIR	5,10,000.00	106.184891	5,41,542.94	4
684545B39	BTT2	MUNI	ORANGE CNTY FLA TOURIST DEV TA	1,14,70,000.00	111.673073	1,28,08,901.47	5
685869EP0	BTT2	MUNI	OREGON HEALTH SCIENCES UNIV RE	73,90,000.00	105.927917	78,28,073.07	5
68608JZD6	BTT2	MUNI	OREGON ST FACS AUTH REV	47,50,000.00	109.771782	52,14,159.64	5
696507UF7	BTT2	MUNI	PALM BEACH CNTY FLA HEALTH FAC	4,10,000.00	90.227402	3,69,932.35	5
69650MAV1	BTT2	MUNI	PALM BEACH CNTY FLA HEALTH FAC	1,98,20,000.00	101.429993	2,01,03,424.61	5
696547GH5	BTT2	MUNI	PALM BEACH CNTY FLA REV	9,15,000.00	101.691521	9,30,477.42	5
700387DB6	BTT2	MUNI	PARK CREEK MET DIST COLO REV	15,00,000.00	103.662651	15,54,939.77	5
700387DC4	BTT2	MUNI	PARK CREEK MET DIST COLO REV	15,00,000.00	103.93425	15,59,013.75	5
700387DE0	BTT2	MUNI	PARK CREEK MET DIST COLO REV	13,50,000.00	103.940125	14,03,191.69	5
700387DF7	BTT2	MUNI	PARK CREEK MET DIST COLO REV	15,00,000.00	103.924782	15,58,871.73	5
70556CAB0	BTT2	MUNI	PEFA INC IOWA GAS PROJ REV	2,14,15,000.00	101.707855	2,17,80,737.15	5
70868YAA7	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	37,50,000.00	106.121544	39,79,557.90	5
70868YAB5	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	35,00,000.00	106.618423	37,31,644.81	5
70869PHU4	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,31,00,000.00	102.338829	1,34,06,386.60	5
70869PHV2	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	1,65,00,000.00	101.969009	1,68,24,886.49	5
70869PJX6	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	50,00,000.00	102.356384	51,17,819.20	5
70869PLM7	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	45,00,000.00	105.590965	47,51,593.42	5
70870JBX5	BTT2	MUNI	PENNSYLVANIA ECONOMIC DEV FING	25,00,000.00	111.398109	27,84,952.73	5
7087968D2	BTT2	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	90,00,000.00	94.196129	84,77,651.61	3.4
70879QP22	BTT2	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	16,25,000.00	89.192627	14,49,380.19	1.9

70879QPQ0	BTT2	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	8,75,000.00	88.5056	7,74,424.00	1.95
70914PK50	BTT2	MUNI	PENNSYLVANIA ST	70,00,000.00	103.617905	72,53,253.35	4
70917R7E9	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	30,00,000.00	86.398605	25,91,958.15	4
70917SXM0	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	4,25,000.00	104.27211	4,43,156.47	5
70917SXN8	BTT2	MUNI	PENNSYLVANIA ST HGR EDUCTNL FACS A	12,75,000.00	104.275185	13,29,508.61	5
70917SXP3	BTT2	MUNI	PENNSYLVANIA ST HGR EDUCTNL FACS A	17,50,000.00	104.27565	18,24,823.88	5
709175XQ1	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	33,20,000.00	104.275444	34,61,944.74	5
709175XS7	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	10,00,000.00	104.057625	10,40,576.25	5
709175ZL0	BTT2	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	79,10,000.00	105.702736	83,61,086.42	5
709224WH8	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	30,00,000.00	106.555527	31,96,665.81	5
709224WJ4	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	40,75,000.00	106.581894	43,43,212.18	5
709224WK1	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	40,00,000.00	106.610901	42,64,436.04	5
709224XJ3	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	40,00,000.00	106.773911	42,70,956.44	5
709224ZT9	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	10,00,000.00	107.401596	10,74,015.96	5
709224ZU6	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	18,15,000.00	107.250114	19,46,589.57	5
709224ZV4	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	15,00,000.00	106.894516	16,03,417.74	5
709224ZW2	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	20,05,000.00	106.377213	21,32,863.12	5
709225AJ5	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	8,00,000.00	112.250221	8,98,001.77	5
709225AK2	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	6,20,000.00	113.996819	7,06,780.28	5
709225FW1	BTT2	MUNI	PENNSYLVANIA ST TPK COMMN TPK	3,30,000.00	113.996819	3,76,189.50	5
717813TE9	BTT2	MUNI	PHILADELPHIA PA	92,35,000.00	106.724747	98,56,030.39	5
717813TN9	BTT2	MUNI	PHILADELPHIA PA	60,00,000.00	102.340607	61,40,436.42	4
717813VP1	BTT2	MUNI	PHILADELPHIA PA	45,00,000.00	107.822868	48,52,029.06	5
717817UU2	BTT2	MUNI	PHILADELPHIA PA ARPT REV	50,00,000.00	111.719833	55,85,991.65	5
71781XFY4	BTT2	MUNI	PHILADELPHIA PA AUTH FOR INDL	3,00,000.00	94.044518	2,82,133.55	4
7178238H4	BTT2	MUNI	PHILADELPHIA PA GAS WKS REV	4,25,000.00	104.74585	4,45,169.86	5
71783MBM6	BTT2	MUNI	PHILADELPHIA PA GAS WKS REV	8,00,000.00	112.45015	8,99,601.20	5
71885FCM7	BTT2	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	1,00,000.00	100	1,00,000.00	6
71885FDD6	BTT2	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	3,25,000.00	100.15464	3,25,502.58	5.75
725304VT3	BTT2	MUNI	PITTSBURGH PA WTR & SWR AUTH W	2,05,000.00	113.130241	2,31,916.99	5
72818QAT0	BTT2	MUNI	PLAZA MET DIST NO 1 COLO REV	10,00,000.00	99.339485	9,93,394.85	4
72818QAU7	BTT2	MUNI	PLAZA MET DIST NO 1 COLO REV	50,80,000.00	97.973907	49,77,074.48	4.1
72818QAV5	BTT2	MUNI	PLAZA MET DIST NO 1 COLO REV	52,80,000.00	97.032593	51,23,320.91	4.2
73358XAK8	BTT2	MUNI	PORT AUTH N Y & N J	37,30,000.00	110.375435	41,17,003.73	5
73473RDA0	BTT2	MUNI	PORT MORROW ORE FULL FAITH & C	12,05,000.00	104.431717	12,58,402.19	4
73473REW1	BTT2	MUNI	PORT MORROW ORE FULL FAITH & C	8,80,000.00	104.630898	9,20,751.90	4
735389ZV3	BTT2	MUNI	PORT SEATTLE WASH REV	66,95,000.00	104.674576	70,07,962.86	5
735389ZW1	BTT2	MUNI	PORT SEATTLE WASH REV	60,00,000.00	104.623512	62,77,410.72	5
736564EJ0	BTT2	MUNI	PORTLAND ME ARPT REV	6,95,000.00	110.746307	7,69,686.83	5
736564EK7	BTT2	MUNI	PORTLAND ME ARPT REV	3,05,000.00	110.212074	3,36,146.83	5
736564EL5	BTT2	MUNI	PORTLAND ME ARPT REV	10,00,000.00	101.980698	10,19,806.98	4
738850QN9	BTT2	MUNI	POWAY CALIF UNI SCH DIST	1,00,00,000.00	81.496582	81,49,658.20	0
738850QQ2	BTT2	MUNI	POWAY CALIF UNI SCH DIST	1,25,00,000.00	73.368492	91,71,061.50	0
74172RBN6	BTT2	MUNI	PRINCE GEORGES CNTY MD SPL OBL	5,85,000.00	98.140083	5,74,119.49	5
744396EY4	BTT2	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	6,45,000.00	93.095055	6,00,463.10	4
744396FZ0	BTT2	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	6,50,000.00	97.432312	6,33,310.03	5
74440DDS0	BTT2	MUNI	KENTUCKY INC KY PUB ENERGY AUT	42,25,000.00	98.215103	41,49,588.10	4
74442CE1	BTT2	MUNI	PUBLIC FIN AUTH WIS HOSP REV	2,50,000.00	94.904427	2,37,261.07	3
74442EGA2	BTT2	MUNI	PUBLIC FIN AUTH WIS ED REV	15,20,000.00	88.407722	13,43,797.37	4
74442EHA1	BTT2	MUNI	PUBLIC FIN AUTH WIS ED REV	7,20,000.00	96.010864	6,91,278.22	5
74442PTB1	BTT2	MUNI	PUBLIC FIN AUTH WIS REV	70,00,000.00	101.545006	71,08,150.42	4
74443CAB9	BTT2	MUNI	PUBLIC FIN AUTH WIS ARPT FACS	22,50,000.00	100.032196	22,50,724.41	5.25
74444VAP5	BTT2	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	3,75,000.00	86.635818	3,24,884.32	4
74444VAU4	BTT2	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	13,05,000.00	93.271965	12,17,199.14	4
74445MAA7	BTT2	MUNI	PUBLIC FIN AUTH WIS SOLID WAST	30,00,000.00	95.913475	28,77,404.25	2.625
74446LAA8	BTT2	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,45,000.00	91.731049	3,16,472.12	3.75
74447HAC2	BTT2	MUNI	PUBLIC FIN AUTH WIS POLLUTION	17,50,000.00	104.318901	18,25,580.77	4
74514L3H8	BTT2	MUNI	PUERTO RICO COMWLTH	15,33,577.00	107.137543	16,43,036.72	5.625
74529JQD0	BTT2	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,40,55,000.00	78.032806	1,09,67,510.88	0
74529JQE8	BTT2	MUNI	PUERTO RICO SALES TAX FING CO (RST	3,85,23,000.00	71.218071	2,74,35,337.49	0
74529JQF5	BTT2	MUNI	PUERTO RICO SALES TAX FING CO (RST	4,31,49,000.00	65.188599	2,81,28,228.58	0
74529JQU2	BTT2	MUNI	PUERTO RICO SALES TAX FING COR	57,55,000.00	71.237617	40,99,724.86	0
74529JQV0	BTT2	MUNI	PUERTO RICO SALES TAX FING COR	64,77,000.00	64.949234	42,06,761.89	0
762244FH9	BTT2	MUNI	RHODE IS ST HEALTH & EDL BLDG	15,00,000.00	102.893593	15,43,403.90	5
762323BY8	BTT2	MUNI	RHODE IS ST STUDENT LN AUTH ED	19,50,000.00	107.421257	20,94,720.62	5
762323BZ5	BTT2	MUNI	RHODE IS ST STUDENT LN AUTH ED	13,00,000.00	108.577263	14,11,504.42	5
783116AN6	BTT2	MUNI	RUSTON LA SALES TAX REV	10,60,000.00	105.185234	11,14,963.48	5
783116AP1	BTT2	MUNI	RUSTON LA SALES TAX REV	10,00,000.00	105.188568	10,51,885.68	5
783116AQ9	BTT2	MUNI	RUSTON LA SALES TAX REV	10,20,000.00	105.192108	10,72,959.50	5
783116AR7	BTT2	MUNI	RUSTON LA SALES TAX REV	12,25,000.00	105.196152	12,88,652.86	5
78689HKU9	BTT2	MUNI	SAGINAW VY ST UNIV MICH REV	20,70,000.00	105.654274	21,87,043.47	5
78689HKV7	BTT2	MUNI	SAGINAW VY ST UNIV MICH REV	14,30,000.00	105.657173	15,10,897.57	5
79041LAE8	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	1,80,000.00	96.365913	1,73,458.64	4
79041LAH1	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	2,00,000.00	91.910782	1,83,821.56	4
79041LAJ7	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	2,15,000.00	90.43734	1,94,440.28	4
79041LAK4	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	1,95,000.00	89.116783	1,73,777.73	4
79041LAL2	BTT2	MUNI	ST JOHNS CNTY FLA INDL DEV AUT	2,05,000.00	87.919815	1,80,235.62	4
79042OLA9	BTT2	MUNI	ST JOHNS CNTY FLA WTR & SWR RE	20,00,000.00	81.620674	16,32,413.48	0
79042OLB7	BTT2	MUNI	ST JOHNS CNTY FLA WTR & SWR RE	12,95,000.00	79.024223	10,23,363.69	0

790420LC5	BTT2	MUNI	ST JOHNS CNTY FLA WTR & SWR RE	24,95,000.00	76.536812	19,09,593.46	0
79467BCV5	BTT2	MUNI	SALES TAX SECURITIZATION CORP	10,00,000.00	110.408829	11,04,088.29	5
79467BEF8	BTT2	MUNI	SALES TAX SECURITIZATION CORP	1,00,00,000.00	110.393166	1,10,39,316.60	5
79739GGH3	BTT2	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	10,00,000.00	106.107338	10,61,073.38	5
798136VJ3	BTT2	MUNI	SAN JOSE CALIF ARPT REV	5,00,000.00	105.412491	5,27,062.46	5
798136VK0	BTT2	MUNI	SAN JOSE CALIF ARPT REV	15,00,000.00	105.607849	15,84,117.73	5
798136VL8	BTT2	MUNI	SAN JOSE CALIF ARPT REV	10,00,000.00	105.460175	10,54,601.75	5
798136VM6	BTT2	MUNI	SAN JOSE CALIF ARPT REV	9,75,000.00	105.351936	10,27,181.38	5
798136VN4	BTT2	MUNI	SAN JOSE CALIF ARPT REV	12,50,000.00	105.171227	13,14,640.34	5
798136VP9	BTT2	MUNI	SAN JOSE CALIF ARPT REV	20,00,000.00	104.842773	20,96,855.46	5
799306ME2	BTT2	MUNI	SAN RAFAEL CALIF ELEM SCH DIST	63,50,000.00	81.148849	51,52,951.91	0
802170AH3	BTT2	MUNI	SANTA FE NEW MEXICO RETIREMENT	10,00,000.00	92.846008	9,28,460.08	5
802170AM2	BTT2	MUNI	SANTA FE NEW MEXICO RETIREMENT	4,80,000.00	91.686691	4,40,096.12	5
80342PAG8	BTT2	MUNI	SARASOTA NATL CMNTY DEV DIST F	10,00,000.00	91.708809	9,17,088.09	3.5
803820KY4	BTT2	MUNI	SARTELL MINN INDPT SCH DIST NO	39,15,000.00	78.814804	30,85,599.58	0
803820KZ1	BTT2	MUNI	SARTELL MINN INDPT SCH DIST NO	21,90,000.00	75.948746	16,63,277.54	0
803820LA5	BTT2	MUNI	SARTELL MINN INDPT SCH DIST NO	14,50,000.00	73.16011	10,60,821.59	0
820668AA9	BTT2	MUNI	SHAWNEE KANS ED FACS REV	5,00,000.00	93.581024	4,67,905.12	4
833715DL6	BTT2	MUNI	SOCORRO TEX INDPT SCH DIST	30,00,000.00	103.215134	30,96,454.02	4
836753JX2	BTT2	MUNI	SOUTH BROWARD HOSP DIST FLA RE	0	97.632942	0	3
83703FLJ9	BTT2	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	1,00,00,000.00	104.419388	1,04,41,938.80	5
837151WT2	BTT2	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	28,00,000.00	109.987404	30,79,647.31	5
838536HD5	BTT2	MUNI	SOUTH JERSEY TRANSN AUTH N J T	5,00,000.00	102.035675	5,10,178.37	5
84136FBB2	BTT2	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	93,75,000.00	103.142921	96,69,648.84	5
84136FBM8	BTT2	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	3,02,65,000.00	99.917702	3,02,40,092.51	5.81
842039ER6	BTT2	MUNI	SOUTHEASTERN PA TRANSN AUTH RE	50,00,000.00	112.641647	56,32,482.35	5
849476TJ5	BTT2	MUNI	SPRING BRANCH TEX INDPT SCH DI	50,00,000.00	98.876953	49,43,847.65	3
849824AA5	BTT2	MUNI	SPRING LAKE PK MINN CHARTER SC	11,85,000.00	93.535889	11,08,400.28	4
85236BAA0	BTT2	MUNI	ST LOUIS MO INDL DEV AUTH FING	9,05,000.00	87.887718	7,95,383.85	3.875
87482MBA2	BTT2	MUNI	TALLYNS REACH MET DIST NO 3 CO	4,67,000.00	100.697464	4,70,257.16	5
87638QSG5	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	35,85,000.00	110.881844	39,75,114.11	5
87638TET6	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	10,00,000.00	100.674644	10,06,746.44	5
87638TGK3	BTT2	MUNI	TARRANT CNTY TEX CULTURAL ED F	60,00,000.00	106.682304	64,00,938.24	5
880335ZP2	BTT2	RES	TOB 3.44 BROAPT 114894RR1	3,13,50,000.00	101.213664	3,17,30,483.77	0
880335ZW7	BTT2	RES	TOB 3.29 DENAPT 249182FJ0	34,40,000.00	100.742872	34,65,554.80	0
880397BW3	BTT2	MUNI	TENNERGY CORP TENN GAS REV	60,00,000.00	98.779503	59,26,770.18	4
88044TAL3	BTT2	MUNI	TENNESSEE ENERGY ACQUISITION C	50,00,000.00	103.679039	51,83,951.95	5
881182AR0	BTT2	MUNI	TERREBONNE LEVEE & CONSV DIST	19,25,000.00	100	19,25,000.00	5
88256HBF4	BTT2	MUNI	TEXAS MUN GAS ACQUISITION & SU	1,64,35,000.00	103.830025	1,70,64,464.61	5
88256HBH0	BTT2	MUNI	TEXAS MUN GAS ACQUISITION & SU	50,00,000.00	104.683372	52,34,168.60	5
8827567Z6	BTT2	MUNI	TEXAS ST PUB FIN AUTH REV	16,50,000.00	103.178162	17,02,439.67	4
88283KAV0	BTT2	MUNI	TEXAS TRANSN COMMN CENT TEX TP	1,25,00,000.00	101.551331	1,26,93,916.38	5
88283KAW8	BTT2	MUNI	TEXAS TRANSN COMMN CENT TEX TP	1,40,00,000.00	101.573555	1,42,20,297.70	5
88285AAR9	BTT2	MUNI	TEXAS WTR DEV BRD REV	38,50,000.00	114.850601	44,21,748.14	5
888808HF2	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP N	1,67,40,000.00	107.318558	1,79,65,126.61	5
888808HH8	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP N	82,70,000.00	107.32914	88,76,119.88	5
888809BA7	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP R	27,50,000.00	101.465607	27,90,304.19	5
888809BB5	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP R	45,00,000.00	101.663689	45,74,866.00	5
888809BC3	BTT2	MUNI	TOBACCO SETTLEMENT FING CORP R	42,15,000.00	101.667152	42,85,270.46	5
889560DF2	BTT2	MUNI	TOLOMATO CMNTY DEV DIST FLA	5,20,000.00	97.155952	5,05,210.95	3.85
914713U26	BTT2	MUNI	UNIVERSITY N C CHAPEL HILL REV	1,78,45,000.00	98.894691	1,76,47,757.61	4.033
914713U34	BTT2	MUNI	UNIVERSITY N C CHAPEL HILL REV	70,00,000.00	95.996498	67,19,754.86	4.04374
914845QF2	BTT2	MUNI	UNIVERSITY SOUTH ALA UNIV REVS	11,05,000.00	105.79776	11,69,065.25	5
914845QG0	BTT2	MUNI	UNIVERSITY SOUTH ALA UNIV REVS	20,00,000.00	105.795082	21,15,901.64	5
91588XAF3	BTT2	MUNI	UPPER ILL RIV VY DEV AUTH EDL	2,65,000.00	93.359863	2,47,403.64	4
917567CG2	BTT2	MUNI	UTAH TRAN AUTH SALES TAX REV	50,00,000.00	102.505096	51,25,254.80	4
92028RAA3	BTT2	MUNI	VALPARAISO IND EXEMPT FACS REV	3,35,000.00	101.093109	3,38,661.92	5.875
927075AQ4	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	9,10,000.00	100.036819	9,10,335.05	4
927075AR2	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	15,95,000.00	100.003204	15,95,051.10	3.5
927075BB6	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	19,90,000.00	100.031563	19,90,628.10	4
927075BC4	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 5 FL	31,10,000.00	100.003204	31,10,099.64	3.5
92708KAA5	BTT2	MUNI	VILLAGE CMNTY DEV DIST NO 15 F	7,30,000.00	100.004425	7,30,032.30	4.25
937308AN4	BTT2	MUNI	WBRP 3.2 WASHINGTON BIOMEDICAL	10,00,000.00	104.142639	10,41,426.39	5
937308AP9	BTT2	MUNI	WBRP 3.2 WASHINGTON BIOMEDICAL	11,40,000.00	102.858292	11,72,584.53	5
93976ACR1	BTT2	MUNI	WASHINGTON ST CONVENTION CTR P	42,40,000.00	94.646767	40,13,022.92	4
939783RL2	BTT2	MUNI	WASHINGTON ST HSG FIN COMMN NO	10,00,000.00	100.030106	10,00,301.06	5
939783RM0	BTT2	MUNI	WASHINGTON ST HSG FIN COMMN NO	13,20,000.00	100.030205	13,20,398.71	5
93978HTN5	BTT2	MUNI	WASHINGTON ST HEALTH CARE FACS	94,85,000.00	104.202614	98,83,617.94	5
940204ER7	BTT2	MUNI	WASHINGTON TWP CALIF HEALTH CA	7,50,000.00	94.380028	7,07,850.21	3
946016JT0	BTT2	MUNI	WAYNE CNTY PA HOSP & HEALTH FACS A	4,60,000.00	106.580429	4,90,269.97	5
946016JV5	BTT2	MUNI	WAYNE CNTY PA HOSP & HEALTH FACS A	4,40,000.00	102.03968	4,48,974.59	4
95235TAL7	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	1,30,000.00	95.683151	1,24,388.10	4
95235TAM5	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	1,05,000.00	94.939919	99,686.91	4
95235TAN3	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	1,40,000.00	93.80648	1,31,329.07	4
95235TAP8	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	1,90,000.00	93.010468	1,76,719.89	4
95235TAQ6	BTT2	MUNI	WEST CORNWALL TWP PA MUN AUTH	2,00,000.00	92.255798	1,84,511.60	4
956622M76	BTT2	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	19,50,000.00	105.692894	20,61,011.43	5
956622M92	BTT2	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	11,00,000.00	105.673477	11,62,408.25	5
961017QN3	BTT2	MUNI	WESTMORELAND CNTY PA MUN AUTH	15,00,000.00	103.743828	15,56,157.42	5

961017RG7	BTT2	MUNI	WESTMORELAND CNTY PA MUN AUTH	50,00,000.00	107.653534	53,82,676.70	5
961017RH5	BTT2	MUNI	WESTMORELAND CNTY PA MUN AUTH	1,79,45,000.00	107.626541	1,93,13,582.78	5
97689QEK8	BTT2	MUNI	WISCONSIN HSG & ECONOMIC DEV A	72,65,000.00	91.190826	66,25,013.51	3
97705MXV2	BTT2	MUNI	WISCONSIN ST	1,21,60,000.00	100.625999	1,22,36,121.48	4.43
97712DP34	BTT2	MUNI	WISCONSIN ST HEALTH & EDL FACS	82,00,000.00	100.266518	82,21,854.48	4.66
97712DT63	BTT2	MUNI	WISCONSIN ST HEALTH & EDL FACS	25,00,000.00	107.9795	26,99,487.50	5
977266FN0	BTT2	MUNI	WISEBURN CALIF SCH DIST	75,05,000.00	80.754311	60,60,611.04	0
982674KV4	BTT2	MUNI	WYANDOTTE CNTY KANS CITY KANS	13,70,000.00	104.479286	14,31,366.22	5
<b>(630/630)</b>	<b>BTT2</b>	<b>(5/630)</b>	<b>(312/630)</b>	<b>2,43,73,33,381.88</b>	<b>(618/630)</b>	<b>1,65,87,60,591.92</b>	<b>(68/630)</b>

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Report created on: Fri Jul 7 09:30:23 2023

View Positions

Fund/Group: BYM  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

243 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
04052BJN5	BYM	MUNI	ARIZONA ST INDL DEV AUTH MULTI	6,90,000.00	88.687042	6,11,940.59	5
04052BJP0	BYM	MUNI	ARIZONA ST INDL DEV AUTH MULTI	5,30,000.00	87.007851	4,61,141.61	5
04052BJX3	BYM	MUNI	ARIZONA INDL DEV AUTH ED REV	7,25,000.00	86.629555	6,28,064.27	4.375
041807BH0	BYM	MUNI	ARLINGTON TEX HIGHER ED FIN CO	4,50,000.00	102.263618	4,60,186.28	7.875
041807CF3	BYM	MUNI	ARLINGTON TEX HIGHER ED FIN CO	5,30,000.00	105.637489	5,59,878.69	7.5
09088RZT6	BYM	MUNI	BIRMINGHAM ALA	11,65,000.00	104.061676	12,12,318.53	5
09182TAM9	BYM	MUNI	BLACK BELT ENERGY GAS DIST ALA	38,30,000.00	98.622215	37,77,230.83	4
092479500	BYM	PFD	BLACKROCK INS MUNI INC TR VMTP W7	-1,372.00	1,00,000.00	-13,72,00,000.00	0
09248U841	BYM	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	34,15,777.33	1	34,15,777.33	
09249W101	BYM	CLOSED_END	BLACKROCK LIMITED DURATION INCOME	0	12.88	-0.05	
092508100	BYM	CLOSED_END	BLACKROCK CREDIT ALLOCATION INCOME	0	10.15	0	
09250U101	BYM	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.04	0	
09251A104	BYM	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	8.34	0	
10741LDL7	BYM	MUNI	BREVARD CNTY FLA HEALTH FACS A	17,95,000.00	101.192467	18,16,404.78	5
118217CW6	BYM	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	10,85,000.00	77.111778	8,36,662.79	3
118217CZ9	BYM	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	59,05,000.00	93.267052	55,07,419.42	5
11861MBL9	BYM	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	2,05,000.00	73.196419	1,50,052.66	4
12574XAA6	BYM	MUNI	CMFA SPL FIN AGY XII CALIF ESS	1,50,000.00	66.83828	1,00,257.42	3.25
126292AS0	BYM	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,30,000.00	70.40744	1,61,937.11	4
126292BD2	BYM	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,95,000.00	81.930702	1,59,764.87	4
126292CB5	BYM	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	6,90,000.00	67.682076	4,67,006.32	3.125
126292CF6	BYM	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	9,55,000.00	76.444725	7,30,047.12	4
126292CJ8	BYM	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	11,70,000.00	77.33403	9,04,808.15	4
126292CQ2	BYM	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,30,000.00	98.003174	1,27,400.13	5
13013FAU8	BYM	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,55,000.00	65.208496	1,01,073.17	3
13013HAA8	BYM	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	2,65,000.00	86.66011	2,29,649.29	5
13032JUMP0	BYM	MUNI	CALIFORNIA HEALTH FACS FING AU	14,65,000.00	112.500099	16,48,126.45	5
13033WLB7	BYM	MUNI	CA INFRASTR TOLL BRIDGES	1,01,00,000.00	110.719666	1,11,82,686.27	5
13063DTK4	BYM	MUNI	CALIFORNIA ST	26,95,000.00	100.965446	27,21,018.77	4
13067RCZ4	BYM	MUNI	CALIFORNIA ST ENTERPRISE DEV A	4,75,000.00	97.964127	4,65,329.60	8
13068LLA1	BYM	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	14,15,000.00	100.804863	14,26,388.81	5.5
13080SWK6	BYM	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	31,75,000.00	89.274475	28,34,464.58	4
13281PAD9	BYM	MUNI	CAMDEN CNTY N J IMPT AUTH SCH	5,00,000.00	103.811676	5,19,058.38	6
14054CCZ0	BYM	MUNI	CAPITAL TR AGY FLA EDL FACS RE	6,15,000.00	88.671455	5,45,329.45	5
14054CFG9	BYM	MUNI	CAPITAL TR AGY FLA EDL FACS RE	2,20,000.00	90.810081	1,99,782.18	5.5
167505XK7	BYM	MUNI	CHICAGO ILL BRD ED	16,20,000.00	104.254135	16,88,916.99	5
167505XR2	BYM	MUNI	CHICAGO ILL BRD ED	15,40,000.00	100.878914	15,53,535.28	5
167505YB6	BYM	MUNI	CHICAGO ILL BRD ED	4,50,000.00	98.274277	4,42,234.25	5
167593WQ1	BYM	MUNI	CHICAGO IL OHARE INTERNATIONAL ARP	33,00,000.00	104.155273	34,37,124.01	5.25
167727C53	BYM	MUNI	CHICAGO ILL WASTEWATER TRANSMI	45,65,000.00	108.729256	49,63,490.54	5.25
16772PBF2	BYM	MUNI	CHICAGO ILL TRAN AUTH SALES TA	35,00,000.00	101.483336	35,51,917.60	5.25
179093HN2	BYM	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	11,15,000.00	52.061932	5,80,490.54	0
20282EAS5	BYM	MUNI	COMMONWEALTH FING AUTH PA TOB	32,30,000.00	98.456223	31,80,136.00	4
20775DVR0	BYM	MUNI	CONNECTICUT ST HEALTH & EDL FA	11,70,000.00	97.270111	11,38,060.30	4.25
213187CK1	BYM	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	77,00,000.00	100.207779	77,15,998.98	5.125
213187CM7	BYM	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	10,00,000.00	100.602058	10,06,020.58	5.5
217489VN0	BYM	MUNI	COPPELL TEX INDPST SCH DIST	1,00,30,000.00	80.130096	80,37,048.63	0
232769MN6	BYM	MUNI	CYPRESS-FAIRBANKS TEX INDPST SC	7,55,000.00	97.112404	7,33,198.65	4
235036R44	BYM	MUNI	DALLAS FORT WORTH TEX INTL ARP	10,90,000.00	100.54509	10,95,941.48	5.25
249182RT5	BYM	MUNI	DENVER COLO CITY & CNTY ARPT R	50,00,000.00	110.294464	55,14,723.20	5.25
254842AK3	BYM	MUNI	DC TOBACCO	92,25,000.00	102.722847	94,76,182.64	6.75
274502AA1	BYM	MUNI	EAST PT GA BUSINESS & INDL DEV	2,45,000.00	88.651566	2,17,196.34	5.25
34061UFB9	BYM	MUNI	FLORIDA DEV FIN CORP EDL FACS	3,40,000.00	89.678688	3,04,907.54	5
34061UKQ0	BYM	MUNI	FLORIDA DEV FIN CORP EDL FACS	5,80,000.00	95.051888	5,51,300.95	5
34061ULD8	BYM	MUNI	FLORIDA DEV FIN CORP EDL FACS	4,20,000.00	97.60672	4,09,948.22	6.5
362762LE4	BYM	MUNI	GAINESVILLE & HALL CNTY GA HOS	5,45,000.00	103.715729	5,65,250.72	5.5
37353PBL2	BYM	MUNI	GEORGIA ST HSG & FIN AUTH REV	2,75,000.00	99.974274	2,74,929.25	3.95
37353PBM0	BYM	MUNI	GEORGIA ST HSG & FIN AUTH REV	4,10,000.00	98.249619	4,02,823.44	4
38611TAR8	BYM	MUNI	GRAND PARKWAY TRANSN CORP TEX	23,65,000.00	107.82901	25,50,156.09	0
409328BR1	BYM	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	52,15,000.00	97.055756	50,61,457.68	4
413890BV5	BYM	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	57,85,000.00	43.28664	25,04,132.12	0
413890BW3	BYM	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	61,60,000.00	40.525806	24,96,389.65	0
413890FE9	BYM	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	59,65,000.00	41.794899	24,93,065.73	0
413890FK5	BYM	MUNI	HARRIS CNTY-HOUSTON SPORTS AUT	1,09,25,000.00	41.078835	44,87,862.72	0
414004MS7	BYM	MUNI	HARRIS CNTY TEX	74,85,000.00	93.565392	70,03,369.59	0
414004MU2	BYM	MUNI	HARRIS CNTY TEX	1,09,15,000.00	85.464737	93,28,476.04	0
414009QY9	BYM	MUNI	HARRIS CNTY TEX CULTURAL ED FA	39,00,000.00	75.497025	29,44,383.97	3
42605QHM8	BYM	MUNI	HENRICO CNTY VA ECONOMIC DEV A	57,50,000.00	102.078773	58,69,529.45	5
45129GKN4	BYM	MUNI	IDAHO HSG & FIN ASSN NONPROFIT	15,10,000.00	104.960434	15,84,902.55	5.5

45203HY22	BYM	MUNI	ILLINOIS FIN AUTH REV	3,90,000.00	101.142708	3,94,456.56	5
45203HY30	BYM	MUNI	ILLINOIS ST FIN AUTH REVENUE	31,30,000.00	97.646889	30,56,347.63	4.125
45203KAP0	BYM	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	5,65,000.00	95.773056	5,41,117.77	5
45203KAQ8	BYM	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	3,10,000.00	94.412033	2,92,677.30	5
45203MFB8	BYM	MUNI	ILLINOIS HSG DEV AUTH REV	30,00,000.00	89.960373	26,98,811.19	3.75
4521526L0	BYM	MUNI	ILLINOIS ST	18,40,000.00	109.665451	20,17,844.30	5.5
452252K57	BYM	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	70,20,000.00	102.479355	71,94,050.72	5
45470YJ8	BYM	MUNI	INDIANA FIN AUTH HEALTH SYS RE	5,25,000.00	91.56073	4,80,693.83	4
46246PMG3	BYM	MUNI	IOWA FIN AUTH HEALTH CARE FACS	30,00,000.00	100	30,00,000.00	5.5
486063P79	BYM	MUNI	KATY TEX INDPT SCH DIST	30,00,000.00	95.683655	28,70,509.65	4
490237AN4	BYM	MUNI	KENT CNTY DEL STUDENT HSG & DI	7,70,000.00	97.784523	7,52,940.83	5
490237AP9	BYM	MUNI	KENT CNTY DEL STUDENT HSG & DI	21,10,000.00	92.190819	19,45,226.28	5
51778CAR7	BYM	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	4,45,000.00	84.852028	3,77,591.52	4
51778CAS5	BYM	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	11,35,000.00	78.107262	8,86,517.42	4.125
521841FU5	BYM	MUNI	LEANDER TEX INDPT SCH DIST	37,75,000.00	49.515343	18,69,204.20	0
54531FAT8	BYM	MUNI	LOS ANGELES CNTY CALIF FACS IN	33,70,000.00	96.156715	32,40,481.30	4
54641OCX7	BYM	MUNI	LOUISIANA STAD & EXPOSITION DI	15,75,000.00	106.602577	16,78,990.59	5
54811BH53	BYM	MUNI	LOWER COLO RIV AUTH TEX TRANSP	26,15,000.00	109.414063	28,61,177.75	5.25
549203XN2	BYM	MUNI	LUBBOCK TEX ELEC LT & PWR SYS	52,00,000.00	93.989594	48,87,458.89	4
56035DBT8	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,95,000.00	100.686592	5,99,085.22	5
56035DBV3	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	7,75,000.00	100.280975	7,77,177.56	5
56035DEE8	BYM	MUNI	MAIN STR NAT GAS INC GA GAS SU	43,55,000.00	103.184074	44,93,666.42	5
56681NEP8	BYM	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	3,60,000.00	90.147507	3,24,531.03	5
57584XD57	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	23,70,000.00	99.415222	23,56,140.76	5
57584YDJ5	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	1,90,000.00	101.359314	1,92,582.70	5
57584YHH5	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	17,50,000.00	97.726707	17,10,217.37	5
57584YNB1	BYM	MUNI	MASSACHUSETTS ST DEV FIN AGY R	19,70,000.00	92.128181	18,14,925.17	5
57586NZ87	BYM	MUNI	MASSACHUSETTS ST HSG FIN AGY	4,90,000.00	88.147743	4,31,923.94	3.85
592041WG8	BYM	MUNI	MET GOVT NASHVILLE & DAVIDSON	35,000.00	102.578934	35,902.63	5
59225OCL6	BYM	MUNI	METROPOLITAN PIER & EXPOSITION	6,70,000.00	101.187363	6,77,955.33	5
59261AG50	BYM	MUNI	METROPOLITAN TRANSP AUTH N Y R	11,35,000.00	104.65316	11,87,813.37	5.25
59261AHL4	BYM	MUNI	METROPOLITAN TRANSP AUTH N Y R	16,90,000.00	101.593468	17,16,929.61	5
593238CH9	BYM	MUNI	MIAMI BEACH FL RESORT TAX REVENUE	34,95,000.00	102.233437	35,73,058.62	5
59333ALZ2	BYM	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	39,10,000.00	101.783104	39,79,719.37	5
59334DLV4	BYM	MUNI	MIAMI-DADE CNTY FLA WTR & SWR	26,65,000.00	96.835487	25,80,665.73	4
59335KAT4	BYM	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	27,70,000.00	100.60936	27,86,879.27	6
59447THE3	BYM	MUNI	MICHIGAN FIN AUTH REV	58,60,000.00	102.121773	59,84,335.90	5
59447TMN0	BYM	MUNI	MICHIGAN FIN AUTH REV	22,35,000.00	102.170952	22,83,520.78	5
594615BU9	BYM	MUNI	MICHIGAN ST BLDG AUTH REV	9,65,000.00	102.441063	9,88,556.26	5
59465M4K8	BYM	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	39,65,000.00	94.280525	37,38,222.82	3.8
597495AZ3	BYM	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	23,40,000.00	56.621075	13,24,933.16	0
60374VEF6	BYM	MUNI	MINNEAPOLIS MINN HEALTH CARE S	13,15,000.00	101.457832	13,34,170.49	5
613603YZ6	BYM	MUNI	MONTGOMERY CNTY PA HIGHER ED &	11,45,000.00	89.446388	10,24,161.14	4
623040FW7	BYM	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	15,80,000.00	97.789543	15,45,074.78	0
63607YAH3	BYM	MUNI	NATIONAL FIN AUTH N H REV	4,50,000.00	76.153671	3,42,691.52	3.625
645424AU6	BYM	MUNI	NEW HOPE CULTURAL ED FACS FIN	40,00,000.00	99.584595	39,83,383.80	4
64542QBP7	BYM	MUNI	NEW HOPE CULTURAL ED FACS FIN	5,80,000.00	87.696922	5,08,642.15	5
64577BJX3	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,70,000.00	104.077072	1,76,931.02	5.25
64577BJY1	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,25,000.00	103.608772	2,33,119.74	5
64577BK99	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	13,95,000.00	103.608772	14,45,342.37	5
64577BL69	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,75,000.00	108.333763	4,06,251.61	5
64577XAF3	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,80,000.00	104.161896	3,95,815.20	5.25
64578JBC9	BYM	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	9,30,000.00	100.499939	9,34,649.43	4
64580ABZ3	BYM	MUNI	NEW JERSEY HEALTH CARE FACS FI	16,05,000.00	105.612343	16,95,078.11	5
6461364H1	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUT	3,40,000.00	106.691307	3,62,750.44	5
6461364X6	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUT	21,50,000.00	106.254997	22,84,482.44	5.25
6461365Q0	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUT	30,00,000.00	94.760025	28,42,800.75	4
646136V40	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUT	9,00,000.00	102.550697	9,22,956.27	5
646136WG2	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUTH	40,50,000.00	59.503536	24,09,893.21	0
646136WK3	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUTH	58,45,000.00	51.153637	29,89,930.08	0
64613CAC2	BYM	MUNI	NEW JERSEY ST TRANSP TR FD AUT	16,90,000.00	97.392838	16,45,938.96	4
649519DA0	BYM	MUNI	NEW YORK LIBERTY DEV CORP LIBE	12,40,000.00	100.517899	12,46,421.95	5
64966QL57	BYM	MUNI	NEW YORK N Y	1,00,000.00	111.843849	1,11,843.85	5.25
64971XX94	BYM	MUNI	NEW YORK N Y CITY TRANSITIONAL	13,20,000.00	97.983551	12,93,382.87	4
64972GB60	BYM	MUNI	NEW YORK N Y CITY MUN WTR FIN	2,30,000.00	111.43998	2,56,311.95	5.25
64972GE42	BYM	MUNI	NEW YORK N Y CITY MUN WTR FIN	56,70,000.00	99.735855	56,55,022.98	4.125
64972GZH0	BYM	MUNI	NEW YORK N Y CITY MUN WTR FIN	1,24,00,000.00	96.929131	1,20,19,212.24	4
6498834W2	BYM	MUNI	NEW YORK ST MTG AGY HOMEOWNER	28,10,000.00	89.20797	25,06,743.96	3.75
650028XQ1	BYM	MUNI	NEW YORK ST TWY AUTH ST PERS I	41,15,000.00	97.060822	39,94,052.83	4
658909M29	BYM	MUNI	NORTH DAKOTA ST HSG FIN AGY	4,95,000.00	87.869461	4,34,953.83	3.7
66285WHD1	BYM	MUNI	NORTH TEX TWY AUTH REV	19,75,000.00	49.65913	9,80,767.82	0
66285WHG4	BYM	MUNI	NORTH TEX TWY AUTH REV	25,00,000.00	130.032867	32,50,821.68	6.75
663903HP0	BYM	MUNI	NORTHEAST OHIO REGL SWR DIST W	51,75,000.00	98.575684	51,01,291.65	4
667712BV4	BYM	MUNI	NORTHWEST OHIO LOC SCH DIST HA	26,45,000.00	96.585899	25,54,697.03	4
68450LFN0	BYM	MUNI	ORANGE CNTY FLA HEALTH FACS AU	6,30,000.00	102.986916	6,48,817.57	5
68450LFP5	BYM	MUNI	ORANGE CNTY FLA HEALTH FACS AU	18,45,000.00	102.986916	19,00,108.60	5
68450LGQ2	BYM	MUNI	ORANGE CNTY FLA HEALTH FACS AU	40,00,000.00	91.686852	36,67,474.08	4
70252AAW5	BYM	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	30,90,000.00	106.894737	33,03,047.37	5
70870JEG9	BYM	MUNI	PENNSYLVANIA ECONOMIC DEV FING	8,00,000.00	94.541801	7,56,334.41	4

70879QRZ8	BYM	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	24,15,000.00	92.953476	22,44,826.45	4.25
7091756Y4	BYM	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	50,00,000.00	94.712769	47,35,638.45	4
709175NP4	BYM	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	42,45,000.00	101.022507	42,88,405.42	5.25
7092237N5	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	6,30,000.00	100.904221	6,35,696.59	5.5
709224CS6	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	6,95,000.00	102.546463	7,12,697.92	5
709224HN2	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	8,50,000.00	102.376915	8,70,203.78	5
709224KW8	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	10,60,000.00	102.974884	10,91,533.77	5
709225BC9	BYM	MUNI	PENNSYLVANIA ST TPK COMMN TPK	16,05,000.00	96.831474	15,54,145.16	4
72177MSV0	BYM	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	6,85,000.00	87.145828	5,96,948.92	5
74082PAG5	BYM	MUNI	PRESERVE AT SOUTH BRH CMNTY DE	3,00,000.00	86.455101	2,59,365.30	4
74082PAH3	BYM	MUNI	PRESERVE AT SOUTH BRH CMNTY DE	5,00,000.00	77.803268	3,89,016.34	4
744396EZ1	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,20,000.00	92.397514	1,10,877.02	5
744396FA5	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	4,55,000.00	87.247993	3,96,978.37	5
744396FB3	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	2,15,000.00	85.484337	1,83,791.32	5
744396FT4	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,95,000.00	83.862152	3,31,255.50	5
744396GT3	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,05,000.00	78.774452	2,40,262.08	5
744396GU0	BYM	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	4,00,000.00	76.956345	3,07,825.38	5
74442EJX9	BYM	MUNI	PUBLIC FIN AUTH WIS ED REV	1,75,000.00	91.261787	1,59,708.13	6
74442EJY7	BYM	MUNI	PUBLIC FIN AUTH WIS ED REV	2,00,000.00	92.260887	1,84,521.77	6.125
74442PPT6	BYM	MUNI	PUBLIC FIN AUTH WIS REV	6,85,000.00	87.895653	6,02,085.22	4.5
74442PVG7	BYM	MUNI	PUBLIC FIN AUTH WIS REV	2,70,000.00	85.919487	2,31,982.61	5
74443DFV8	BYM	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	12,60,000.00	90.397583	11,39,009.55	5
74444VAQ3	BYM	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	3,75,000.00	82.464745	3,09,242.79	5
74529JPW9	BYM	MUNI	PUERTO RICO SALES TAX FING CO (RST	66,39,000.00	95.850586	63,63,520.40	4.75
74529JPX7	BYM	MUNI	PUERTO RICO SALES TAX FING CO (RST	54,23,000.00	97.226318	52,72,583.23	5
74529JQG3	BYM	MUNI	PUERTO RICO SALES TAX FING CO (RST	62,26,000.00	28.116385	17,50,526.13	0
74529JQL2	BYM	MUNI	PUERTO RICO SALES TAX FING COR	5,36,000.00	95.316917	5,10,898.68	4.75
74529JRH0	BYM	MUNI	PUERTO RICO SALES TAX FING COR	16,88,000.00	95.456963	16,11,313.54	4.329
74529JRL1	BYM	MUNI	PUERTO RICO SALES TAX FING COR	3,49,000.00	95.136414	3,32,026.08	4.784
74529JRP2	BYM	MUNI	PUERTO RICO SALES TAX FING COR	5,20,000.00	94.576546	4,91,798.04	4.784
753385MC4	BYM	MUNI	RAPID CITY S D SALES TAX REV	17,60,000.00	103.761116	18,26,195.64	4
76913AHU0	BYM	MUNI	RIVERSIDE CNTY CALIF REDEV AGY	26,50,000.00	100.823112	26,71,812.47	4
78517NAA9	BYM	MUNI	SABELL MET DIST COLO	10,55,000.00	86.229942	9,09,725.89	5
7973556V1	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	17,45,000.00	53.661579	9,36,394.55	0
7973556W9	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	21,15,000.00	50.98518	10,78,336.56	0
7973556X7	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	27,15,000.00	48.689758	13,21,926.93	0
797355M84	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	20,00,000.00	55.630547	11,12,610.94	0
797355Q31	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	14,00,000.00	78.588905	11,00,244.67	0
797355W34	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	7,25,000.00	56.312485	4,08,265.52	0
797355W42	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	7,75,000.00	53.033234	4,11,007.56	0
797355W59	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	11,55,000.00	49.947132	5,76,889.37	0
797355W67	BYM	MUNI	SAN DIEGO CALIF UNI SCH DIST	7,70,000.00	47.057117	3,62,339.80	0
79739GMY9	BYM	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	27,30,000.00	95.874252	26,17,367.08	4
80217OAP5	BYM	MUNI	SANTA FE NEW MEXICO RETIREMENT	1,75,000.00	86.220078	1,50,885.14	5
837031ZN6	BYM	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	10,95,000.00	83.989914	9,19,689.56	5
83703EMQ5	BYM	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	16,45,000.00	96.500435	15,87,432.16	4
83704MCH7	BYM	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	5,05,000.00	92.585716	4,67,557.87	7.5
837151E70	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	23,60,000.00	100.595879	23,74,062.74	5
837151F20	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	16,10,000.00	100.491638	16,17,915.37	5.5
837151F38	BYM	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	69,60,000.00	100.9076	70,23,168.96	5.5
83853ORJ4	BYM	MUNI	SOUTH JERSEY PORT CORP N J REV	7,20,000.00	102.221191	7,35,992.58	5
84136FBT3	BYM	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	56,85,000.00	104.730453	59,53,926.25	5.25
847113CG0	BYM	MUNI	SPARTANBURG S C REGL HEALTH SV	35,00,000.00	93.035271	32,56,234.48	4
873816AR3	BYM	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	7,60,000.00	99.548119	7,56,565.70	5
873816AS1	BYM	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	5,30,000.00	97.763824	5,18,148.27	5
88033LC98	BYM	RES	TOB 3.9 NYCUTL 64972GDQ4	6,15,000.00	107.001742	6,58,060.71	11.047
88033ML88	BYM	RES	TOB 3.54 NYSDEV 650035ZP6	14,30,000.00	102.792746	14,69,936.27	14.05
88033UUZ0	BYM	RES	PUCS 3.86 WYASCD 982696QZ2	13,40,000.00	138.1316	18,50,963.43	0
88035AC58	BYM	RES	TOB 4 64971XF52 NYCGEN	36,75,000.00	109.152702	40,11,361.80	0
88035AF30	BYM	RES	TOB 5.25 73358XEU2 PORTRNR	33,35,000.00	135.661494	45,24,310.82	0
88035APP0	BYM	RES	TOB 4 45470YJC8 INSMED	53,45,000.00	88.936237	47,53,641.88	0
88035AU41	BYM	RES	TOB 4 64990GVJ8 NYSHGR	44,75,000.00	96.200164	43,04,957.33	0
88035AWU1	BYM	RES	TOB 4 409328BT7 HRDTRN	20,00,000.00	96.954188	19,39,083.75	0
88035DGX7	BYM	RES	TOB -99 154871CU9 CENPWR	17,40,000.00	114.198767	19,87,058.54	0
88035EWK5	BYM	RES	TOB 4 79771KDG8 SFOPWR	50,00,000.00	99.031653	49,51,582.65	0
880397CF9	BYM	MUNI	TENNERGY CORP TENN GAS REV	15,75,000.00	106.074463	16,70,672.79	5.5
88046KBC9	BYM	MUNI	TENNESSEE HSG DEV AGY RESIDENT	25,00,000.00	96.196877	24,04,921.93	4.35
882275AC4	BYM	MUNI	TEXAS CITY TEX INDL DEV CORP I	3,30,000.00	85.882568	2,83,412.47	4.125
888808HL9	BYM	MUNI	TOBACCO SETTLEMENT FING CORP N	17,50,000.00	106.604424	18,65,577.42	5
888808HR6	BYM	MUNI	TOBACCO SETTLEMENT FING CORP N	17,25,000.00	103.536476	17,86,004.21	5.25
888808HT2	BYM	MUNI	TOBACCO SETTLEMENT FING CORP N	29,20,000.00	100.370575	29,30,820.79	5
88880NAU3	BYM	MUNI	TOBACCO SETTLEMENT FING CORP VA	12,25,000.00	93.526199	11,45,695.94	5
89602HEQ6	BYM	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	43,40,000.00	113.398773	49,21,506.75	5.5
896035BY7	BYM	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	10,00,000.00	109.541077	10,95,410.77	5
896035BZ4	BYM	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	10,00,000.00	98.348343	9,83,483.43	4
896035CA8	BYM	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	10,00,000.00	98.012817	9,80,128.17	4.125
913366KT6	BYM	MUNI	UNIV CALIF REGTS MED CTR POOLE	41,00,000.00	96.354996	39,50,554.84	4
91754TC76	BYM	MUNI	UTAH ST CHARTER SCH FIN AUTH C	4,50,000.00	86.26725	3,88,202.62	5
91754TYM9	BYM	MUNI	UTAH ST CHARTER SCH FIN AUTH C	2,35,000.00	87.221153	2,04,969.71	5



92708KAE7	BYM	MUNI	VILLAGE CMNTY DEV DIST NO 15 F	2,80,000.00	101.391388	2,83,895.89	5.25
92774NAW0	BYM	MUNI	VIRGINIA BEACH VA DEV AUTH RES	12,30,000.00	92.046585	11,32,173.00	5
92774NAY6	BYM	MUNI	VIRGINIA BEACH VA DEV AUTH RES	8,85,000.00	74.978348	6,63,558.38	4
92778VME5	BYM	MUNI	VIRGINIA COLLEGE BLDG AUTH VA	50,00,000.00	101.394722	50,69,736.10	4
92812VRR9	BYM	MUNI	VIRGINIA ST HSG DEV AUTH	8,95,000.00	89.336632	7,99,562.86	4
92812WGT5	BYM	MUNI	VIRGINIA ST HSG DEV AUTH	5,05,000.00	105.148544	5,31,000.15	5.15
938429U96	BYM	MUNI	WASHINGTON CNTY ORE SCH DIST N	9,45,000.00	107.754349	10,18,278.60	5
938782FS3	BYM	MUNI	WASHINGTON DC MET AREA TRANSIT AUT	11,40,000.00	105.106689	11,98,216.25	5
939783VV5	BYM	MUNI	WASHINGTON ST HSG FIN COMMN NO	14,00,000.00	87.169716	12,20,376.02	5
93978HME2	BYM	MUNI	WASHINGTON ST HEALTH CARE FACS	38,85,000.00	102.089638	39,66,182.44	5
956622N91	BYM	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	30,50,000.00	90.666107	27,65,316.26	4
958638TX6	BYM	MUNI	WESTERN MICH UNIV REVS	4,30,000.00	100.617592	4,32,655.65	5
96149TAQ9	BYM	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	2,60,000.00	90.022736	2,34,059.11	4.1
96149TAR7	BYM	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	2,60,000.00	89.4804	2,32,649.04	4.125
97712DU20	BYM	MUNI	WISCONSIN ST HEALTH & EDL FACS	18,95,000.00	104.5224	19,80,699.48	5
987388DP7	BYM	MUNI	YOSEMITE CALIF CMNTY COLLEGE D	1,00,00,000.00	60.901142	60,90,114.20	0
<b>(243/243)</b>	<b>BYM</b>	<b>(5/243)</b>	<b>(160/243)</b>	<b>51,70,60,405.33</b>	<b>(241/243)</b>	<b>33,29,80,694.87</b>	<b>(35/243)</b>

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Report created on: Fri Jul 7 09:30:31 2023

View Positions

Fund/Group: MHD  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

647 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
005596EJ6	MHD	MUNI	ADAMS CNTY COLO CTFS PARTN	43,15,000.00	98.58239	42,53,830.13	4
015086NC1	MHD	MUNI	ALEXANDRIA LA UTILS REV	8,60,000.00	101.439484	8,72,379.56	5
01728LGH9	MHD	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	16,70,000.00	92.142334	15,38,776.98	4
03588WAR4	MHD	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	1,70,000.00	100.146629	1,70,249.27	5.125
03588WAS2	MHD	MUNI	ANNE ARUNDEL CNTY MD CONS SPL	1,70,000.00	99.253464	1,68,730.89	5.25
04052BDB7	MHD	MUNI	ARIZONA INDL DEV AUTH ED REV	1,30,000.00	93.614578	1,21,698.95	5.5
04052BEY6	MHD	MUNI	ARIZONA INDL DEV AUTH ED REV	4,35,000.00	89.199188	3,88,016.47	5
04052BJN5	MHD	MUNI	ARIZONA ST INDL DEV AUTH MULTI	5,50,000.00	88.687042	4,87,778.73	5
04052BJP0	MHD	MUNI	ARIZONA ST INDL DEV AUTH MULTI	4,25,000.00	87.007851	3,69,783.37	5
04052BJX3	MHD	MUNI	ARIZONA INDL DEV AUTH ED REV	5,75,000.00	86.629555	4,98,119.94	4.375
04052VAR1	MHD	MUNI	ARIZONA INDL DEV AUTH STUDENT	4,25,000.00	96.370644	4,09,575.24	4
04108WCC4	MHD	MUNI	ARKANSAS ST DEV FIN AUTH INDL	3,80,000.00	90.119431	3,42,453.84	4.5
04108WCD2	MHD	MUNI	ARKANSAS ST DEV FIN AUTH INDL	42,35,000.00	93.673538	39,67,074.33	4.75
04110FAB1	MHD	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	11,70,000.00	101.022255	11,81,960.38	5.7
041807BH0	MHD	MUNI	ARLINGTON TEX HIGHER ED FIN CO	10,05,000.00	102.263618	10,27,749.36	7.875
041807CF3	MHD	MUNI	ARLINGTON TEX HIGHER ED FIN CO	11,65,000.00	105.637489	12,30,676.75	7.5
052398EQ3	MHD	MUNI	AUSTIN TEX ARPT SYS REV	4,40,000.00	101.181183	4,45,197.21	5
052398GY4	MHD	MUNI	AUSTIN TEX ARPT SYS REV	12,90,000.00	103.809563	13,39,143.36	5
058696AC9	MHD	MUNI	BALLSTON QUARTER CMNTY DEV AUT	4,65,000.00	80.432686	3,74,011.99	5.375
072024VQ2	MHD	MUNI	BAY AREA TOLL AUTH CALIF TOLL	38,95,000.00	99.242226	38,65,484.70	4
082756BY2	MHD	MUNI	BENTON ARK SALES & USE TAX	5,05,000.00	99.040916	5,00,156.63	4
084220AB8	MHD	MUNI	BERKELEY CNTY S C ASMT REV	3,15,000.00	91.096901	2,86,955.24	4.25
084220AC6	MHD	MUNI	BERKELEY CNTY S C ASMT REV	4,70,000.00	86.415802	4,06,154.27	4.375
09182TAW7	MHD	MUNI	BLACK BELT ENERGY GAS DIST ALA	60,35,000.00	96.123947	58,01,080.20	4
09182TBT3	MHD	MUNI	BLACK BELT ENERGY GAS DIST ALA	11,15,000.00	105.511818	11,76,456.77	5.5
09182TCQ8	MHD	MUNI	BLACK BELT ENERGY GAS DIST ALA	84,70,000.00	105.587646	89,43,273.62	5.25
09248U841	MHD	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	1,57,08,639.12	1	1,57,08,639.12	
09253N500	MHD	PFD	BLACKROCK MUNIHOLDINGS FND VMPF W7	-3,478.00	1,00,000.00	-34,78,000.00	0
10346PAR7	MHD	MUNI	BOYLE CNTY KY EDL FACS REV	25,00,000.00	104.20327	26,05,081.75	5
114894WJ3	MHD	MUNI	BROWARD CNTY FLA ARPT SYS REV	28,45,000.00	101.239151	28,80,253.85	5
114894YU6	MHD	MUNI	BROWARD CNTY FLA ARPT SYS REV	10,00,000.00	103.342903	10,33,429.03	5
115117NH2	MHD	MUNI	BROWARD CNTY FLA WTR & SWR UTI	5,85,000.00	99.837578	5,84,049.83	4
118217CX4	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	6,10,000.00	92.873505	5,66,528.38	4
118217CZ9	MHD	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	1,17,00,000.00	93.267052	1,09,12,245.08	5
12574XAA6	MHD	MUNI	CMFA SPL FIN AGY XII CALIF ESS	5,55,000.00	66.83828	3,70,952.45	3.25
126292A50	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	4,40,000.00	70.40744	3,09,792.74	4
126292BD2	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,05,000.00	81.930702	2,49,888.64	4
126292CB5	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	15,95,000.00	67.682076	10,79,529.11	3.125
126292CF6	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	8,45,000.00	76.444725	6,45,957.93	4
126292CJ8	MHD	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	18,60,000.00	77.33403	14,38,412.96	4
13032UB23	MHD	MUNI	CALIFORNIA HEALTH FACS FING AU	36,75,000.00	98.064262	36,03,861.63	4
13033LY27	MHD	MUNI	CALIFORNIA HEALTH FACS FING AU	13,20,000.00	100	13,20,000.00	5
13048VBY3	MHD	MUNI	CALIFORNIA MUN FIN AUTH REV	8,00,000.00	101.685516	8,13,484.13	5
13049SBC7	MHD	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	1,85,000.00	100.34198	1,85,632.66	5.25
13049SBE3	MHD	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	4,60,000.00	100.251839	4,61,158.46	5.25
13054WAC1	MHD	MUNI	CALIFORNIA POLLUTION CTL FING	17,55,000.00	100.000923	17,55,016.20	5
13067RCZ4	MHD	MUNI	CALIFORNIA ST ENTERPRISE DEV A	10,25,000.00	97.964127	10,04,132.30	8
13068LHC2	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	12,30,000.00	100.324356	12,33,989.58	5.25
13068LXX2	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	25,00,000.00	100.804443	25,20,111.08	5.5
13068LLB9	MHD	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	9,55,000.00	100.782135	9,62,469.39	5
13080SWH3	MHD	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	10,00,000.00	93.946609	9,39,466.09	4
13080SWK6	MHD	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	13,45,000.00	89.274475	12,00,741.69	4
14052WDK0	MHD	MUNI	CAPITAL TR AGY FLA REV	3,05,000.00	76.245705	2,32,549.40	5
14054CCA5	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,60,000.00	95.428871	1,52,686.19	5
14054CCB3	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,40,000.00	94.783249	1,32,696.55	5
14054CCZ0	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	4,80,000.00	88.671455	4,25,622.98	5
14054CFG9	MHD	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,70,000.00	90.810081	1,54,377.14	5.5
142665CP1	MHD	MUNI	CARLSBAD CALIF UNI SCH DIST	10,00,000.00	102.224983	10,22,249.83	6
14581ODU8	MHD	MUNI	CARSON CITY NV HOSP REVENUE	6,50,000.00	101.391296	6,59,043.42	5
14760RAV3	MHD	MUNI	CASINO REINVESTMENT DEV AUTH N	12,65,000.00	100.930023	12,76,764.79	5.25
14760RAW1	MHD	MUNI	CASINO REINVESTMENT DEV AUTH N	18,85,000.00	100.469711	18,93,854.05	5.25
153476EJ1	MHD	MUNI	CENTRAL FLA EXPWY AUTH SR LIEN	27,60,000.00	104.614853	28,87,369.94	5
16007ODC9	MHD	MUNI	CHARLESTON CNTY S C ARPT DIST	10,00,000.00	100	10,00,000.00	5.5
16007ODD7	MHD	MUNI	CHARLESTON CNTY S C ARPT DIST	10,00,000.00	100	10,00,000.00	5.5
16007ODG0	MHD	MUNI	CHARLESTON CNTY S C ARPT DIST	16,95,000.00	100	16,95,000.00	6
162362HY6	MHD	MUNI	CHATTANOOGA-HAMILTON CNTY TENN	8,75,000.00	100.335548	8,77,936.04	5
167505PL4	MHD	MUNI	CHICAGO ILL BRD ED	14,80,000.00	99.995255	14,79,929.77	5
167505QP4	MHD	MUNI	CHICAGO ILL BRD ED	26,55,000.00	100.727058	26,74,303.39	5.25
167505SH0	MHD	MUNI	CHICAGO ILL BRD ED	4,25,000.00	101.031898	4,29,385.57	5

167505SL1	MHD	MUNI	CHICAGO ILL BRD ED	6,05,000.00	103.091217	6,23,701.86	5
167505SM9	MHD	MUNI	CHICAGO ILL BRD ED	4,75,000.00	102.689651	4,87,775.84	5
167505SU1	MHD	MUNI	CHICAGO ILL BRD ED	4,35,000.00	101.031898	4,39,488.76	5
167505TE6	MHD	MUNI	CHICAGO ILL BRD ED	3,10,000.00	100.092163	3,10,285.71	5
167505TF3	MHD	MUNI	CHICAGO ILL BRD ED	3,40,000.00	100.456726	3,41,552.87	5
167505TG1	MHD	MUNI	CHICAGO ILL BRD ED	3,15,000.00	102.689651	3,23,472.40	5
167505TJ5	MHD	MUNI	CHICAGO ILL BRD ED	5,85,000.00	101.608086	5,94,407.30	5
167505VS2	MHD	MUNI	CHICAGO ILL BRD ED	6,95,000.00	101.031898	7,02,171.69	5
167505VZ6	MHD	MUNI	CHICAGO ILL BRD ED	5,00,000.00	102.647789	5,13,238.95	5
167505WB8	MHD	MUNI	CHICAGO ILL BRD ED	9,70,000.00	98.424011	9,54,712.91	5
167505WC6	MHD	MUNI	CHICAGO ILL BRD ED	25,10,000.00	97.866875	24,56,458.56	5
167505XK7	MHD	MUNI	CHICAGO ILL BRD ED	17,60,000.00	104.254135	18,34,872.78	5
167505XR2	MHD	MUNI	CHICAGO ILL BRD ED	14,10,000.00	100.878914	14,22,392.69	5
167562NY9	MHD	MUNI	CHICAGO ILL MIDWAY ARPT REV	18,70,000.00	100.370689	18,76,931.88	5
167562QX8	MHD	MUNI	CHICAGO ILL MIDWAY ARPT REV	16,70,000.00	102.50663	17,11,860.72	5
167593L75	MHD	MUNI	CHICAGO ILL O HARE INTL ARPT R	13,90,000.00	93.474121	12,99,290.28	4.375
167593M66	MHD	MUNI	CHICAGO ILL O HARE INTL ARPT	10,40,000.00	103.936142	10,80,935.88	5
167727C46	MHD	MUNI	CHICAGO ILL WASTEWATER TRANSMI	8,65,000.00	108.99028	9,42,765.92	5.25
167736U96	MHD	MUNI	CHICAGO ILL WTR REV	14,45,000.00	109.058502	15,75,895.35	5.25
179093HN2	MHD	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	5,10,000.00	52.061932	2,65,515.85	0
180848XJ7	MHD	MUNI	CLARK CNTY NEV	22,60,000.00	104.816345	23,68,849.40	5
18085PQL1	MHD	MUNI	CLARK CNTY NEV ARPT REV	10,00,000.00	100.874329	10,08,743.29	4.25
190813S29	MHD	MUNI	COBB CNTY GA KENNESTONE HOSP A	31,65,000.00	91.911713	29,09,005.72	4
19463VAS0	MHD	MUNI	COLLIER CNTY FLA HEALTH FACS A	17,55,000.00	100.696449	17,67,222.68	5
19645RKEO	MHD	MUNI	COLORADO EDL & CULTURAL FACS AUTH	25,10,000.00	100.15152	25,13,803.15	5.5
19645UBE3	MHD	MUNI	COLORADO EDL & CULTURAL FACS A	3,60,000.00	91.926208	3,30,934.35	5
19645UBJ2	MHD	MUNI	COLORADO EDL & CULTURAL FACS A	16,90,000.00	87.060951	14,71,330.07	5
19648FKS2	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	24,20,000.00	103.412552	25,02,583.76	5
19648FKT0	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	19,50,000.00	91.660278	17,87,375.42	4
19648FSG0	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	16,10,000.00	96.122032	15,47,564.72	4
19648FSH8	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	14,80,000.00	95.469223	14,12,944.50	4
19648FVH4	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	32,10,000.00	106.616783	34,22,398.73	5
19648FWT7	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	4,80,000.00	107.530594	5,16,146.85	5.5
19648FWU4	MHD	MUNI	COLORADO HEALTH FACS AUTH REV	10,00,000.00	106.176659	10,61,766.59	5.25
196707XS7	MHD	MUNI	COLORADO ST BRD GOVERNORS UNIV	56,50,000.00	97.160683	54,89,578.59	4
20282EAQ9	MHD	MUNI	COMMONWEALTH FING AUTH PA TOB	7,50,000.00	107.074593	8,03,059.45	5
20772KJA8	MHD	MUNI	CONNECTICUT ST	19,85,000.00	102.8899	20,42,364.52	4
20775DVQ2	MHD	MUNI	CONNECTICUT ST HEALTH & EDL FA	3,90,000.00	108.854828	4,24,533.83	5.25
20775DVR0	MHD	MUNI	CONNECTICUT ST HEALTH & EDL FA	5,25,000.00	97.270111	5,10,668.08	4.25
213187CL9	MHD	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	29,35,000.00	100.187088	29,40,491.03	5.25
213187CM7	MHD	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	30,75,000.00	100.602058	30,93,513.28	5.5
232677AM6	MHD	MUNI	CYPRESS BLUFF CMNTY DEV DIST F	4,30,000.00	71.812241	3,08,792.64	3.8
232769MN6	MHD	MUNI	CYPRESS-FAIRBANKS TEX INDPT SC	6,30,000.00	97.112404	6,11,808.15	4
23503CBM8	MHD	MUNI	DALLAS FT WORTH TEX INTL ARPT	50,00,000.00	97.657043	48,82,852.15	4
235641AM9	MHD	MUNI	DALTON WHITFIELD CNTY GA JT DE	26,15,000.00	93.113861	24,34,927.47	4
239835HL8	MHD	MUNI	DAYTON OHIO ARPT REV	20,00,000.00	100.004189	20,00,083.78	4
246352GL6	MHD	MUNI	DELAWARE RIV PORT AUTH PA & NJ	15,00,000.00	100.615341	15,09,230.11	4.5
246388TM4	MHD	MUNI	DELAWARE ST HEALTH FACS AUTH R	21,80,000.00	101.768135	22,18,545.34	5
246388UK6	MHD	MUNI	DELAWARE ST HEALTH FACS AUTH R	48,95,000.00	95.432991	46,71,444.91	4
246430AD4	MHD	MUNI	DELAWARE TRANS AUTH U S 301 P	17,90,000.00	102.091728	18,27,441.93	5
24917DBU6	MHD	MUNI	DENVER COLO CITY & CNTY DEDICA	14,90,000.00	55.968338	8,33,928.24	0
24917DBV4	MHD	MUNI	DENVER COLO CITY & CNTY DEDICA	9,15,000.00	52.048943	4,76,247.83	0
249182HH2	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	10,00,000.00	100.661102	10,06,611.02	5.5
249182HK5	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	3,40,000.00	100.663628	3,42,256.34	5.5
249182HL3	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	4,05,000.00	100.664864	4,07,692.70	5.5
249182JG2	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	32,50,000.00	100.760834	32,74,727.10	5.25
249182LX2	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	19,05,000.00	104.477379	19,90,294.07	5.25
249182QX7	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	47,55,000.00	108.955292	51,80,824.13	5.5
249182TM8	MHD	MUNI	DENVER COLO CITY & CNTY ARPT R	11,60,000.00	112.702522	13,07,349.26	5.75
249197BA1	MHD	MUNI	DENVER COLO INTL BUSINESS CTR	5,55,000.00	86.552742	4,80,367.72	4
251256CQ4	MHD	MUNI	DETROIT MICH WTR SUPPLY SYS RE	5,000.00	100.220963	5,011.05	6.25
25483VUQ5	MHD	MUNI	DISTRICT COLUMBIA REV	16,95,000.00	102.173416	17,31,839.40	5
254840DA6	MHD	MUNI	DISTRICT COLUMBIA TAX INCREMEN	15,20,000.00	100.134056	15,22,037.65	5.125
259234CJ9	MHD	MUNI	DOUGLAS CNTY NEB HOSP AUTH NO	4,00,000.00	101.761749	4,07,047.00	5
26444CHB1	MHD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	38,00,000.00	92.86998	35,29,059.24	4.25
26444CHD7	MHD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	4,15,000.00	102.193825	4,24,104.37	5.25
26444CHF2	MHD	MUNI	DULUTH MINN ECONOMIC DEV AUTH	16,05,000.00	101.881844	16,35,203.60	5.25
274502AA1	MHD	MUNI	EAST PT GA BUSINESS & INDL DEV	5,35,000.00	88.651566	4,74,285.88	5.25
276731ZY5	MHD	MUNI	EASTERN MICH UNIV REV5	11,70,000.00	90.686417	10,61,031.08	4
283770MF9	MHD	MUNI	EL PASO TEX INDPT SCH DIST	8,90,000.00	98.012291	8,72,309.39	4
288695EX3	MHD	MUNI	ELLIS CNTY KANS UNI SCH DIST N	7,05,000.00	95.011948	6,69,834.23	4
292723AK9	MHD	MUNI	ENERGY SOUTHEAST ALA COOP DIST	45,25,000.00	107.130775	48,47,667.57	5.5
295095B88	MHD	MUNI	ERIE CNTY N Y TOB ASSET SECURI	35,85,000.00	93.834145	33,63,954.10	5
29665MAD8	MHD	MUNI	ESPLANADE LAKE CLUB CMNTY DEV	6,15,000.00	80.726891	4,96,470.38	4.125
30382VAT3	MHD	MUNI	FAIRFAX CNTY VA INDL DEV AUTH	48,70,000.00	99.430779	48,42,278.94	4
312432Y43	MHD	MUNI	FAYETTE CNTY KY SCH DIST FIN C	8,60,000.00	107.971321	9,28,553.36	5
312432Y84	MHD	MUNI	FAYETTE CNTY KY SCH DIST FIN C	11,55,000.00	107.44854	12,41,030.64	5
312432Y92	MHD	MUNI	FAYETTE CNTY KY SCH DIST FIN C	7,60,000.00	107.503738	8,17,028.41	5
34061UFC7	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	2,70,000.00	79.918938	2,15,781.13	5

34061UKQ0	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	75,000.00	95.051888	71,288.92	5
34061ULD8	MHD	MUNI	FLORIDA DEV FIN CORP EDL FACS	9,25,000.00	97.60672	9,02,862.16	6.5
34061XAB8	MHD	MUNI	FLORIDA DEV FIN CORP SOLID WAS	2,70,000.00	94.237244	2,54,440.56	5
348815MJ7	MHD	MUNI	FORT SMITH ARK WTR & SWR REV	8,40,000.00	97.618568	8,19,995.97	4
34946LED1	MHD	MUNI	FORT WORTH TEX INDPST SCH DIST	13,70,000.00	98.046669	13,43,239.37	4
353202FM1	MHD	MUNI	FRANKLIN CNTY OHIO REV	2,90,000.00	103.741463	3,00,850.24	5
353202FY5	MHD	MUNI	FRANKLIN CNTY OHIO REV	3,65,000.00	97.357468	3,55,354.76	4
362762QR0	MHD	MUNI	GAINESVILLE & HALL CNTY GA HOS	14,60,000.00	93.963936	13,71,873.47	4
37353PBL2	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,20,000.00	99.974274	1,19,969.13	3.95
37353PBM0	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	1,70,000.00	98.249619	1,67,024.35	4
37353PDD8	MHD	MUNI	GEORGIA ST HSG & FIN AUTH REV	9,80,000.00	87.023811	8,52,833.35	3.7
373586HV1	MHD	MUNI	GEORGIA ST PORTS AUTH REV	19,15,000.00	97.154449	18,60,507.70	4
378287BA3	MHD	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	6,40,000.00	86.842537	5,55,792.24	5
39081HDW9	MHD	MUNI	GREAT LAKES WTR AUTH MICH SEW	35,25,000.00	107.920799	38,04,208.16	5.25
39081HEL2	MHD	MUNI	GREAT LAKES WTR AUTH MICH SEW	14,90,000.00	107.513939	16,01,957.69	5.25
39081HEM0	MHD	MUNI	GREAT LAKES WTR AUTH MICH SEW	35,25,000.00	108.806633	38,35,433.81	5.5
39081JEV6	MHD	MUNI	GREAT LAKES WTR AUTH MICH WTR	35,25,000.00	108.226532	38,14,985.25	5.25
39081JFM5	MHD	MUNI	GREAT LAKES WTR AUTH MICH WTR	35,25,000.00	109.902184	38,74,051.99	5.5
39160CBM8	MHD	MUNI	GREATER ASHEVILLE REGL ARPT AU	37,55,000.00	108.011765	40,55,841.78	5.25
398258AW3	MHD	MUNI	GRIFFIN-SPALDING CNTY GA HOSP	23,10,000.00	95.051765	21,95,695.77	4
403126QS7	MHD	MUNI	GUNTER TEX INDPST SCH DIST	4,70,000.00	95.712669	4,49,849.54	4
407272W25	MHD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	5,50,000.00	111.65432	6,14,098.76	5
407272Z89	MHD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	7,55,000.00	86.68631	6,54,481.64	3.75
407272Z97	MHD	MUNI	HAMILTON CNTY OHIO HOSP FACS R	10,85,000.00	91.486412	9,92,627.57	4
409328AU5	MHD	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	54,05,000.00	97.626633	52,76,719.51	4
409328BR1	MHD	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	40,55,000.00	97.055756	39,35,610.91	4
413890BA1	MHD	MUNI	HARRIS CNTY-HOUSTON TEX SPORTS	1,16,90,000.00	35.302345	41,26,844.13	0
414009QX1	MHD	MUNI	HARRIS CNTY TEX CULTURAL ED FA	6,55,000.00	95.400024	6,24,870.16	4
414019CP2	MHD	MUNI	HARRIS CNTY TEX FLOOD CTL DIST	13,40,000.00	98.280502	13,16,958.73	4
417123DM5	MHD	MUNI	HARTNELL CALIF CMNTY COLLEGE DIST	16,50,000.00	116.055183	19,14,910.52	7
419808AJ9	MHD	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	4,25,000.00	100.078812	4,25,334.95	5.25
419808AK6	MHD	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	4,60,000.00	100.080635	4,60,370.92	5.25
432308B86	MHD	MUNI	HILLSBOROUGH CNTY FLA AVIATION	17,35,000.00	100.383339	17,41,650.93	5.5
432308L85	MHD	MUNI	HILLSBOROUGH CNTY FLA AVIATION	17,30,000.00	101.584923	17,57,419.17	5
4423485T1	MHD	MUNI	HOUSTON ARPT SYS - CONTINENTAL	2,25,000.00	100.024689	2,25,055.55	6.625
442349DG8	MHD	MUNI	HOUSTON TEX ARPT SYS REV	1,25,000.00	102.33345	1,27,916.81	5
442349DH6	MHD	MUNI	HOUSTON TEX ARPT SYS REV	1,30,000.00	102.181541	1,32,836.00	5
442349FV3	MHD	MUNI	HOUSTON TEX ARPT SYS REV	15,25,000.00	96.528641	14,72,061.78	4
442349FX9	MHD	MUNI	HOUSTON TEX ARPT SYS REV	13,90,000.00	93.475021	12,99,302.79	4
442349FY7	MHD	MUNI	HOUSTON TEX ARPT SYS REV	34,20,000.00	92.852074	31,75,540.93	4
442349GV2	MHD	MUNI	HOUSTON TEX ARPT SYS REV	17,00,000.00	107.120529	18,21,048.99	5.25
442577DU3	MHD	MUNI	HOWARD CNTY MD HSG COMMN REV	14,30,000.00	102.54097	14,66,335.87	5
44706HDV6	MHD	MUNI	HUNTSVILLE ALA HEALTH CARE AUT	8,65,000.00	73.578819	6,36,456.78	3
451295WY1	MHD	MUNI	IDAHO HEALTH FACS AUTH REV	5,00,000.00	100.802376	5,04,011.88	5
45203KAN5	MHD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	8,20,000.00	100.610535	8,25,006.39	5
45203KAP0	MHD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	2,40,000.00	95.773056	2,29,855.33	5
45203KAQ8	MHD	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	1,30,000.00	94.412033	1,22,735.64	5
45204E6G8	MHD	MUNI	ILLINOIS FIN AUTH REV	90,000.00	104.078506	93,670.66	4
45204E6H6	MHD	MUNI	ILLINOIS FIN AUTH REV	19,45,000.00	96.483894	18,76,611.74	4
45204EA32	MHD	MUNI	ILLINOIS ST FIN AUTH REVENUE	14,85,000.00	95.398026	14,16,660.69	4
45204EFC7	MHD	MUNI	ILLINOIS FIN AUTH REV	5,55,000.00	103.311852	5,73,380.78	5
45204EZB7	MHD	MUNI	ILLINOIS FIN AUTH REV	12,90,000.00	100.511925	12,96,603.83	4
452152Z23	MHD	MUNI	ILLINOIS ST	90,000.00	106.489761	95,840.78	5
4521526L0	MHD	MUNI	ILLINOIS ST	7,95,000.00	109.665451	8,71,840.34	5.5
452152Q20	MHD	MUNI	ILLINOIS ST	9,00,000.00	106.764343	9,60,879.09	5
452152RW3	MHD	MUNI	ILLINOIS ST	45,45,000.00	100.133461	45,51,065.80	5
452152TB7	MHD	MUNI	ILLINOIS ST	30,00,000.00	100.026917	30,00,807.51	5.5
452152TC5	MHD	MUNI	ILLINOIS ST	6,95,000.00	100.026917	6,95,187.07	5.5
452152VH1	MHD	MUNI	ILLINOIS ST	14,85,000.00	100.71701	14,95,647.60	5.25
452152VJ7	MHD	MUNI	ILLINOIS ST	23,65,000.00	100.73365	23,82,350.82	5.25
452152VM0	MHD	MUNI	ILLINOIS ST	19,10,000.00	100.293999	19,15,615.38	5
452153FG9	MHD	MUNI	ILLINOIS ST	17,70,000.00	108.838242	19,26,436.88	5.25
452252JV2	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	22,50,000.00	102.325127	23,02,315.36	5
452252KS7	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	38,05,000.00	102.479355	38,99,339.46	5
452252LE7	MHD	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	33,35,000.00	103.067345	34,37,295.96	5
45506DGU3	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	5,35,000.00	100	5,35,000.00	5
45506DGV1	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	17,70,000.00	100	17,70,000.00	5
45506DGV9	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	5,00,000.00	100	5,00,000.00	5.25
45506DGY5	MHD	MUNI	INDIANA FA - OH RIVER BRIDGES	5,65,000.00	100	5,65,000.00	5
45528U6S5	MHD	MUNI	INDIANAPOLIS IND LOC PUB IMPT	6,65,000.00	111.119202	7,38,942.69	5.25
45528U6T3	MHD	MUNI	INDIANAPOLIS IND LOC PUB IMPT	7,05,000.00	97.674034	6,88,601.94	4.125
46246K4T6	MHD	MUNI	IOWA FIN AUTH REV	19,00,000.00	73.580048	13,98,020.91	5
462590MS6	MHD	MUNI	IOWA STUDENT LN LIQUIDITY CORP	1,90,000.00	93.615913	1,77,870.23	3
472682QK2	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	5,70,000.00	101.356842	5,77,734.00	5
472682QL0	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	10,90,000.00	101.863335	11,10,310.35	5.25
472682RL9	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	28,75,000.00	105.349236	30,28,790.54	6
472682RN5	MHD	MUNI	JEFFERSON CNTY ALA SWR REV	15,45,000.00	105.482681	16,29,707.42	7
48504NBE8	MHD	MUNI	KANSAS CITY MO INDL DEV AUTH A	35,30,000.00	102.532906	36,19,411.58	5
490237AN4	MHD	MUNI	KENT CNTY DEL STUDENT HSG & DI	3,30,000.00	97.784523	3,22,688.93	5

490237AP9	MHD	MUNI	KENT CNTY DEL STUDENT HSG & DI	9,00,000.00	92.190819	8,29,717.37	5
49126PGE4	MHD	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	7,35,000.00	103.199417	7,58,515.71	5
491397AT2	MHD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	8,30,000.00	114.434433	9,49,805.79	0
491397AU9	MHD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	17,70,000.00	114.645164	20,29,219.40	0
491397AW5	MHD	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	5,00,000.00	116.871071	5,84,355.35	0
492244DM7	MHD	MUNI	KERN CALIF CMNTY COLLEGE DIST	24,45,000.00	100.787842	24,64,262.74	5.5
506624UR4	MHD	MUNI	LAFAYETTE PARISH LA SCH BRD SA	9,95,000.00	90.795044	9,03,410.69	4
507739AY6	MHD	MUNI	LAKE CHARLES LA HBR & TERM DIS	15,00,000.00	100.750977	15,11,264.66	5.5
514349CW7	MHD	MUNI	LANCASTER PA INDL DEV AUTH REV	7,80,000.00	101.352333	7,90,548.20	5
516372UB3	MHD	MUNI	LANSING MICH	13,60,000.00	97.439232	13,25,173.56	4.125
516372UC1	MHD	MUNI	LANSING MICH	20,10,000.00	108.356018	21,77,955.96	5
517845NQ2	MHD	MUNI	LAS VEGAS VY NEV WTR DIST	26,90,000.00	98.385384	26,46,566.83	4
521841SR8	MHD	MUNI	LEANDER TEX INDPT SCH DIST	3,70,000.00	57.923351	2,14,316.40	0
523470HH8	MHD	MUNI	LEE CNTY FLA ARPT REV	24,05,000.00	104.178391	25,05,490.30	5
523489HL9	MHD	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	20,000.00	100.087959	20,017.59	6
537374CV0	MHD	MUNI	LITTLE ROCK ARK HOTEL & RESTAU	18,35,000.00	98.781975	18,12,649.24	4
544445S67	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	8,30,000.00	105.281418	8,73,835.77	5
544445VD8	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	17,55,000.00	94.287949	16,54,753.50	4
544445WQ8	MHD	MUNI	LOS ANGELES CALIF DEPT ARPTS R	37,00,000.00	97.301193	36,00,144.14	4
546399DV5	MHD	MUNI	LOUISIANA PUB FACS AUTH REV	16,35,000.00	101.174805	16,54,208.06	5
546410CX7	MHD	MUNI	LOUISIANA STAD & EXPOSITION DI	29,90,000.00	106.602577	31,87,417.05	5
546475RG1	MHD	MUNI	LOUISIANA ST GAS & FUELS TAX R	12,45,000.00	101.587555	12,64,765.06	4
54811GLZ1	MHD	MUNI	LOWER COLO RIV AUTH TEX REV	22,40,000.00	100.118286	22,42,649.61	5.5
56035DBQ4	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	20,20,000.00	103.945145	20,99,691.93	5
56035DBR2	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	3,60,000.00	103.022179	3,70,879.84	5
56035DBS0	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	4,00,000.00	102.104187	4,08,416.75	5
56035DBT8	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	12,65,000.00	100.686592	12,73,685.39	5
56035DBV3	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	3,30,000.00	100.280975	3,30,927.22	5
56035DBW1	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	45,75,000.00	102.513641	46,89,999.08	5
56035DEN8	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	58,45,000.00	103.73526	60,63,325.95	5
56035DFK3	MHD	MUNI	MAIN STR NAT GAS INC GA GAS SU	30,85,000.00	104.87606	32,35,426.45	5
565167BU8	MHD	MUNI	MAPLE GROVE MINN HEALTH CARE F	8,80,000.00	95.713127	8,42,275.52	4
56678PAR8	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	7,75,000.00	98.716164	7,65,050.27	4.125
56681NEP8	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	4,90,000.00	90.147507	4,41,722.78	5
56682HCK3	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	9,25,000.00	99.829666	9,23,424.41	4
56682HCQ0	MHD	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	20,30,000.00	98.257133	19,94,619.80	4
566854EF8	MHD	MUNI	MARICOPA CNTY ARIZ POLLUTION C	14,00,000.00	87.305351	12,22,274.91	3.6
5742182P7	MHD	MUNI	MARYLAND ST HLTH & HGR EDUCTNL FAC	17,60,000.00	103.299515	18,18,071.46	5
5742187L1	MHD	MUNI	MARYLAND ST HEALTH & HIGHER ED	7,95,000.00	95.850883	7,62,014.52	4
5742187N7	MHD	MUNI	MARYLAND ST HEALTH & HIGHER ED	16,45,000.00	93.301605	15,34,811.40	4
574218T52	MHD	MUNI	MARYLAND ST HEALTH & HIGHER ED	3,05,000.00	102.818718	3,13,597.09	5
574296BQ1	MHD	MUNI	MARYLAND ST STAD AUTH REV	27,00,000.00	108.669418	29,34,074.29	5
57563RPZ6	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	30,000.00	100.651001	30,195.30	3.625
57563RQV4	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	18,65,000.00	78.203178	14,58,489.27	3.75
57563RRP6	MHD	MUNI	MASSACHUSETTS EDL FING AUTH ED	25,000.00	97.326195	24,331.55	2.625
57582RY26	MHD	MUNI	MASSACHUSETTS ST	11,95,000.00	109.650528	13,10,323.81	5
57582RY59	MHD	MUNI	MASSACHUSETTS ST	12,40,000.00	108.751083	13,48,513.43	5
57583FFZ9	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY REV	20,10,000.00	112.43132	22,59,869.53	5.45
57584XCG4	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	4,00,000.00	100.401428	4,01,605.71	5
57584XD57	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	50,05,000.00	99.415222	49,75,731.86	5
57584XD65	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	11,10,000.00	100.906769	11,20,065.14	5.25
57584XJG7	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGYREVENU	33,55,000.00	102.202652	34,28,898.97	5
57584XM81	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	11,40,000.00	90.329315	10,29,754.19	4
57584XPW5	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	5,00,000.00	102.115021	5,10,575.11	5
57584XPY1	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	7,50,000.00	100.398621	7,52,989.66	5
57584Y5M7	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	9,65,000.00	98.911407	9,54,495.08	4
57584YFK0	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	11,15,000.00	99.287766	11,07,058.59	5
57584YHH5	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	7,50,000.00	97.726707	7,32,950.30	5
57584YNB1	MHD	MUNI	MASSACHUSETTS ST DEV FIN AGY R	8,30,000.00	92.128181	7,64,663.90	5
57586NZ79	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY	1,60,000.00	89.724991	1,43,559.99	3.8
57586NZ87	MHD	MUNI	MASSACHUSETTS ST HSG FIN AGY	2,05,000.00	88.147743	1,80,702.87	3.85
575896YJ8	MHD	MUNI	MASSACHUSETTS ST PORT AUTH REV	31,00,000.00	104.945686	32,53,316.27	5
57604TKC9	MHD	MUNI	MASSACHUSETTS ST TRANSN FD REV	19,75,000.00	108.229446	21,37,531.56	5
586111PM2	MHD	MUNI	MEMPHIS-SHELBY CNTY TENN ARPT	35,15,000.00	103.839035	36,49,942.08	5
586111PN0	MHD	MUNI	MEMPHIS-SHELBY CNTY TENN ARPT	25,00,000.00	103.993561	25,99,839.03	5
592041YP6	MHD	MUNI	MET GOVT NASHVILLE & DAVIDSON	2,30,000.00	78.105026	1,79,641.56	4
592041YQ4	MHD	MUNI	MET GOVT NASHVILLE & DAVIDSON	18,65,000.00	95.983322	17,90,088.96	5.25
592248BB3	MHD	MUNI	METROPOLITAN PIER & EXPOSITION AUT	37,65,000.00	37.729866	14,20,529.45	0
592248BE7	MHD	MUNI	METROPOLITAN PIER & EXPOSITION AUT	2,27,75,000.00	31.956043	72,77,988.79	0
592250CL6	MHD	MUNI	METROPOLITAN PIER & EXPOSITION	23,70,000.00	101.187363	23,98,140.50	5
59259YR35	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	10,00,000.00	100.487991	10,04,879.91	5.25
59259YW62	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	29,70,000.00	101.211151	30,05,971.18	5.25
59261AG35	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	19,50,000.00	101.62252	19,81,639.14	4.75
59261AG43	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	3,70,000.00	102.857834	3,80,573.99	5
59261AG50	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	10,40,000.00	104.65316	10,88,392.86	5.25
59261AHL4	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	26,70,000.00	101.593468	27,12,545.60	5
59261AHP5	MHD	MUNI	METROPOLITAN TRANSN AUTH N Y R	10,000.00	102.453835	10,245.38	5.25
592643BC3	MHD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	1,01,70,000.00	66.262894	67,38,936.32	0
592643BD1	MHD	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	1,34,85,000.00	62.604233	84,42,180.82	0

592643DF4	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	20,00,000.00	93.37471	18,67,494.20	4
592647KJ9	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	10,60,000.00	98.868629	10,48,007.47	4
592647MC2	MHD	MUNI	METROPOLITAN WASH D C ARPTS AU	13,95,000.00	107.15847	14,94,860.66	5.25
59333ALZ2	MHD	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	34,65,000.00	101.783104	35,26,784.55	5
59333PK64	MHD	MUNI	MIAMI-DADE CNTY FLA AVIATION R	26,50,000.00	100.974503	26,75,824.33	5
59335KAS6	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	10,15,000.00	100.462555	10,19,694.93	5.375
59335KAT4	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	52,15,000.00	100.60936	52,46,778.12	6
59335KBK2	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	41,35,000.00	100.500519	41,55,696.46	6
59335KBN6	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	4,60,000.00	100.559113	4,62,571.92	6.25
59335KBP1	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	6,15,000.00	100.500519	6,18,078.19	6
59335KDF1	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	21,80,000.00	94.309807	20,55,953.79	4
59335KFA0	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	1,24,15,000.00	104.376068	1,29,58,288.84	5
59335KFB8	MHD	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	12,85,000.00	105.349045	13,53,735.23	5.25
59447THF3	MHD	MUNI	MICHIGAN FIN AUTH REV	15,55,000.00	102.121773	15,87,993.57	5
59447TMQ3	MHD	MUNI	MICHIGAN FIN AUTH REV	5,70,000.00	92.948143	5,29,804.42	4
59447TVA8	MHD	MUNI	MICHIGAN FIN AUTH REV	37,85,000.00	96.174271	36,40,196.16	4
59447TVD2	MHD	MUNI	MICHIGAN FIN AUTH REV	48,15,000.00	95.528671	45,99,705.51	4
59447TVE0	MHD	MUNI	MICHIGAN FIN AUTH REV	31,40,000.00	94.148926	29,56,276.28	4
59447TXH1	MHD	MUNI	MICHIGAN FIN AUTH REV	41,00,000.00	95.625031	39,20,626.27	4
594615KN5	MHD	MUNI	MICHIGAN ST BLDG AUTH REV	7,10,000.00	97.566559	6,92,722.57	4
59465HVU7	MHD	MUNI	MICHIGAN ST HOSP FIN AUTH REV	2,15,000.00	104.041702	2,23,689.66	5
59465M4K8	MHD	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	16,90,000.00	94.280525	15,93,340.87	3.8
59465M4N2	MHD	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	8,65,000.00	88.345833	7,64,191.46	4.15
5946953A4	MHD	MUNI	MICHIGAN ST TRUNK LINE	9,05,000.00	97.115623	8,78,896.39	4
594698QT2	MHD	MUNI	MICHIGAN ST STRATEGIC FD LTD O	17,95,000.00	101.276291	18,17,909.42	5
597495B85	MHD	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	1,07,60,000.00	50.916359	54,78,600.23	0
597495BD1	MHD	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	25,25,000.00	45.993477	11,61,335.29	0
597495BG4	MHD	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	13,95,000.00	43.699821	6,09,612.50	0
60374VEF6	MHD	MUNI	MINNEAPOLIS MINN HEALTH CARE S	5,60,000.00	101.457832	5,68,163.86	5
603827ZX7	MHD	MUNI	MINNEAPOLIS & ST PAUL MINN MET	2,90,000.00	102.640602	2,97,657.75	5
60416HX90	MHD	MUNI	MINNESOTA ST HIGHER ED FACS AU	3,85,000.00	87.402565	3,36,499.88	4
60534TQH1	MHD	MUNI	MISSISSIPPI DEV BK SPL OBLIG	35,95,000.00	101.036186	36,32,250.89	6.875
605638BQ7	MHD	MUNI	MISSISSIPPI ST GAMING TAX REV	3,30,000.00	104.889938	3,46,136.80	5
605638BR5	MHD	MUNI	MISSISSIPPI ST GAMING TAX REV	16,50,000.00	96.218262	15,87,601.32	4
605699LY1	MHD	MUNI	MISSISSIPPI ST UNIV EDL BLDG C	20,00,000.00	100.137123	20,02,742.46	5.25
60636AGW7	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	10,00,000.00	100.394531	10,03,945.31	5
60636AJB0	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	5,00,000.00	100.404343	5,02,021.72	5
60636ANJ8	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	5,40,000.00	104.276619	5,63,093.74	5
60637APW6	MHD	MUNI	MISSOURI ST HEALTH & EDL FACS	19,10,000.00	94.073196	17,96,798.04	4
61212WEM3	MHD	MUNI	MONTANA ST BRD OF HSG SF MTGE	60,000.00	97.312187	58,387.31	3.5
61212WEN1	MHD	MUNI	MONTANA ST BRD HSG SINGLE FAMI	1,00,000.00	99.865059	99,865.06	3.6
613603B65	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	14,30,000.00	89.130325	12,74,563.65	4
613603YY9	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	9,80,000.00	102.037865	9,99,971.08	5
613603YZ6	MHD	MUNI	MONTGOMERY CNTY PA HIGHER ED &	13,80,000.00	89.446388	12,34,360.15	4
61360PCM0	MHD	MUNI	MONTGOMERY CNTY PA	2,70,000.00	93.57692	2,52,657.68	5
625482HU1	MHD	MUNI	MULTNOMAH-CLACKAMAS CNTYS ORE	5,30,000.00	53.111538	2,81,491.15	0
6262072R4	MHD	MUNI	MUNICIPAL ELEC AUTH GA	8,35,000.00	100.25325	8,37,114.64	5
6262072S2	MHD	MUNI	MUNICIPAL ELEC AUTH GA	11,35,000.00	85.954094	9,75,578.97	4
626207X33	MHD	MUNI	MUNICIPAL ELEC AUTH GA	4,80,000.00	100.739799	4,83,551.04	5
626207Z64	MHD	MUNI	MUNICIPAL ELEC AUTH GA	13,35,000.00	90.179459	12,03,895.78	4
62947YAC5	MHD	MUNI	NEW YORK CNTYS TOB TR IV	13,85,000.00	97.533348	13,50,836.87	5
62947YAL5	MHD	MUNI	NEW YORK CNTYS TOB TR IV	30,00,000.00	100.026695	30,00,800.85	6.25
63607YAB6	MHD	MUNI	NATIONAL FIN AUTH N H REV	20,95,000.00	86.514671	18,12,482.36	4.625
63607YAC4	MHD	MUNI	NATIONAL FIN AUTH N H REV	11,40,000.00	88.745239	10,11,695.72	4.875
63607YAH3	MHD	MUNI	NATIONAL FIN AUTH N H REV	1,30,000.00	76.153671	98,999.77	3.625
63607YAJ9	MHD	MUNI	NATIONAL FIN AUTH N H REV	3,95,000.00	77.501968	3,06,132.77	3.75
64469MBN0	MHD	MUNI	NEW HAMPSHIRE ST HSG FIN AUTH	8,00,000.00	85.72287	6,85,782.96	4
64542QBP7	MHD	MUNI	NEW HOPE CULTURAL ED FACS FIN	4,55,000.00	87.696922	3,99,021.00	5
64577B5G5	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	42,75,000.00	104.807648	44,80,526.95	5
64577B7J7	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,65,000.00	109.278023	3,98,864.78	5
64577B7L2	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	4,60,000.00	108.094551	4,97,234.93	5
64577BK89	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,10,000.00	103.608772	2,17,578.42	5
64577HMG3	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH ECONO	41,81,172.29	105.702858	44,19,618.61	6.5
64577HMH1	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	26,75,000.00	97.990715	26,21,251.63	5.75
64577XAB2	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	80,000.00	101.66423	81,331.38	5
64577XAE6	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,45,000.00	101.66423	3,50,741.59	5
64577XED4	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	47,95,000.00	109.606247	52,55,619.54	5.25
64577XEG7	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	60,000.00	111.727959	67,036.78	5
64577XEH5	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,00,000.00	104.604446	1,04,604.45	5
64578CAG6	MHD	MUNI	NJ EDA - CONTINENTAL AIR	6,70,000.00	99.818642	6,68,784.90	5.125
64578CBW0	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	6,60,000.00	100.814079	6,65,372.92	5.625
64578CCF6	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	10,60,000.00	99.568321	10,55,424.20	5
64578EK82	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	25,00,000.00	104.015022	26,00,375.55	5
64578EMF1	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	12,70,000.00	102.050758	12,96,044.63	4.5
64580ABZ3	MHD	MUNI	NEW JERSEY HEALTH CARE FACS FI	6,85,000.00	105.612343	7,23,444.55	5
6459182D4	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	30,00,000.00	100.303406	30,09,102.18	5.375
6459182F9	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	2,00,000.00	100.481056	2,00,962.11	5.125
645918Z97	MHD	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,90,000.00	100.426186	7,93,366.87	5
646080WP2	MHD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	33,90,000.00	98.364029	33,34,540.58	4

646080WQ0	MHD	MUNI	NEW JERSEY ST HIGHER ED ASSIST	34,25,000.00	103.138542	35,32,495.06	5
6461364W8	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	10,40,000.00	100.153793	10,41,599.45	4.125
6461364Y6	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	28,10,000.00	106.254997	29,85,765.42	5.25
6461364Y4	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	20,70,000.00	104.901901	21,71,469.35	5
646136R94	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	35,10,000.00	100	35,10,000.00	5.5
646136WG2	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	10,00,000.00	59.503536	5,95,035.36	0
646136Y47	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	4,00,000.00	101.842743	4,07,370.97	5
646136Y54	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	9,00,000.00	101.858154	9,16,723.39	5
6461395W1	MHD	MUNI	NEW JERSEY ST TPK AUTH TPK REV	44,50,000.00	101.877823	45,33,563.12	5
64613ABC5	MHD	MUNI	NEW JERSEY ST HSG & MTG FIN AG	11,00,000.00	95.736626	10,53,102.89	3.8
64613CCS5	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	14,40,000.00	110.924156	15,97,307.85	5
64613CCW6	MHD	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,75,000.00	110.786232	6,37,020.83	5.25
64763HHK4	MHD	MUNI	NEW ORLEANS LA AVIATION BRD RE	13,75,000.00	100.953186	13,88,106.31	5
64945JAE2	MHD	MUNI	NEW YORK CNTYS TOB TR VI	5,00,000.00	94.044525	4,70,222.62	5
649519DA0	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	49,20,000.00	100.517899	49,45,480.63	5
649519DC6	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	14,50,000.00	101.405777	14,70,383.77	5.375
649519DV4	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	19,15,000.00	73.179588	14,01,389.11	2.875
649519DW2	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	28,25,000.00	74.168755	20,95,267.33	3
649519EH4	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	45,65,000.00	74.18351	33,86,477.23	3
649519EZ4	MHD	MUNI	NEW YORK LIBERTY DEV CORP LIBE	50,05,000.00	77.641258	38,85,944.96	3.125
64966LST9	MHD	MUNI	NEW YORK N Y	39,90,000.00	101.256371	40,40,129.20	4
64966QBE9	MHD	MUNI	NEW YORK N Y	26,20,000.00	106.727661	27,96,264.72	5
64966QG79	MHD	MUNI	NEW YORK N Y	21,75,000.00	98.2939	21,37,892.33	4
64966QQG8	MHD	MUNI	NEW YORK N Y	8,05,000.00	108.650047	8,74,632.88	5
64971X7H5	MHD	MUNI	NEW YORK N Y CITY TRANSITIONAL	65,00,000.00	98.798485	64,21,901.53	4
64972ETT6	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	32,05,000.00	66.776901	21,40,199.68	2.65
64972ETU3	MHD	MUNI	NEW YORK N Y CITY HSG DEV CORP	9,50,000.00	64.791306	6,15,517.41	2.7
64972GBA1	MHD	MUNI	NEW YORK N Y CITY MUN WTR FIN	36,60,000.00	99.071693	36,26,023.96	4
64972GZP2	MHD	MUNI	NEW YORK N Y CITY MUN WTR FIN	8,55,000.00	100.186234	8,56,592.30	4
64972HTX0	MHD	MUNI	NEW YORK N Y CITY TRANSITIONAL	10,15,000.00	100.001503	10,15,015.26	4
64985TAP6	MHD	MUNI	NEW YORK ST URBAN DEV CORP ST	72,75,000.00	99.78347	72,59,247.44	4
6498834W2	MHD	MUNI	NEW YORK ST MTG AGY HOMEOWNER	11,90,000.00	89.20797	10,61,574.84	3.75
64989KLF1	MHD	MUNI	NEW YORK ST PWR AUTH REV	11,60,000.00	96.931824	11,24,409.16	4
64990AJC0	MHD	MUNI	NEW YORK ST DORM AUTH SALES TA	5,45,000.00	100.027977	5,45,152.47	4
650036AN6	MHD	MUNI	NEW YORK ST URBAN DEV CORP REV	30,00,000.00	98.770515	29,63,115.45	4
650036AP1	MHD	MUNI	NEW YORK ST URBAN DEV CORP REV	16,00,000.00	98.032913	15,68,526.61	4
650036CK0	MHD	MUNI	NEW YORK ST URBAN DEV CORP REV	18,50,000.00	97.55323	18,04,734.76	4
650116CY0	MHD	MUNI	NEW YORK TRANSN DEV CORP SPL F	19,10,000.00	104.444603	19,94,891.92	5
66285WHD1	MHD	MUNI	NORTH TEX TWY AUTH REV	24,15,000.00	49.65913	11,99,267.99	0
66285WWD4	MHD	MUNI	NORTH TEX TWY AUTH REV	10,60,000.00	103.705093	10,99,273.99	5
66285WYA8	MHD	MUNI	NORTH TEX TWY AUTH REV	31,65,000.00	98.632935	31,21,732.39	4.25
667712BV4	MHD	MUNI	NORTHWEST OHIO LOC SCH DIST HA	11,35,000.00	96.585899	10,96,249.95	4
669096RW1	MHD	MUNI	NORWALK LA MIRADA CALIF UNI SCH DI	80,00,000.00	53.13541	42,50,832.80	0
67754AAF1	MHD	MUNI	OHIO ST AIR QUALITY DEV AUTH E	11,35,000.00	91.688309	10,40,662.31	5
67756CEG9	MHD	MUNI	OHIO ST HOSP REV	22,50,000.00	92.164597	20,73,703.43	4
67756QXN2	MHD	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	50,000.00	101.819214	50,909.61	4
67759YAO0	MHD	MUNI	OHIO ST PRIVATE ACTIVITY REV	10,00,000.00	100.516251	10,05,162.51	5
678595EZ8	MHD	MUNI	OKLAHOMA CITY OKLA PUB PPTY AU	7,20,000.00	102.711143	7,39,520.23	5
67884XCK1	MHD	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	10,80,000.00	95.125999	10,27,360.79	5.5
679111ZM9	MHD	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	17,80,000.00	98.705971	17,56,966.28	4
67919PUG6	MHD	MUNI	OKLAHOMA ST WTR RES BRD REVOLV	9,50,000.00	98.65332	9,37,206.54	4
682001HD7	MHD	MUNI	OMAHA PUB PWR DIST NEB ELEC RE	27,00,000.00	96.815086	26,14,007.32	4
683548CY5	MHD	MUNI	OPELIKA ALA UTILS BRD UTIL REV	9,60,000.00	100.108704	9,61,043.56	4
68450LFN0	MHD	MUNI	ORANGE CNTY FLA HEALTH FACS AU	13,05,000.00	102.986916	13,43,979.25	5
68450LQG2	MHD	MUNI	ORANGE CNTY FLA HEALTH FACS AU	10,75,000.00	91.686852	9,85,633.66	4
685869FH7	MHD	MUNI	OREGON HEALTH SCIENCES UNIV RE	6,75,000.00	100.801956	6,80,413.20	4
686087ZM2	MHD	MUNI	OREGON ST HSG & CMNTY SVCS DEP	1,15,000.00	94.957909	1,09,201.60	3.95
68608J5R3	MHD	MUNI	OREGON ST FACS AUTH REVENUE	14,75,000.00	101.513779	14,97,328.24	5
688031EW9	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,75,000.00	38.585659	1,06,110.56	0
688031EX7	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	3,70,000.00	36.374298	1,34,584.90	0
688031FB4	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	8,85,000.00	28.387901	2,51,232.92	0
688031FC2	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	10,40,000.00	26.756121	2,78,263.66	0
688031FD0	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	5,75,000.00	24.980522	1,43,638.00	0
688031FE8	MHD	MUNI	OSCEOLA CNTY FLA TRANSN REV	3,55,000.00	23.539146	83,563.97	0
689149AC6	MHD	MUNI	OTSEGO MINN CHARTER SCH LEASE	4,25,000.00	89.373222	3,79,836.19	5
69651ABM5	MHD	MUNI	PALM BEACH CNTY FLA HEALTH FAC	11,85,000.00	91.419815	10,83,324.81	4
697511BQ5	MHD	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	15,00,000.00	80.523315	12,07,849.72	0
697511BX0	MHD	MUNI	PALOMAR CALIF CMNTY COLLEGE DIST	26,05,000.00	113.182747	29,48,410.56	0
70252AAX3	MHD	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	5,00,000.00	112.192352	5,60,961.76	5.75
70556CAB0	MHD	MUNI	PEFA INC IOWA GAS PROJ REV	50,00,000.00	101.707855	50,85,392.75	5
708686DZ0	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	19,05,000.00	99.874924	19,02,617.30	5.5
70868YAV1	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FING	31,50,000.00	109.700691	34,55,571.77	5.75
70869PHX8	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FING	24,55,000.00	100.482933	24,66,856.01	5
70869PJY4	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FING	3,90,000.00	101.058968	3,94,129.98	5
70870JCK2	MHD	MUNI	PENNSYLVANIA ECONOMIC DEV FING	4,70,000.00	94.292007	4,43,172.43	4
70878CAG0	MHD	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	1,00,000.00	75.805183	75,805.18	3
7087962H9	MHD	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	10,15,000.00	95.218262	9,66,465.36	3.5
7087968F7	MHD	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	10,00,000.00	88.161621	8,81,616.21	3.65
70879QSA2	MHD	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	30,85,000.00	100.087715	30,87,706.01	4.25

70879QTZ6	MHD	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	11,30,000.00	102.649673	11,59,941.30	5
709221VZ5	MHD	MUNI	PENNSYLVANIA ST TPK COMMN OIL	1,02,05,000.00	97.183243	99,17,549.95	4
709221WV3	MHD	MUNI	PENNSYLVANIA ST TPK COMMN OIL	14,35,000.00	95.185745	13,65,915.44	4
709224CT4	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	13,80,000.00	101.509071	14,00,825.18	5
709224WR6	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	11,70,000.00	104.41629	12,21,670.59	5.25
709225BD7	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	10,75,000.00	96.571358	10,38,142.10	4
709225DZ6	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	6,10,000.00	93.64196	5,71,215.96	4
709225EV4	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	15,55,000.00	96.220657	14,96,231.22	4
709225FA9	MHD	MUNI	PENNSYLVANIA ST TPK COMMN TPK	5,35,000.00	99.94931	5,34,728.81	4
71885FFG7	MHD	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	21,20,000.00	92.251602	19,55,733.96	5
72177MSV0	MHD	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	3,00,000.00	87.145828	2,61,437.48	5
72177PCD0	MHD	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	4,00,000.00	97.704124	3,90,816.50	5
73043PAA8	MHD	MUNI	POCONO MTSN PA INDL PK AUTH HO	55,60,000.00	100.938316	56,12,170.37	5
73358WZK3	MHD	MUNI	PORT AUTH N Y & N J	32,10,000.00	103.051224	33,07,944.29	5.25
73358XHF2	MHD	MUNI	PORT AUTH N Y & N J	56,45,000.00	106.165398	59,93,036.72	5
7352403J0	MHD	MUNI	PORT PORTLAND ORE ARPT REV	81,20,000.00	110.01017	89,32,825.80	5.5
735389A24	MHD	MUNI	PORT SEATTLE WASH REV	25,65,000.00	102.635185	26,32,592.50	5
735389E20	MHD	MUNI	PORT SEATTLE WASH REV	14,70,000.00	102.591629	15,08,096.95	5
735389W38	MHD	MUNI	PORT SEATTLE WASH REV	17,60,000.00	108.317719	19,06,391.85	5.5
735389WQ7	MHD	MUNI	PORT SEATTLE WASH REV	9,30,000.00	101.06057	9,39,863.30	5
738435CQ7	MHD	MUNI	POTTSVILLE PA HOSP AUTH HOSP R	12,50,000.00	101.876099	12,73,451.24	5
739247AA2	MHD	MUNI	POWER CNTY ID IDC - FMC CORP	20,00,000.00	100.112206	20,02,244.12	6.45
744396E21	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,00,000.00	92.397514	92,397.51	5
744396FA5	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	2,45,000.00	87.247993	2,13,757.58	5
744396FB3	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,15,000.00	85.484337	98,306.99	5
744396FT4	MHD	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,00,000.00	83.862152	2,51,586.46	5
74440DDS0	MHD	MUNI	KENTUCKY INC KY PUB ENERGY AUT	46,25,000.00	98.215103	45,42,448.51	4
74442EJX9	MHD	MUNI	PUBLIC FIN AUTH WIS ED REV	3,85,000.00	91.261787	3,51,357.88	6
74442EJY7	MHD	MUNI	PUBLIC FIN AUTH WIS ED REV	4,35,000.00	92.260887	4,01,334.86	6.125
74442PPT6	MHD	MUNI	PUBLIC FIN AUTH WIS REV	2,30,000.00	87.895653	2,02,160.00	4.5
74443DFV8	MHD	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	4,25,000.00	90.397583	3,84,189.73	5
74443DFW6	MHD	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	5,40,000.00	84.869675	4,58,296.24	5
74443DFX4	MHD	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	5,60,000.00	83.183907	4,65,829.88	5
74443QAF9	MHD	MUNI	PUBLIC FIN AUTH WIS EXEMPT FAC	2,80,000.00	85.792961	2,40,220.29	4
74444VAR1	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	3,05,000.00	75.275833	2,29,591.29	5
74446CAB6	MHD	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	3,35,000.00	89.730011	3,00,595.54	5
74514L3H8	MHD	MUNI	PUERTO RICO COMWLTH	39,10,422.00	107.137543	41,89,530.05	5.625
74514L3J4	MHD	MUNI	PUERTO RICO COMWLTH	35,23,477.00	109.226997	38,48,588.12	5.75
74529JPW9	MHD	MUNI	PUERTO RICO SALES TAX FING CO (RST	92,43,000.00	95.850586	88,59,469.66	4.75
74529JPX7	MHD	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,11,23,000.00	97.226318	1,08,14,483.35	5
74529JQG3	MHD	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,95,62,000.00	28.116385	55,00,127.23	0
74529JQL2	MHD	MUNI	PUERTO RICO SALES TAX FING COR	4,25,000.00	95.316917	4,05,096.90	4.75
74529JRH0	MHD	MUNI	PUERTO RICO SALES TAX FING COR	25,08,000.00	95.456963	23,94,060.63	4.329
74529JRL1	MHD	MUNI	PUERTO RICO SALES TAX FING COR	20,97,000.00	95.136414	19,95,010.60	4.784
74529JRP2	MHD	MUNI	PUERTO RICO SALES TAX FING COR	4,12,000.00	94.576546	3,89,655.37	4.784
74540HAM6	MHD	MUNI	PULASKI CNTY ARK PUB FACS BRD	4,65,000.00	101.268707	4,70,899.49	5
753385MC4	MHD	MUNI	RAPID CITY S D SALES TAX REV	7,40,000.00	103.761116	7,67,832.26	4
762196J53	MHD	MUNI	RHODE IS HEALTH & EDL BLDG COR	11,55,000.00	102.20771	11,80,499.05	3.75
76221TEJ4	MHD	MUNI	RHODE ISLAND ST HSG & MTGE FIN COR	2,95,000.00	85.907799	2,53,428.01	4.125
762315RJ0	MHD	MUNI	RHODE ISLAND ST STUDENT LN AUT	7,35,000.00	94.990601	6,98,180.92	3.625
76913AHU0	MHD	MUNI	RIVERSIDE CNTY CALIF REDEV AGY	11,00,000.00	100.823112	11,09,054.23	4
770082BY0	MHD	MUNI	ROANOKE VA ECONOMIC DEV AUTH H	25,30,000.00	78.969063	19,97,917.29	3
785840JQ3	MHD	MUNI	SACRAMENTO CALIF AREA FLOOD CT	19,10,000.00	104.127617	19,88,837.48	5
785840JX8	MHD	MUNI	SACRAMENTO CALIF AREA FLOOD CT	27,70,000.00	104.560738	28,96,332.44	5
792909FL2	MHD	MUNI	SAINT PAUL MN HSG & REDEV AUTH HLT	5,75,000.00	90.08712	5,18,000.94	4
795576HK6	MHD	MUNI	SALT LAKE CITY UTAH ARPT REV	5,30,000.00	102.614899	5,43,858.96	5
795576HL4	MHD	MUNI	SALT LAKE CITY UTAH ARPT REV	22,05,000.00	102.319176	22,56,137.83	5
79575EAR9	MHD	MUNI	SALT VERDE FINL CORP - CITI	35,00,000.00	104.612144	36,61,425.04	5
79575EA57	MHD	MUNI	SALT VERDE FINL CORP - CITI	66,45,000.00	102.787514	68,30,230.31	5
79625GGS6	MHD	MUNI	SAN ANTONIO TEX ELEC & GAS REV	40,70,000.00	112.556709	45,81,058.06	5.25
796334AS9	MHD	MUNI	SAN ANTONIO TEX PUB FACS CORP	51,50,000.00	98.227486	50,58,715.53	4
79642GAZ5	MHD	MUNI	SAN ANTONIO TEX WTR REV	9,45,000.00	105.270531	9,94,806.52	5
797272GR6	MHD	MUNI	SAN DIEGO CALIF CMNTY COLLEGE DIST	28,00,000.00	113.498718	31,77,964.10	6
797356AF9	MHD	MUNI	SAN DIEGO CALIF UNI SCH DIST	6,85,000.00	84.059364	5,75,806.64	0
797356EX6	MHD	MUNI	SAN DIEGO CALIF UNI SCH DIST	23,85,000.00	84.059364	20,04,815.83	0
797356EY4	MHD	MUNI	SAN DIEGO CALIF UNI SCH DIST	29,30,000.00	84.119172	24,64,707.80	0
79739GGN0	MHD	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	15,15,000.00	102.889938	15,58,782.56	5
79739GNU6	MHD	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	13,30,000.00	104.026382	13,83,550.88	5
79739GNX0	MHD	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	10,80,000.00	103.158745	11,14,114.45	5
79766DET2	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	10,85,000.00	100.148445	10,86,610.63	5.5
79766DEU9	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	8,50,000.00	100.080894	8,50,687.60	5.25
79766DRH4	MHD	MUNI	SAN FRANCISCO CALIF CITY & CNT	10,90,000.00	100.270882	10,92,952.61	5
802170AP5	MHD	MUNI	SANTA FE NEW MEXICO RETIREMENT	2,00,000.00	86.220078	1,72,440.16	5
825485XQ3	MHD	MUNI	SHREVEPORT LA WTR & SWR REV	41,00,000.00	85.685249	35,13,095.21	4
837031ZM8	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	4,85,000.00	94.079643	4,56,286.27	5
837031ZN6	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	8,45,000.00	83.989914	7,09,714.77	5
83703EMQ5	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	20,15,000.00	96.500435	19,44,483.77	4
83703FJK9	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	28,75,000.00	102.59108	29,49,493.55	5
83703FLN0	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	16,80,000.00	101.580025	17,06,544.42	5



83703FLQ3	MHD	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	14,45,000.00	91.248642	13,18,542.88	4.25
837123KH0	MHD	MUNI	SOUTH CAROLINA ST PORTS AUTH P	17,45,000.00	92.160042	16,08,192.73	4
837123KW7	MHD	MUNI	SOUTH CAROLINA ST PORTS AUTH P	5,55,000.00	103.084694	5,72,120.05	5.25
83712D2W5	MHD	MUNI	SOUTH CAROLINA ST HSG FIN & DE	2,10,000.00	101.378258	2,12,894.34	4.95
837151E96	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	4,40,000.00	100.302879	4,41,332.67	5
837151F20	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	25,00,000.00	100.491638	25,12,290.95	5.5
837151F38	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	44,50,000.00	100.9076	44,90,388.20	5.5
837151K24	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	10,35,000.00	100.16684	10,36,726.79	5
837151K40	MHD	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	46,85,000.00	102.261284	47,90,941.16	5.25
837151PS2	MHD	MUNI	SOUTH CAROLINA ST PUBLIC SVC AUTH	1,75,000.00	103.195526	1,80,592.17	5
838530RD7	MHD	MUNI	SOUTH JERSEY PORT CORP N J REV	6,25,000.00	103.002449	6,43,765.31	5
838810ED7	MHD	MUNI	SOUTH MIAMI FLA HEALTH FACS AU	12,90,000.00	103.394211	13,33,785.32	5
84136FBL0	MHD	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	18,90,000.00	106.279388	20,08,680.43	5.5
843021AD8	MHD	MUNI	SOUTHERN GROVE CMNTY DEV DIST	2,20,000.00	80.797539	1,77,754.59	4
849824AB3	MHD	MUNI	SPRING LAKE PK MINN CHARTER SC	10,80,000.00	92.50251	9,99,027.11	5
850269GA3	MHD	MUNI	SPRINGDALE ARK SALES & USE TAX	30,85,000.00	97.78421	30,16,642.88	4.125
851347TN4	MHD	MUNI	SPRINGFIELD PA SCH DIST DELAWA	8,65,000.00	106.457855	9,20,860.45	5
851347TP9	MHD	MUNI	SPRINGFIELD PA SCH DIST DELAWA	5,90,000.00	105.735985	6,23,842.31	5
860242AA4	MHD	MUNI	STEVENS PLANTATION CDD	8,00,136.16	63.350807	5,06,892.71	0
861398BF1	MHD	MUNI	STOCKTON CALIF PUB FING AUTH W	4,40,000.00	100.757599	4,43,333.44	6.25
873816AR3	MHD	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	5,95,000.00	99.548119	5,92,311.31	5
873816AS1	MHD	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	4,20,000.00	97.763824	4,10,608.06	5
875146BC5	MHD	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	2,85,000.00	26.402164	75,246.17	0
875146BD3	MHD	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	3,00,000.00	21.577888	64,733.66	0
876387GL1	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	15,00,000.00	105.887993	15,88,319.90	5
876387GQ0	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	33,30,000.00	103.812279	34,56,948.89	5
876387GV9	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	66,95,000.00	92.094864	61,65,751.14	4
876387GW7	MHD	MUNI	TARRANT CNTY TEX CULTURAL ED F	20,80,000.00	104.524857	21,74,117.03	5
88033YWW7	MHD	RES	MS-TOB 3.72 RISHGR 762197VX6	9,90,000.00	86.997195	8,61,272.23	0
88034MT30	MHD	RES	TOB 4 462466FZ1 IASMED	7,25,000.00	92.71049	6,72,151.05	0
88034MTW6	MHD	RES	TOB 4 70914PN24 PAS	18,25,000.00	105.481519	19,25,037.73	0
88034MV78	MHD	RES	TOB 4 61759CDF2 MOR	7,55,000.00	94.919751	7,16,644.12	0
88034N4S0	MHD	RES	TOB 4 66353DL8 NORGEN	8,65,000.00	99.686855	8,62,291.29	0
88034N6D1	MHD	RES	TOB 4.1 254768SQ8 DISHSG	6,50,000.00	94.163686	6,12,063.96	0
88034N6K5	MHD	RES	TOB 4.15 64972C7L1 NYCHSG	4,93,264.00	101.010848	4,98,250.15	0
88034N6M1	MHD	RES	TOB 4.15 64972C7L1 NYCHSG	8,62,857.00	101.010657	8,71,577.52	0
88034NGL2	MHD	RES	TOB 4 87515ECA0 TAM	9,65,000.00	91.981193	8,87,618.51	0
88034NKJ2	MHD	RES	TOB 4.05 59465M4M4 MISHSG	11,70,000.00	81.519632	9,53,779.69	0
88034NLQ5	MHD	RES	TOB 4 429326C33 HID	7,65,000.00	98.047426	7,50,062.81	0
88034NW83	MHD	RES	TOB 4.05 976904Q21 WISHSG	15,10,000.00	88.644164	13,38,526.88	0
88034REJ0	MHD	RES	TOB 4.3 976904Q47 WISHSG	4,65,000.00	77.249696	3,59,211.09	0
88034WDT8	MHD	RES	TOB 4 296110GD5 ESCMED	8,85,000.00	80.159367	7,09,410.40	0
88035DHP3	MHD	RES	TOB -99 56035DEE8 MAIUTL	39,75,000.00	110.380932	43,87,642.06	0
88035DHV0	MHD	RES	TOB -99 154871CU9 CENPWR	19,05,000.00	114.16468	21,74,837.15	0
880443JF4	MHD	MUNI	TENNESSEE ENERGY ACQUISITION C	96,65,000.00	103.261627	99,80,236.25	5
882275AC4	MHD	MUNI	TEXAS CITY TEX INDL DEV CORP I	2,55,000.00	85.882568	2,19,000.55	4.125
882667AN8	MHD	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	20,80,000.00	99.753868	20,74,880.45	5
88275FQA0	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	1,35,000.00	99.386116	1,34,171.26	4.25
88275FRC5	MHD	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	8,50,000.00	92.689049	7,87,856.92	3.75
88283NAE2	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	2,70,000.00	58.60379	1,58,230.23	0
88283NAF9	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,45,000.00	55.061279	79,838.85	0
88283NAG7	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	1,95,000.00	51.866444	1,01,139.57	0
88283NAH5	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	2,00,000.00	49.08176	98,163.52	0
88283NAJ1	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	10,00,000.00	46.739307	4,67,393.07	0
88283NAN2	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	7,95,000.00	37.774281	3,00,305.53	0
88283NAP7	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	8,70,000.00	35.669788	3,10,327.16	0
88283NAQ5	MHD	MUNI	TEXAS TRANSN COMMN ST HWY 249	11,35,000.00	33.644714	3,81,867.50	0
8828544U3	MHD	MUNI	TEXAS WATER DEV BRD	11,95,000.00	99.146347	11,84,798.85	4
888808HL9	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	13,40,000.00	106.604424	14,28,499.28	5
888808HN5	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	5,00,000.00	100.206497	5,01,032.48	4
888808HR6	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	13,65,000.00	103.536476	14,13,272.90	5.25
888808HT2	MHD	MUNI	TOBACCO SETTLEMENT FING CORP N	19,55,000.00	100.370575	19,62,244.74	5
888809BD1	MHD	MUNI	TOBACCO SETTLEMENT FING CORP R	10,00,000.00	101.451828	10,14,518.28	5
888809BE9	MHD	MUNI	TOBACCO SETTLEMENT FING CORP R	20,50,000.00	100.609245	20,62,489.52	5
88880PCN2	MHD	MUNI	TOBACCO SETTLEMENT FING CORP L	4,95,000.00	100.506668	4,97,508.01	5.25
89602HCG0	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	50,00,000.00	97.222054	48,61,102.70	4
89602RFZ3	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	6,20,000.00	107.20192	6,64,651.90	5
89602RGA7	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	23,10,000.00	106.985207	24,71,358.28	5
896035CA8	MHD	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	64,15,000.00	98.012817	62,87,522.21	4.125
897188AK4	MHD	MUNI	TROUT CREEK CMNTY DEV DIST FLA	6,30,000.00	83.975166	5,29,043.55	4
897188AL2	MHD	MUNI	TROUT CREEK CMNTY DEV DIST FLA	10,50,000.00	75.088058	7,88,424.61	4
898526FF0	MHD	MUNI	TSASC INC N Y	5,35,000.00	101.651711	5,43,836.65	5
914353H26	MHD	MUNI	UNIVERSITY ILL UNIV REVS	12,25,000.00	100.826431	12,35,123.78	5
915200UU1	MHD	MUNI	UNIVERSITY VT & ST AGRIC COLLE	5,00,000.00	100.126076	5,00,630.38	4
917547CG8	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	1,50,000.00	92.715508	1,39,073.26	5
917547C76	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	3,85,000.00	86.26725	3,32,128.91	5
917547LB7	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	4,00,000.00	97.96666	3,91,866.64	4
917547WL3	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	3,60,000.00	103.434753	3,72,365.11	5
917547YL1	MHD	MUNI	UTAH ST CHARTER SCH FIN AUTH C	2,00,000.00	92.50251	1,85,005.02	5

92028RAB1	MHD	MUNI	VALPARAISO IND EXEMPT FACS REV	9,75,000.00	101.098495	9,85,710.33	6.75
92028RAC9	MHD	MUNI	VALPARAISO IND EXEMPT FACS REV	23,55,000.00	100.971054	23,77,868.32	7
92428CJJ4	MHD	MUNI	VERMONT ST STUDENT ASSISTANCE	2,85,000.00	100.199715	2,85,569.19	4.125
92708KAE7	MHD	MUNI	VILLAGE CMNTY DEV DIST NO 15 F	6,00,000.00	101.391388	6,08,348.33	5.25
92774NAW0	MHD	MUNI	VIRGINIA BEACH VA DEV AUTH RES	5,20,000.00	92.046585	4,78,642.24	5
92774NAY6	MHD	MUNI	VIRGINIA BEACH VA DEV AUTH RES	3,75,000.00	74.978348	2,81,168.80	4
928097AC8	MHD	MUNI	VIRGINIA SMALL BUSINESS FING A	23,30,000.00	100.820877	23,49,126.43	5
92812VRR9	MHD	MUNI	VIRGINIA ST HSG DEV AUTH	3,85,000.00	89.336632	3,43,946.03	4
92937NBJ2	MHD	MUNI	WPPI ENERGY WIS PWR SUPPLY SYS	6,65,000.00	102.002251	6,78,314.97	5
93878YAV1	MHD	MUNI	WASHINGTON D C MET AREA TRAN A	30,00,000.00	107.903091	32,37,092.73	5
93878YBT5	MHD	MUNI	WASHINGTON D C MET AREA TRAN A	8,75,000.00	97.85881	8,56,264.59	4
939720ZB7	MHD	MUNI	WASHINGTON ST CTFS PARTN	39,10,000.00	107.10878	41,87,953.30	5
93976ADW9	MHD	MUNI	WASHINGTON ST CONVENTION CTR P	37,15,000.00	65.445595	24,31,303.85	3
939783VV5	MHD	MUNI	WASHINGTON ST HSG FIN COMMN NO	6,00,000.00	87.169716	5,23,018.30	5
939783VV3	MHD	MUNI	WASHINGTON ST HSG FIN COMMN NO	9,00,000.00	83.123756	7,48,113.80	5
940642CF6	MHD	MUNI	WASHINGTON TWP CALIF HEALTH CA	9,20,000.00	102.132858	9,39,622.29	5.5
956622N91	MHD	MUNI	WEST VIRGINIA ST HOSP FIN AUTH	29,10,000.00	90.666107	26,38,383.71	4
957366DS3	MHD	MUNI	WESTCHESTER CNTY N Y HEALTH CA	4,45,317.00	100.609322	4,48,030.41	5
957480BS4	MHD	MUNI	WESTCHESTER TOBACCO ASSET SECU	2,95,000.00	97.749863	2,88,362.10	4
961017QQ6	MHD	MUNI	WESTMORELAND CNTY PA MUN AUTH	25,30,000.00	102.838051	26,01,802.69	5
961017RM4	MHD	MUNI	WESTMORELAND CNTY PA MUN AUTH	12,90,000.00	105.771561	13,64,453.14	5
96149TAT3	MHD	MUNI	WESTSIDE CMNTY DEV DIST FLA SP	8,15,000.00	80.141022	6,53,149.33	4
976904Q54	MHD	MUNI	WISCONSIN HSG & ECONOMIC DEV A	5,75,000.00	94.229553	5,41,819.93	4.45
97712DPV2	MHD	MUNI	WISCONSIN ST HEALTH & EDL FACS	20,55,000.00	95.313103	19,58,684.27	4
97712DU20	MHD	MUNI	WISCONSIN ST HEALTH & EDL FACS	20,05,000.00	104.5224	20,95,674.12	5
<b>(647/647)</b>	<b>MHD</b>	<b>(4/647)</b>	<b>(347/647)</b>	<b>1,14,59,21,806.57</b>	<b>(631/647)</b>	<b>72,09,64,403.71</b>	<b>(52/647)</b>

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View Positions

Fund/Group: MQT  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

363 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
01728LFJ6	MQT	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	10,10,000.00	103.400444	10,44,344.48	5
01728LFK3	MQT	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	10,75,000.00	103.396156	11,11,508.68	5
04052BJN5	MQT	MUNI	ARIZONA ST INDL DEV AUTH MULTI	5,45,000.00	88.687042	4,83,344.38	5
04052BJP0	MQT	MUNI	ARIZONA ST INDL DEV AUTH MULTI	4,20,000.00	87.007851	3,65,432.97	5
04052BJZ8	MQT	MUNI	ARIZONA INDL DEV AUTH ED REV	5,45,000.00	86.209122	4,69,839.71	5
04108WCC4	MQT	MUNI	ARKANSAS ST DEV FIN AUTH INDL	12,75,000.00	90.119431	11,49,022.75	4.5
04110FAB1	MQT	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	4,20,000.00	101.022255	4,24,293.47	5.7
041807BH0	MQT	MUNI	ARLINGTON TEX HIGHER ED FIN CO	3,70,000.00	102.263618	3,78,375.39	7.875
041807CF3	MQT	MUNI	ARLINGTON TEX HIGHER ED FIN CO	4,20,000.00	105.637489	4,43,677.45	7.5
05923TCT4	MQT	MUNI	BALTIMORE MD SPL OBLIG	6,55,000.00	77.83078	5,09,791.61	3.625
084220A88	MQT	MUNI	BERKELEY CNTY S C ASSMT REV	3,15,000.00	91.096901	2,86,955.24	4.25
084220AC6	MQT	MUNI	BERKELEY CNTY S C ASSMT REV	4,65,000.00	86.415802	4,01,833.48	4.375
09182TAM9	MQT	MUNI	BLACK BELT ENERGY GAS DIST ALA	13,55,000.00	98.622215	13,36,331.01	4
09182TBT3	MQT	MUNI	BLACK BELT ENERGY GAS DIST ALA	8,10,000.00	105.511818	8,54,645.73	5.5
09182TCG0	MQT	MUNI	BLACK BELT ENERGY GAS DIST ALA	12,80,000.00	104.675774	13,39,849.91	5.25
09182TCQ8	MQT	MUNI	BLACK BELT ENERGY GAS DIST ALA	8,10,000.00	105.587646	8,55,259.93	5.25
09248U841	MQT	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	-1.78	1	-1.78	
09254G603	MQT	PFD	BLK MuniYield Qua II VMTP W7	-1,165.00	1,00,000.00	-11,65,00,000.00	0
10346PAU0	MQT	MUNI	BOYLE CNTY KY EDL FACS REV	2,00,000.00	96.796768	1,93,593.54	4.25
10741LDL7	MQT	MUNI	BREVARD CNTY FLA HEALTH FACS A	14,20,000.00	101.192467	14,36,933.03	5
114894YT9	MQT	MUNI	BROWARD CNTY FLA ARPT SYS REV	9,15,000.00	91.200508	8,34,484.65	4
11506KHA2	MQT	MUNI	BROWARD CNTY FLA PORT FACS REV	10,00,000.00	106.108856	10,61,088.56	5.25
118217CZ9	MQT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	52,15,000.00	93.267052	48,63,876.76	5
11861MBL9	MQT	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	2,00,000.00	73.196419	1,46,392.84	4
12574XAA6	MQT	MUNI	CMFA SPL FIN AGY XII CALIF ESS	1,35,000.00	66.83828	90,231.68	3.25
126292AS0	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,00,000.00	70.40744	1,40,814.88	4
126292BD2	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,55,000.00	81.930702	1,26,992.59	4
126292CB5	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	5,25,000.00	67.682076	3,55,330.90	3.125
126292CF6	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	7,55,000.00	76.444725	5,77,157.67	4
126292CJ8	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	9,30,000.00	77.33403	7,19,206.48	4
126292CQ2	MQT	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,00,000.00	98.003174	98,003.17	5
13013FAU8	MQT	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,20,000.00	65.208496	78,250.20	3
13013HAA8	MQT	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	2,05,000.00	86.66011	1,77,653.23	5
13032JUMP0	MQT	MUNI	CALIFORNIA HEALTH FACS FING AU	11,40,000.00	112.500099	12,82,501.13	5
13067RCZ4	MQT	MUNI	CALIFORNIA ST ENTERPRISE DEV A	3,70,000.00	97.964127	3,62,467.27	8
13281PAD9	MQT	MUNI	CAMDEN CNTY N J IMPT AUTH SCH	1,80,000.00	103.811676	1,86,861.02	6
14052WDK0	MQT	MUNI	CAPITAL TR AGY FLA REV	5,35,000.00	76.245705	4,07,914.52	5
14054CDA4	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	4,80,000.00	84.258682	4,04,441.67	5
14054CFG9	MQT	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,70,000.00	90.810081	1,54,377.14	5.5
154871CN5	MQT	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	11,50,000.00	103.434853	11,89,500.81	5
16007ODD7	MQT	MUNI	CHARLESTON CNTY S C ARPT DIST	13,60,000.00	100	13,60,000.00	5.5
167505WP7	MQT	MUNI	CHICAGO ILL BRD ED	1,35,000.00	104.318962	1,40,830.60	5
167505XK7	MQT	MUNI	CHICAGO ILL BRD ED	12,65,000.00	104.254135	13,18,814.81	5
167505XR2	MQT	MUNI	CHICAGO ILL BRD ED	11,95,000.00	100.878914	12,05,503.02	5
167505YB6	MQT	MUNI	CHICAGO ILL BRD ED	3,60,000.00	98.274277	3,53,787.40	5
167562NX1	MQT	MUNI	CHICAGO ILL MIDWAY ARPT REV	5,05,000.00	100.566414	5,07,860.39	5
167562QX8	MQT	MUNI	CHICAGO ILL MIDWAY ARPT REV	17,70,000.00	102.50663	18,14,367.35	5
167593L59	MQT	MUNI	CHICAGO ILL O HARE INTL ARPT R	7,40,000.00	101.510063	7,51,174.47	5
167593L75	MQT	MUNI	CHICAGO ILL O HARE INTL ARPT R	8,30,000.00	93.474121	7,75,835.20	4.375
167593WQ1	MQT	MUNI	CHICAGO IL OHARE INTERNATIONAL ARP	25,85,000.00	104.155273	26,92,413.81	5.25
167727C46	MQT	MUNI	CHICAGO ILL WASTEWATER TRANSMI	47,95,000.00	108.99028	52,26,083.93	5.25
16772PDN3	MQT	MUNI	CHICAGO ILL TRAN AUTH SALES TA	7,05,000.00	103.71331	7,31,178.84	5
167736U96	MQT	MUNI	CHICAGO ILL WTR REV	5,25,000.00	109.058502	5,72,557.14	5.25
179093HN2	MQT	MUNI	CLACKAMAS CNTY ORE SCH DIST NO	8,75,000.00	52.061932	4,55,541.90	0
179390NP0	MQT	MUNI	CLACKAMAS ORE CMNTY COLLEGE DI	3,90,000.00	105.964447	4,13,261.34	5
181000S24	MQT	MUNI	CLARK CNTY NEV HWY IMPT REV	27,15,000.00	97.541634	26,48,255.36	4
19648FAB0	MQT	MUNI	COLORADO HEALTH FACS AUTH REV	9,45,000.00	95.784752	9,05,165.91	4
19648FKA1	MQT	MUNI	COLORADO HEALTH FACS AUTH REV	9,40,000.00	93.614586	8,79,977.11	4
19648FVH4	MQT	MUNI	COLORADO HEALTH FACS AUTH REV	11,75,000.00	106.616783	12,52,747.20	5
19668QNV3	MQT	MUNI	COLORADO ST BLDG EXCELLENT SCH	16,35,000.00	100.551697	16,44,020.25	4
20775CR55	MQT	MUNI	CONNECTICUT ST HSG FIN AUTH HS	55,000.00	94.128242	51,770.53	3.8
20775DVQ2	MQT	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,45,000.00	108.854828	1,57,839.50	5.25
20775DVR0	MQT	MUNI	CONNECTICUT ST HEALTH & EDL FA	1,90,000.00	97.270111	1,84,813.21	4.25
232769MN6	MQT	MUNI	CYPRESS-FAIRBANKS TEX INDPT SC	2,25,000.00	97.112404	2,18,502.91	4
235036R44	MQT	MUNI	DALLAS FORT WORTH TEX INTL ARP	8,65,000.00	100.54509	8,69,715.03	5.25
249174XZ1	MQT	MUNI	DENVER COLO CITY & CNTY SCH DI	14,75,000.00	100.396469	14,80,847.92	4
249182QX7	MQT	MUNI	DENVER COLO CITY & CNTY ARPT R	8,20,000.00	108.955292	8,93,433.39	5.5
249183YH1	MQT	MUNI	DENVER COLO CITY & CNTY CTFS P	6,95,000.00	97.697754	6,78,999.39	4
25477GTF2	MQT	MUNI	DISTRICT COLUMBIA INCOME TAX R	17,20,000.00	98.511803	16,94,403.01	4

274502AA1	MQT	MUNI	EAST PT GA BUSINESS & INDL DEV	2,00,000.00	88.651566	1,77,303.13	5.25
276731ZX7	MQT	MUNI	EASTERN MICH UNIV REVS	5,45,000.00	96.261734	5,24,626.45	4
292723AK9	MQT	MUNI	ENERGY SOUTHEAST ALA COOP DIST	30,75,000.00	107.130775	32,94,271.33	5.5
312432Y43	MQT	MUNI	FAYETTE CNTY KY SCH DIST FIN C	5,45,000.00	107.971321	5,88,443.70	5
312432Y92	MQT	MUNI	FAYETTE CNTY KY SCH DIST FIN C	4,80,000.00	107.503738	5,16,017.94	5
34061UFC7	MQT	MUNI	FLORIDA DEV FIN CORP EDL FACS	2,70,000.00	79.918938	2,15,781.13	5
34061ULD8	MQT	MUNI	FLORIDA DEV FIN CORP EDL FACS	3,40,000.00	97.60672	3,31,862.85	6.5
34061XAB8	MQT	MUNI	FLORIDA DEV FIN CORP SOLID WAS	4,80,000.00	94.237244	4,52,338.77	5
349461ED1	MQT	MUNI	FORT WORTH TEX INDPT SCH DIST	5,00,000.00	98.046669	4,90,233.34	4
353187EL7	MQT	MUNI	FRANKLIN CNTY OHIO HOSP REV	4,50,000.00	110.633141	4,97,849.13	5
36005FGE9	MQT	MUNI	FULTON CNTY GA DEV AUTH REV	5,00,000.00	92.657326	4,63,286.63	4
362762QR0	MQT	MUNI	GAINESVILLE & HALL CNTY GA HOS	8,75,000.00	93.963936	8,22,184.44	4
37353PDD8	MQT	MUNI	GEORGIA ST HSG & FIN AUTH REV	16,65,000.00	87.023811	14,48,946.45	3.7
373586HV1	MQT	MUNI	GEORGIA ST PORTS AUTH REV	3,75,000.00	97.154449	3,64,329.18	4
378287BA3	MQT	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	3,05,000.00	86.842537	2,64,869.74	5
392274X27	MQT	MUNI	GREATER ORLANDO AVIATION AUTH	6,60,000.00	104.25573	6,88,087.82	5
392274X43	MQT	MUNI	GREATER ORLANDO AVIATION AUTH	46,90,000.00	103.013542	48,31,335.12	5
41423PCA3	MQT	MUNI	HARRIS CNTY TEX TOLL RD REV	4,25,000.00	100.020164	4,25,085.70	4
419794A44	MQT	MUNI	HAWAII ST ARPTS SYS REV	14,10,000.00	103.20179	14,55,145.24	5
419794A51	MQT	MUNI	HAWAII ST ARPTS SYS REV	10,50,000.00	102.36618	10,74,844.89	5
425099AB4	MQT	MUNI	HENDERSON KY EXEMPT FACS REV	1,50,000.00	95.422325	1,43,133.49	4.7
432308L85	MQT	MUNI	HILLSBOROUGH CNTY FLA AVIATION	21,65,000.00	101.584923	21,99,313.58	5
437887F20	MQT	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	2,40,000.00	105.430244	2,53,032.59	5
437887GD8	MQT	MUNI	HOMEWOOD ALA EDL BLDG AUTH REV	6,55,000.00	102.495697	6,71,346.82	5
4423485T1	MQT	MUNI	HOUSTON ARPT SYS - CONTINENTAL	4,05,000.00	100.024689	4,05,099.99	6.625
442349DG8	MQT	MUNI	HOUSTON TEX ARPT SYS REV	2,25,000.00	102.33345	2,30,250.26	5
442349DH6	MQT	MUNI	HOUSTON TEX ARPT SYS REV	2,30,000.00	102.181541	2,35,017.54	5
442349FX9	MQT	MUNI	HOUSTON TEX ARPT SYS REV	8,30,000.00	93.475021	7,75,842.67	4
442349FY7	MQT	MUNI	HOUSTON TEX ARPT SYS REV	25,10,000.00	92.852074	23,30,587.06	4
442349GV2	MQT	MUNI	HOUSTON TEX ARPT SYS REV	6,10,000.00	107.120529	6,53,435.23	5.25
443730MG8	MQT	MUNI	HUDSON CNTY N J IMPT AUTH LEAS	7,30,000.00	103.427765	7,55,022.68	5
45201XY69	MQT	MUNI	ILLINOIS HSG DEV AUTH REV	1,20,000.00	100.163689	1,20,196.43	4.125
45203H5F5	MQT	MUNI	ILLINOIS FIN AUTH REV	11,10,000.00	101.802696	11,30,009.93	5
45203HY22	MQT	MUNI	ILLINOIS FIN AUTH REV	3,05,000.00	101.142708	3,08,485.26	5
45203HY30	MQT	MUNI	ILLINOIS ST FIN AUTH REVENUE	6,65,000.00	97.646889	6,49,351.81	4.125
452152TB7	MQT	MUNI	ILLINOIS ST	7,10,000.00	100.026917	7,10,191.11	5.5
452152TC5	MQT	MUNI	ILLINOIS ST	3,90,000.00	100.026917	3,90,110.98	5.5
452152VJ7	MQT	MUNI	ILLINOIS ST	8,70,000.00	100.73365	8,76,382.76	5.25
452152VL2	MQT	MUNI	ILLINOIS ST	6,00,000.00	100.738014	6,04,428.08	5.25
452153FG9	MQT	MUNI	ILLINOIS ST	6,35,000.00	108.838242	6,91,122.84	5.25
452252LE7	MQT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	9,20,000.00	103.067345	9,48,219.57	5
452252PY9	MQT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	9,30,000.00	96.226944	8,94,910.58	4
45506DGU3	MQT	MUNI	INDIANA FA - OH RIVER BRIDGES	4,45,000.00	100	4,45,000.00	5
45506DGY5	MQT	MUNI	INDIANA FA - OH RIVER BRIDGES	7,70,000.00	100	7,70,000.00	5
45528U6S5	MQT	MUNI	INDIANAPOLIS IND LOC PUB IMPT	2,45,000.00	111.119202	2,72,242.04	5.25
45528U6T3	MQT	MUNI	INDIANAPOLIS IND LOC PUB IMPT	2,60,000.00	97.674034	2,53,952.49	4.125
48504NBB4	MQT	MUNI	KANSAS CITY MO INDL DEV AUTH A	6,70,000.00	105.397141	7,06,160.84	5
48504NBC2	MQT	MUNI	KANSAS CITY MO INDL DEV AUTH A	4,70,000.00	103.236877	4,85,213.32	5
51265KCW6	MQT	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	2,35,000.00	85.65271	2,01,283.87	4
51265KCX4	MQT	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	3,95,000.00	77.596588	3,06,506.52	4
516372UB3	MQT	MUNI	LANSING MICH	8,80,000.00	97.439232	8,57,465.24	4.125
521841FU5	MQT	MUNI	LEANDER TEX INDPT SCH DIST	30,20,000.00	49.515343	14,95,363.36	0
523470HH8	MQT	MUNI	LEE CNTY FLA ARPT REV	8,80,000.00	104.178391	9,16,769.84	5
546399CN4	MQT	MUNI	LOUISIANA PUB FACS AUTH REV	24,00,000.00	101.958794	24,47,011.06	5
546410CX7	MQT	MUNI	LOUISIANA STAD & EXPOSITION DI	10,95,000.00	106.602577	11,67,298.22	5
56035DBV3	MQT	MUNI	MAIN STR NAT GAS INC GA GAS SU	6,15,000.00	100.280975	6,16,728.00	5
56035DEN8	MQT	MUNI	MAIN STR NAT GAS INC GA GAS SU	20,05,000.00	103.73526	20,79,891.96	5
56035DFK3	MQT	MUNI	MAIN STR NAT GAS INC GA GAS SU	11,10,000.00	104.87606	11,64,124.27	5
56678PAQ0	MQT	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	5,75,000.00	105.185028	6,04,813.91	5
56681NEP8	MQT	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	2,90,000.00	90.147507	2,61,427.77	5
57420VRM7	MQT	MUNI	MARYLAND ST ECONOMIC DEV CORP	1,45,000.00	97.805489	1,41,817.96	5
574221CA4	MQT	MUNI	MARYLAND ST ECONOMIC DEV CORP	8,00,000.00	103.312141	8,26,497.13	5.25
57584XD57	MQT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	18,55,000.00	99.415222	18,44,152.37	5
57584XJG7	MQT	MUNI	MASSACHUSETTS ST DEV FIN AGYREVENU	8,15,000.00	102.202652	8,32,951.61	5
57586NS44	MQT	MUNI	MASSACHUSETTS ST HSG FIN AGY	3,55,000.00	94.378685	3,35,044.33	4.45
57586NZ87	MQT	MUNI	MASSACHUSETTS ST HSG FIN AGY	55,000.00	88.147743	48,481.26	3.85
59219ORA2	MQT	MUNI	METROPOLITAN NASHVILLE ARPT AU	10,20,000.00	105.052612	10,71,536.64	5
592247K90	MQT	MUNI	MET PIER & EXPO AUTH	1,00,00,000.00	56.164204	56,16,420.40	0
592248BB3	MQT	MUNI	METROPOLITAN PIER & EXPOSITION AUT	29,80,000.00	37.729866	11,24,350.01	0
592250CL6	MQT	MUNI	METROPOLITAN PIER & EXPOSITION	6,70,000.00	101.187363	6,77,955.33	5
59261AHL4	MQT	MUNI	METROPOLITAN TRANSN AUTH N Y R	13,30,000.00	101.593468	13,51,193.12	5
592643DF4	MQT	MUNI	METROPOLITAN WASH D C ARPTS AU	8,75,000.00	93.37471	8,17,028.71	4
593238CH9	MQT	MUNI	MIAMI BEACH FL RESORT TAX REVENUE	27,40,000.00	102.233437	28,01,196.17	5
59333ALZ2	MQT	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	26,35,000.00	101.783104	26,81,984.79	5
59333PH84	MQT	MUNI	MIAMI-DADE CNTY FLA AVIATION R	1,60,000.00	101.1903	1,61,904.48	5
59334KGC6	MQT	RES	TOB 59334KFV5 5	10,50,000.00	103.422513	10,85,936.38	0
59335KBJ5	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	5,70,000.00	100.500519	5,72,852.96	6
59335KBN6	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,60,000.00	100.559113	3,62,012.81	6.25
59335KBP1	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	5,80,000.00	100.500519	5,82,903.01	6

59335KDF1	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	7,90,000.00	94.309807	7,45,047.48	4
59335KEZ6	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	3,60,000.00	105.880005	3,81,168.02	5
59335KFA0	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	6,00,000.00	104.376068	6,26,256.41	5
59335KFB8	MQT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	2,85,000.00	105.349045	3,00,244.78	5.25
59447HF3	MQT	MUNI	MICHIGAN FIN AUTH REV	17,55,000.00	102.121773	17,92,237.12	5
59447TMQ3	MQT	MUNI	MICHIGAN FIN AUTH REV	10,50,000.00	92.948143	9,75,955.50	4
59447TQT3	MQT	MUNI	MICHIGAN FIN AUTH REV	26,30,000.00	98.611107	25,93,472.11	4
59447TUJ0	MQT	MUNI	MICHIGAN FIN AUTH REV	25,50,000.00	91.54879	23,34,494.15	4
59447TVE0	MQT	MUNI	MICHIGAN FIN AUTH REV	18,85,000.00	94.148926	17,74,707.26	4
594654GA7	MQT	MUNI	MICHIGAN ST HSG DEV AUTH SINGL	4,50,000.00	86.039696	3,87,178.63	2.95
59465HVU7	MQT	MUNI	MICHIGAN ST HOSP FIN AUTH REV	13,00,000.00	104.041702	13,52,542.13	5
59465M4N2	MQT	MUNI	MICHIGAN ST HSG DEV AUTH RENTA	15,50,000.00	88.345833	13,69,360.41	4.15
59465PAY4	MQT	MUNI	MICHIGAN ST HSG DEV AUTH RENT	6,45,000.00	64.088173	4,13,368.72	2.55
59469BQT2	MQT	MUNI	MICHIGAN ST STRATEGIC FD LTD O	19,80,000.00	101.276291	20,05,270.56	5
597495AZ3	MQT	MUNI	MIDLAND CNTY TEX FRESH WTR SUP	18,50,000.00	56.621075	10,47,489.89	0
60416JFK1	MQT	MUNI	MINNESOTA ST HIGHER ED FACS AU	4,45,000.00	106.063591	4,71,982.98	5
613603G94	MQT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	13,70,000.00	102.348694	14,02,177.11	5
623040FW7	MQT	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	50,00,000.00	97.789543	48,89,477.15	0
626207X33	MQT	MUNI	MUNICIPAL ELEC AUTH GA	8,80,000.00	100.739799	8,86,510.23	5
62620HEN8	MQT	MUNI	MUNICIPAL ELEC AUTH GA	3,45,000.00	102.88784	3,54,963.05	5.5
64542QB7	MQT	MUNI	NEW HOPE CULTURAL ED FACS FIN	4,50,000.00	87.696922	3,94,636.15	5
64577BJX3	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,35,000.00	104.077072	1,40,504.05	5.25
64577BJV1	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,80,000.00	103.608772	1,86,495.79	5
64577BKB9	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	8,00,000.00	103.608772	8,28,870.18	5
64577XAC0	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	15,000.00	104.077072	15,611.56	5.25
64577XAF3	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	3,05,000.00	104.161896	3,17,693.78	5.25
64578JBC9	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH M	2,95,000.00	100.499939	2,96,474.82	4
6459182A0	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	6,10,000.00	100.392349	6,12,393.33	5.125
6459182D4	MQT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	7,90,000.00	100.303406	7,92,396.91	5.375
646080VG3	MQT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	8,00,000.00	91.445015	7,31,560.12	4.25
646080WP2	MQT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	8,75,000.00	98.364029	8,60,685.25	4
646135Z97	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	14,00,000.00	104.386917	14,61,416.84	5.75
6461365Q0	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	14,00,000.00	94.760025	13,26,640.35	4
6461367H8	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	9,25,000.00	97.472198	9,01,617.83	4
6461367L9	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,60,000.00	94.98214	5,31,899.98	4
6461367M7	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	7,10,000.00	105.902672	7,51,908.97	5
646136Q95	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	13,15,000.00	100	13,15,000.00	5.25
646136R94	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	26,50,000.00	100	26,50,000.00	5.5
646136U82	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	11,80,000.00	101.68396	11,99,870.73	5
646136V40	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,25,000.00	102.550697	5,38,391.16	5
646136XG1	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	2,25,000.00	78.448311	1,76,508.70	0
64613CC55	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	5,25,000.00	110.924156	5,82,351.82	5
64613CCW6	MQT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	2,10,000.00	110.786232	2,32,651.09	5.25
646140DC4	MQT	MUNI	NEW JERSEY ST TPK AUTH TPK REV	9,00,000.00	99.204376	8,92,839.38	4
646140DJ9	MQT	MUNI	NEW JERSEY ST TPK AUTH TPK REV	9,70,000.00	100.7463	9,77,239.11	4
64763HFL4	MQT	MUNI	NEW ORLEANS LA AVIATION BRD RE	23,80,000.00	100.446892	23,90,636.03	5
64763HHK4	MQT	MUNI	NEW ORLEANS LA AVIATION BRD RE	10,10,000.00	100.953186	10,19,627.18	5
649519DA0	MQT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	9,75,000.00	100.517899	9,80,049.52	5
649519DV4	MQT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	8,55,000.00	73.179588	6,25,685.48	2.875
649519DW2	MQT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	10,15,000.00	74.168755	7,52,812.86	3
649519EH4	MQT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	20,45,000.00	74.18351	15,17,052.78	3
64966QK90	MQT	MUNI	NEW YORK N Y	5,45,000.00	113.709473	6,19,716.63	5.25
64966QXW5	MQT	MUNI	NEW YORK N Y	2,60,000.00	109.078896	2,83,605.13	5
64971XU48	MQT	MUNI	NEW YORK N Y CITY TRANSITIONAL	27,15,000.00	111.019699	30,14,184.83	5
64972HTX0	MQT	MUNI	NEW YORK N Y CITY TRANSITIONAL	11,05,000.00	100.01503	11,05,016.61	4
64985TCT6	MQT	MUNI	NEW YORK ST URBAN DEV CORP ST	16,60,000.00	98.41996	16,33,771.34	4
64989KLF1	MQT	MUNI	NEW YORK ST PWR AUTH REV	2,30,000.00	96.931824	2,22,943.20	4
64989KLN7	MQT	MUNI	NEW YORK ST PWR AUTH REV	4,25,000.00	96.761871	4,11,237.95	4
650009U68	MQT	MUNI	NEW YORK ST TWY AUTH GEN REV	7,20,000.00	97.931366	7,05,105.84	4
650116AV8	MQT	MUNI	NEW YORK TRANSN DEV CORP SPL F	49,50,000.00	100.371986	49,68,413.31	5.25
650116CY0	MQT	MUNI	NEW YORK TRANSN DEV CORP SPL F	10,50,000.00	104.444603	10,96,668.33	5
650116FL5	MQT	MUNI	NEW YORK TRANSN DEV CORP SPL F	4,50,000.00	105.571823	4,75,073.20	5
66285WHG4	MQT	MUNI	NORTH TEX TWY AUTH REV	1,00,00,000.00	130.032867	1,30,03,286.70	6.75
66285WYA8	MQT	MUNI	NORTH TEX TWY AUTH REV	10,90,000.00	98.632935	10,75,098.99	4.25
663903KP6	MQT	MUNI	NORTHEAST OHIO REGL SWR DIST W	4,05,000.00	101.068069	4,09,325.68	4
67754AAF1	MQT	MUNI	OHIO ST AIR QUALITY DEV AUTH E	5,30,000.00	91.688309	4,85,948.04	5
67756QXN2	MQT	MUNI	OHIO ST HSG FIN AGY RESIDENTIA	90,000.00	101.819214	91,637.29	4
679111ZM9	MQT	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	4,95,000.00	98.705971	4,88,594.56	4
67919PUG6	MQT	MUNI	OKLAHOMA ST WTR RES BRD REVOLV	3,45,000.00	98.65332	3,40,353.95	4
682001FW7	MQT	MUNI	OMAHA PUB PWR DIST NEB ELEC RE	13,55,000.00	100.163147	13,57,210.64	4
68450LFN0	MQT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	4,95,000.00	102.986916	5,09,785.23	5
68450LFP5	MQT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	14,35,000.00	102.986916	14,77,862.24	5
68450LQG2	MQT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	18,05,000.00	91.686852	16,54,947.68	4
684907UD8	MQT	MUNI	ORANGE CNTY FLA HSG FIN AUTH H	1,20,000.00	97.202019	1,16,642.42	3.75
688031EW9	MQT	MUNI	OSCEOLA CNTY FLA TRANSN REV	5,05,000.00	38.585659	1,94,857.58	0
688031EX7	MQT	MUNI	OSCEOLA CNTY FLA TRANSN REV	6,75,000.00	36.374298	2,45,526.51	0
688031FB4	MQT	MUNI	OSCEOLA CNTY FLA TRANSN REV	4,80,000.00	28.387901	1,36,261.92	0
688031FC2	MQT	MUNI	OSCEOLA CNTY FLA TRANSN REV	7,75,000.00	26.756121	2,07,359.94	0
688031FD0	MQT	MUNI	OSCEOLA CNTY FLA TRANSN REV	2,70,000.00	24.980522	67,447.41	0

69650MAX7	MQT	MUNI	PALM BEACH CNTY FLA HEALTH FAC	1,40,000.00	82.667038	1,15,733.85	4
70252AAX3	MQT	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	1,80,000.00	112.192352	2,01,946.23	5.75
70868YAS8	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	9,00,000.00	109.409554	9,84,685.99	5.5
70868YAV1	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	7,80,000.00	109.700691	8,55,665.39	5.75
70869PHV2	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	22,20,000.00	101.969009	22,63,712.00	5
70869PHX8	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	33,00,000.00	100.482933	33,15,936.79	5
70869PJY4	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	11,55,000.00	101.058968	11,67,231.08	5
70869PKW6	MQT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	30,00,000.00	100.14122	30,04,236.60	4
70870JAZ1	MQT	MUNI	PENNSYLVANIA ST ECON DEV FING AUTH	8,35,000.00	96.104996	8,02,476.72	4
70878CAG0	MQT	MUNI	PENNSYLVANIA HIGHER ED ASSISTA	1,80,000.00	75.805183	1,36,449.33	3
70879QTZ6	MQT	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	4,10,000.00	102.649673	4,20,863.66	5
70917SNU3	MQT	MUNI	PENNSYLVANIA ST HIGHER EDL FAC	31,50,000.00	100.799835	31,75,194.80	5
7092237N5	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,90,000.00	100.904221	4,94,430.68	5.5
709224C56	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	5,50,000.00	102.546463	5,64,005.55	5
709224E47	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	18,35,000.00	100.474731	18,43,711.31	4
709224F53	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	9,00,000.00	102.546463	9,22,918.17	5
709224HN2	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	6,80,000.00	102.376915	6,96,163.02	5
709224KW8	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	2,85,000.00	102.974884	2,93,478.42	5
709224MX4	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	17,55,000.00	102.639374	18,01,321.01	5
709224QF9	MQT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	7,30,000.00	103.406265	7,54,865.73	5
717813Z25	MQT	MUNI	PHILADELPHIA PA	13,10,000.00	97.628265	12,78,930.27	4
71883MJF2	MQT	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	10,00,000.00	100	10,00,000.00	5
71883MPY4	MQT	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	17,45,000.00	102.794128	17,93,757.53	5
71883MQA5	MQT	MUNI	PHOENIX ARIZ CIVIC IMPT CORP A	16,20,000.00	102.08477	16,53,773.27	5
72177MSV0	MQT	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	10,25,000.00	87.145828	8,93,244.74	5
72177PCE8	MQT	MUNI	PIMA CNTY ARIZ INDL DEV AUTH E	5,00,000.00	93.233788	4,66,168.94	5
73358W5U4	MQT	MUNI	PORT AUTH N Y & N J	15,70,000.00	94.119164	14,77,670.87	4
73358WC93	MQT	MUNI	PORT AUTH N Y & N J	2,50,000.00	104.310265	2,60,775.66	5
73358WVD3	MQT	MUNI	PORT AUTH OF NEW YORK & NEW JERSEY	3,05,000.00	101.987694	3,11,062.47	5
735240330	MQT	MUNI	PORT PORTLAND ORE ARPT REV	29,30,000.00	110.01017	32,23,297.98	5.5
735389A24	MQT	MUNI	PORT SEATTLE WASH REV	7,20,000.00	102.635185	7,38,973.33	5
735389WQ7	MQT	MUNI	PORT SEATTLE WASH REV	9,00,000.00	101.06057	9,09,545.13	5
74265LD21	MQT	MUNI	PRIVATE COLLEGES & UNIVS AUTH	1,20,000.00	101.288834	1,21,546.60	5
744396E21	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,00,000.00	92.397514	92,397.51	5
744396FA5	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,55,000.00	87.247993	3,09,730.38	5
744396FB3	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	1,70,000.00	85.484337	1,45,323.37	5
744396FS6	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,00,000.00	90.790649	2,72,371.95	5
744396GT3	MQT	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	5,55,000.00	78.774452	4,37,198.21	5
74440DDS0	MQT	MUNI	KENTUCKY INC KY PUB ENERGY AUT	5,30,000.00	98.215103	5,20,540.05	4
74442EJX9	MQT	MUNI	PUBLIC FIN AUTH WIS ED REV	1,40,000.00	91.261787	1,27,766.50	6
74442EJY7	MQT	MUNI	PUBLIC FIN AUTH WIS ED REV	1,60,000.00	92.260887	1,47,617.42	6.125
74442PVH5	MQT	MUNI	PUBLIC FIN AUTH WIS REV	2,15,000.00	84.677444	1,82,056.50	5
74444VAQ3	MQT	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	2,95,000.00	82.464745	2,43,271.00	5
74529JPW9	MQT	MUNI	PUERTO RICO SALES TAX FING CO (RST	66,11,000.00	95.850586	63,36,682.24	4.75
74529JPX7	MQT	MUNI	PUERTO RICO SALES TAX FING CO (RST	27,18,000.00	97.226318	26,42,611.32	5
74529JQG3	MQT	MUNI	PUERTO RICO SALES TAX FING CO (RST	50,25,000.00	28.116385	14,12,848.35	0
74529JQL2	MQT	MUNI	PUERTO RICO SALES TAX FING COR	4,24,000.00	95.316917	4,04,143.73	4.75
74529JRH0	MQT	MUNI	PUERTO RICO SALES TAX FING COR	13,24,000.00	95.456963	12,63,850.19	4.329
74529JRL1	MQT	MUNI	PUERTO RICO SALES TAX FING COR	2,76,000.00	95.136414	2,62,576.50	4.784
74529JRP2	MQT	MUNI	PUERTO RICO SALES TAX FING COR	4,11,000.00	94.576546	3,88,709.60	4.784
759911WJ5	MQT	MUNI	REGIONAL TRANSN AUTH ILL	20,00,000.00	117.196808	23,43,936.16	5.75
762322AX3	MQT	MUNI	RHODE ISLAND ST TPK & BRDG AUT	4,15,000.00	103.378677	4,29,021.51	5
770082BY0	MQT	MUNI	ROANOKE VA ECONOMIC DEV AUTH H	9,10,000.00	78.969063	7,18,618.47	3
795576FY8	MQT	MUNI	SALT LAKE CITY UTAH ARPT REV	10,95,000.00	101.96492	11,16,515.87	5
795576HL4	MQT	MUNI	SALT LAKE CITY UTAH ARPT REV	3,95,000.00	102.319176	4,04,160.75	5
79575EAS7	MQT	MUNI	SALT VERDE FINL CORP - CITI	11,20,000.00	102.787514	11,51,220.16	5
79625GG56	MQT	MUNI	SAN ANTONIO TEX ELEC & GAS REV	14,70,000.00	112.556709	16,54,583.62	5.25
797272NP2	MQT	MUNI	SAN DIEGO CALIF CMNTY COLLEGE	18,55,000.00	62.957935	11,67,869.69	0
797272NQ0	MQT	MUNI	SAN DIEGO CALIF CMNTY COLLEGE	23,20,000.00	59.12534	13,71,707.89	0
797355M84	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	14,00,000.00	55.630547	7,78,827.66	0
797355Q31	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	11,10,000.00	78.588905	8,72,336.85	0
797355W34	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	5,80,000.00	56.312485	3,26,612.41	0
797355W42	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	6,15,000.00	53.033234	3,26,154.39	0
797355W59	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	9,20,000.00	49.947132	4,59,513.61	0
797355W67	MQT	MUNI	SAN DIEGO CALIF UNI SCH DIST	6,15,000.00	47.057117	2,89,401.27	0
798136VS3	MQT	MUNI	SAN JOSE CALIF ARPT REV	7,65,000.00	102.605797	7,84,934.35	5
802170AP5	MQT	MUNI	SANTA FE NEW MEXICO RETIREMENT	1,80,000.00	86.220078	1,55,196.14	5
816751AC5	MQT	MUNI	SEMINOLE FLA IMPT DIST UTILS R	1,50,000.00	98.723778	1,48,085.67	5.3
83309AFW6	MQT	MUNI	SNOHOMISH CNTY WASH HSG AUTH R	4,30,000.00	92.151253	3,96,250.39	4
837031ZN6	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	8,55,000.00	83.989914	7,18,113.76	5
83703FKT8	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	20,10,000.00	103.273514	20,75,797.63	5
83703FLM2	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	22,20,000.00	102.467552	22,74,779.65	5
83704MCH7	MQT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	4,05,000.00	92.585716	3,74,972.15	7.5
83712D2W5	MQT	MUNI	SOUTH CAROLINA ST HSG FIN & DE	1,00,000.00	101.378258	1,01,378.26	4.95
83712DY83	MQT	MUNI	SOUTH CAROLINA ST HSG FIN & DE	4,70,000.00	93.755234	4,40,649.60	4.35
837151A25	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	5,50,000.00	91.839798	5,05,118.89	4
837151E70	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	18,40,000.00	100.595879	18,50,964.17	5
837151F20	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	28,20,000.00	100.491638	28,33,864.19	5.5
837151F38	MQT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	39,35,000.00	100.9076	39,70,714.06	5.5

838810ED7	MQT	MUNI	SOUTH MIAMI FLA HEALTH FACS AU	23,40,000.00	103.394211	24,19,424.54	5
84136FBL0	MQT	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	7,40,000.00	106.279388	7,86,467.47	5.5
850001AX6	MQT	MUNI	SPRING TEX INDPT SCH DIST	6,50,000.00	109.585159	7,12,303.53	5
86216CAD4	MQT	MUNI	STOREY CREEK CMNTY DEV DIST FL	5,00,000.00	80.62262	4,03,113.10	4.125
875146BC5	MQT	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	5,25,000.00	26.402164	1,38,611.36	0
875146BD3	MQT	MUNI	TAMPA FLA CAP IMPT CIG TAX ALL	5,60,000.00	21.577888	1,20,836.17	0
875291BP0	MQT	MUNI	TAMPA FLA WTR & WASTEWATER SYS	22,10,000.00	111.466187	24,63,402.73	5.25
87638QJC4	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	7,50,000.00	100.783142	7,55,873.57	5.25
87638QSE0	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	11,80,000.00	105.266823	12,42,148.51	5
87638TGL1	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	18,15,000.00	105.887993	19,21,867.07	5
87638TGV9	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	5,25,000.00	92.094864	4,83,498.04	4
87638TGW7	MQT	MUNI	TARRANT CNTY TEX CULTURAL ED F	6,45,000.00	104.524857	6,74,185.33	5
88033LC98	MQT	RES	TOB 3.9 NYCUTL 64972GDQ4	4,90,000.00	107.001742	5,24,308.54	11.047
88033MC88	MQT	RES	TOB 4.428 REGTRN 759911PT1	33,35,000.00	125.049628	41,70,405.11	0
88033MM20	MQT	RES	TOB 3.4 ILSTRN 45225HG7	4,65,000.00	104.866671	4,87,630.02	14.012
88033SEC4	MQT	RES	TOB 4.9 SEMGEN 816691EW5	21,00,000.00	130.281815	27,35,918.11	8.419
88034N6D1	MQT	RES	TOB 4.1 254768SQ8 DISHSG	4,60,000.00	94.163686	4,33,152.96	0
88034N6M1	MQT	RES	TOB 4.15 64972C7L1 NYCHSG	8,85,684.00	101.010657	8,94,635.23	0
88035A2F7	MQT	RES	TOB 4 409328BT7 HRDTRN	16,40,000.00	96.722407	15,86,247.47	0
88035EBM4	MQT	RES	TOB 5 45204FQC2 ILSGEN	9,75,000.00	112.867216	11,00,455.36	0
88035EBR3	MQT	RES	TOB 5 89602RGP4 TRBTRN	9,95,000.00	115.468596	11,48,912.53	0
88035ECD3	MQT	RES	TOB 5.25 875291BP0 TAMUTL	10,75,000.00	124.589588	13,39,338.07	0
88035EFH1	MQT	RES	TOB 5.25 73358WH31 PORTRN	9,55,000.00	111.772568	10,67,428.03	0
88035EGM9	MQT	RES	TOB 4.125 89602HDQ7 TRBTRN	7,50,000.00	98.921987	7,41,914.90	0
88035EKQ5	MQT	RES	TOB 4 64990FA38 NYSHGR	9,05,000.00	99.780848	9,03,016.67	0
880397CF9	MQT	MUNI	TENNERGY CORP TENN GAS REV	10,40,000.00	106.074463	11,03,174.42	5.5
880443JF4	MQT	MUNI	TENNESSEE ENERGY ACQUISITION C	20,55,000.00	103.261627	21,22,026.43	5
88044TAL3	MQT	MUNI	TENNESSEE ENERGY ACQUISITION C	36,00,000.00	103.679039	37,32,445.40	5
882275AC4	MQT	MUNI	TEXAS CITY TEX INDL DEV CORP I	2,60,000.00	85.882568	2,23,294.68	4.125
88256HBH0	MQT	MUNI	TEXAS MUN GAS ACQUISITION & SU	15,00,000.00	104.683372	15,70,250.58	5
882667AK4	MQT	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	11,35,000.00	100.785103	11,43,910.92	5
88275FAQ0	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	2,15,000.00	99.386116	2,13,680.15	4.25
88275FRC5	MQT	MUNI	TEXAS ST DEPT OF HSG & CMNTY A	3,65,000.00	92.689049	3,38,315.03	3.75
88283KAY4	MQT	MUNI	TEXAS TRANSN COMMN CENT TEX TP	12,40,000.00	100.927734	12,51,503.90	5
88283KAZ1	MQT	MUNI	TEXAS TRANSN COMMN CENT TEX TP	6,25,000.00	100.683876	6,29,274.22	5
888808HL9	MQT	MUNI	TOBACCO SETTLEMENT FING CORP N	12,20,000.00	106.604424	13,00,573.97	5
888808HT2	MQT	MUNI	TOBACCO SETTLEMENT FING CORP N	18,70,000.00	100.370575	18,76,929.75	5
88880NAU3	MQT	MUNI	TOBACCO SETTLEMENT FING CORP VA	9,65,000.00	93.526199	9,02,527.82	5
89602HCG0	MQT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	45,00,000.00	97.222054	43,74,992.43	4
89602HEN3	MQT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	16,80,000.00	111.779221	18,77,890.91	5.25
89602RFZ3	MQT	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	1,80,000.00	107.20192	1,92,963.46	5
896035CA8	MQT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	31,50,000.00	98.012817	30,87,403.74	4.125
896035CE0	MQT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	10,00,000.00	102.006279	10,20,062.79	4.5
913366KT6	MQT	MUNI	UNIV CALIF REGTS MED CTR POOLE	14,85,000.00	96.354996	14,30,871.69	4
91514AJV8	MQT	MUNI	UNIVERSITY TEX UNIV REVS	11,80,000.00	118.445045	13,97,651.53	5
917393BN9	MQT	MUNI	UTAH CNTY UTAH HOSP REV	51,35,000.00	94.515694	48,53,380.89	4
91754TC68	MQT	MUNI	UTAH ST CHARTER SCH FIN AUTH C	3,35,000.00	92.715508	3,10,596.95	5
91754TYL1	MQT	MUNI	UTAH ST CHARTER SCH FIN AUTH C	1,85,000.00	92.50251	1,71,129.64	5
92708JAE0	MQT	MUNI	VILLAGE CMNTY DEV DIST NO 14 F	5,45,000.00	102.729744	5,59,877.10	5.5
92708KAE7	MQT	MUNI	VILLAGE CMNTY DEV DIST NO 15 F	2,15,000.00	101.391388	2,17,991.48	5.25
93978HME2	MQT	MUNI	WASHINGTON ST HEALTH CARE FACS	30,40,000.00	102.089638	31,03,525.00	5
93978HQU2	MQT	MUNI	WASHINGTON ST HEALTH CARE FACS	6,30,000.00	87.333275	5,50,199.63	4
958638TX6	MQT	MUNI	WESTERN MICH UNIV REVS	3,40,000.00	100.617592	3,42,099.81	5
976904Q39	MQT	MUNI	WISCONSIN HSG & ECONOMIC DEV A	19,20,000.00	94.203575	18,08,708.64	4.15
976904Q54	MQT	MUNI	WISCONSIN HSG & ECONOMIC DEV A	10,30,000.00	94.229553	9,70,564.40	4.45
987388DN2	MQT	MUNI	YOSEMITE CALIF CMNTY COLLEGE DIST	20,00,000.00	63.271175	12,65,423.50	0
987388DP7	MQT	MUNI	YOSEMITE CALIF CMNTY COLLEGE D	27,90,000.00	60.901142	16,99,141.86	0
<b>(363/363)</b>	<b>MQT</b>	<b>(4/363)</b>	<b>(217/363)</b>	<b>39,49,63,517.22</b>	<b>(352/363)</b>	<b>26,11,87,632.39</b>	<b>(46/363)</b>

Report created on: Sat Jul 15 13:38:05 2023

View Positions

Fund/Group: MUC  
 As Of Date: 08-JUL-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

302 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
010869GZ2	MUC	MUNI	ALAMEDA CORRIDOR TRANSN AUTH C	30,00,000.00	104.026688	31,20,800.64	5
072024VQ2	MUC	MUNI	BAY AREA TOLL AUTH CALIF TOLL	2,87,50,000.00	98.721367	2,83,82,393.01	4
074428AX1	MUC	MUNI	BEAUMONT CALIF PUB IMPT AUTH W	60,00,000.00	104.925301	62,95,518.06	5
09248U106	MUC	STIF	CALMONEY	7,38,76,047.88	0.9993	7,38,24,334.65	
09248U841	MUC	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	0	1	0	
09250U101	MUC	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	11.99	0	
09251A104	MUC	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	8.25	-0.01	
09254L701	MUC	PFD	BLACKROCK MUNLDGS CA VTMP W7	-5,264.00	1,00,000.00	-52,64,00,000.00	0
12574UAA2	MUC	MUNI	CMFA SPL FIN AGY VII CALIF ESS	10,35,000.00	65.119675	6,73,988.64	3
12574VAA0	MUC	MUNI	CMFA SPL FIN AGY VIII CALIF ES	43,50,000.00	64.209953	27,93,132.96	3
12574WAB6	MUC	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	2,40,000.00	81.064713	1,94,555.31	4
12574WAD2	MUC	MUNI	CMFA SPL FIN AGY CALIF ESSENTI	23,15,000.00	64.056305	14,82,903.46	3
12574XAA6	MUC	MUNI	CMFA SPL FIN AGY XII CALIF ESS	23,20,000.00	66.396324	15,40,394.72	3.25
126292AD3	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	66,45,000.00	73.048203	48,54,053.09	4
126292A50	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	7,65,000.00	70.007126	5,35,554.51	4
126292AW1	MUC	MUNI	CSCDA COMMUNITY IMPROVEMENT AUTHOR	16,25,000.00	65.521507	10,64,724.49	3
126292AY7	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	14,75,000.00	65.441078	9,65,255.90	3
126292BA8	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	25,55,000.00	74.574165	19,05,369.92	2.8
126292BD2	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	10,00,000.00	81.403854	8,14,038.54	4
126292BE0	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	6,95,000.00	77.303223	5,37,257.40	4
126292BG5	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	36,75,000.00	67.809708	24,92,006.77	3.25
126292BN0	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	56,60,000.00	67.818665	38,38,536.44	4
126292CB5	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	27,05,000.00	67.355743	18,21,972.85	3.125
126292CF6	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	15,25,000.00	75.956161	11,58,331.46	4
126292CG4	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	5,75,000.00	67.924667	3,90,566.84	4
126292CJ8	MUC	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	64,80,000.00	76.829605	49,78,558.40	4
13013FAZ7	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	63,80,000.00	68.361122	43,61,439.58	4
13013FBC7	MUC	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	11,55,000.00	75.25238	8,69,164.99	4
13013HAA8	MUC	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	94,00,000.00	86.203171	81,03,098.07	5
13013JBL9	MUC	MUNI	CALIFORNIA CMNTY CHOICE FING A	66,70,000.00	102.925606	68,65,137.92	5
13013JCM6	MUC	MUNI	CALIFORNIA CMNTY CHOICE FING A	1,15,00,000.00	104.231369	1,19,86,607.44	5.25
13016NEZ3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	7,55,000.00	90.355515	6,82,184.14	4
13016NFC3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	88,95,000.00	16.645195	14,80,590.10	0
13016NGB4	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	5,20,000.00	99.781998	5,18,866.39	5
13016NHB3	MUC	MUNI	CALIFORNIA CNTY CALIF TOB SECU	75,75,000.00	17.661331	13,37,845.82	0
130179GV0	MUC	MUNI	CALIFORNIA EDL FACS AUTH REV	75,25,000.00	117.702248	88,57,094.16	5
130179RK2	MUC	MUNI	CALIFORNIA EDL FACS AUTH REV	1,00,00,000.00	103.165565	1,03,16,556.50	5
13032UE20	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	1,39,75,000.00	79.285301	1,10,80,120.81	3
13032UE38	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	50,05,000.00	99.280159	49,68,971.96	4
13032UGL6	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	8,95,000.00	94.716728	8,47,714.72	4
13032UMPO	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	74,00,000.00	111.756218	82,69,960.13	5
13032UNY0	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	72,80,000.00	104.501152	76,07,683.87	5
13032UPW2	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	8,25,000.00	96.142708	7,93,177.34	4
13032UPX0	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	90,00,000.00	102.552361	92,29,712.49	5
13032URN0	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	79,50,000.00	100.372375	79,79,603.81	4
13032UXE3	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	35,70,000.00	94.601028	33,77,256.70	4
13032UXG8	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	33,85,000.00	107.333153	36,33,227.23	5
13033DAE5	MUC	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	1,45,00,862.00	92.42791	1,34,02,843.68	3.5
13033DAG0	MUC	MUNI	CALIFORNIA HSG FIN AGY MUN CTF	1,81,03,424.68	97.046356	1,75,68,713.96	3.75
13033LS57	MUC	MUNI	CALIFORNIA HEALTH FACS FING AU	13,15,000.00	92.416679	12,15,279.33	4
13034A2M1	MUC	MUNI	CALIFORNIA INFRASTRUCTURE & EC	1,13,70,000.00	100.860817	1,14,67,874.89	4
13048DAR9	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	4,65,000.00	100.258392	4,66,201.52	5.5
13048DCW6	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	6,80,000.00	92.872833	6,31,535.26	5
13048DCX4	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	11,45,000.00	87.521118	10,02,116.80	5
13048DCY2	MUC	MUNI	CALIFORNIA MUN FIN AUTH CHARTE	22,55,000.00	84.904312	19,14,592.24	5
13048TR88	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	31,10,000.00	102.939484	32,01,417.95	5
13048TS20	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	92,50,000.00	101.120712	93,53,665.86	5
13048VBY3	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	65,00,000.00	101.396416	65,90,767.04	5
13048VCA4	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	2,14,15,000.00	86.834152	1,85,95,533.65	4
13048VJE9	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	2,90,000.00	95.489037	2,76,918.21	5
13048VJF6	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	3,50,000.00	88.651009	3,10,278.53	5
13048VMZ8	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	6,00,000.00	98.546494	5,91,278.96	5
13048VVU8	MUC	MUNI	CALIFORNIA MUN FIN AUTH REV	11,50,000.00	82.364868	9,47,195.98	4
13049UEY1	MUC	MUNI	CALIFORNIA MUN FIN AUTH LEASE	20,00,000.00	105.280571	21,05,611.42	5
13049UEZ8	MUC	MUNI	CALIFORNIA MUN FIN AUTH LEASE	2,45,00,000.00	104.460365	2,55,92,789.43	5
13053CAD4	MUC	MUNI	CALIFORNIA POLLUTION CTL FING	40,00,000.00	100.108162	40,04,326.48	4.75
13058THG8	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	66,15,000.00	86.410851	57,16,077.79	5
13058THK9	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	7,40,000.00	96.824722	7,16,502.94	5
13058THM5	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	26,00,000.00	89.327271	23,22,509.05	5



13058TKR0	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	8,20,000.00	86.382568	7,08,337.06	5
13058TMA5	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	11,45,000.00	98.752487	11,30,715.98	5
13058TMG2	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	8,00,000.00	74.728027	5,97,824.22	4
13058TMH0	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	13,00,000.00	71.215584	9,25,802.59	4
13058TPV6	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	18,75,000.00	96.743034	18,13,931.89	5
13058TPW4	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	53,15,000.00	95.907799	50,97,499.52	5
13058TSB7	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	7,00,000.00	97.903427	6,85,323.99	5.875
13058TSF8	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	4,20,000.00	101.071556	4,24,500.54	5.5
13058TSG6	MUC	MUNI	CALIFORNIA SCH FIN AUTH CHARTE	4,00,000.00	99.826927	3,99,307.71	5.5
13059TAF6	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	15,00,000.00	100.069771	15,01,046.57	6
13059TAG4	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	30,00,000.00	100.088638	30,02,659.14	6.3
13059TCQ0	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	7,55,000.00	101.050385	7,62,930.41	5
13059TFU8	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	18,50,000.00	100.551636	18,60,205.27	5
13059TGP8	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	25,65,000.00	98.175079	25,18,190.78	5
13059TQG6	MUC	MUNI	CALIFORNIA SCH FIN AUTH SCH FA	10,35,000.00	84.601295	8,75,623.40	4
13063D4F2	MUC	MUNI	CALIFORNIA ST	30,00,000.00	98.520607	29,55,618.21	4
13063DF86	MUC	MUNI	CALIFORNIA ST	93,85,000.00	103.029991	96,69,364.66	4
13063DF94	MUC	MUNI	CALIFORNIA ST	50,00,000.00	102.48362	51,24,181.00	4
13063DP69	MUC	MUNI	CALIFORNIA ST	55,90,000.00	76.01313	42,49,133.97	3
13063DRA8	MUC	MUNI	CALIFORNIA ST	50,00,000.00	101.489861	50,74,493.05	4
13063DS82	MUC	MUNI	CALIFORNIA ST	50,00,000.00	110.021461	55,01,073.05	5
13063DS90	MUC	MUNI	CALIFORNIA ST	69,40,000.00	113.252007	78,59,689.29	5.25
13063DTK4	MUC	MUNI	CALIFORNIA ST	95,70,000.00	100.242622	95,93,218.93	4
13063DUR7	MUC	MUNI	CALIFORNIA ST	40,00,000.00	99.652069	39,86,082.76	4
13063DVZ8	MUC	MUNI	CALIFORNIA ST	50,00,000.00	100.041397	50,02,069.85	4
13067RCZ4	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	17,60,000.00	97.178078	17,10,334.17	8
13068LLA1	MUC	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	45,90,000.00	100.744644	46,24,179.16	5.5
13068XBT5	MUC	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	1,31,80,000.00	99.096886	1,30,60,969.57	4
13068XFF1	MUC	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	46,75,000.00	99.305519	46,42,533.01	4
13068XFJ3	MUC	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	43,25,000.00	97.670792	42,24,261.75	4
13069AAB4	MUC	MUNI	CALIFORNIA ST ENTERPRISE DEV A	6,00,000.00	87.910416	5,27,462.50	5
13077C4B7	MUC	MUNI	CALIFORNIA ST UNIV REVENUE	34,00,000.00	98.988335	33,65,603.39	4
13077DAY8	MUC	MUNI	CALIFORNIA ST UNIV REV	1,34,30,000.00	104.874611	1,40,84,660.26	5
13077DMD1	MUC	MUNI	CALIFORNIA ST UNIV REV	17,50,000.00	97.687332	17,09,528.31	4
13078RGJ3	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	22,50,000.00	101.101433	22,74,782.24	5
13078RHD5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	40,00,000.00	102.054192	40,82,167.68	5
13078YPW9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	10,60,000.00	101.535797	10,76,279.45	5
13078YQF5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	8,50,000.00	104.229965	8,85,954.70	5
13078YQW8	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	7,60,000.00	84.240814	6,40,230.19	4
13078YRG2	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	5,70,000.00	88.913017	5,06,804.20	4
13078YRH0	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	6,90,000.00	82.5868	5,69,848.92	4
13078YRM5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	78,85,000.00	82.829956	65,31,142.03	4
13078YUD5	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	17,85,000.00	92.300903	16,47,571.12	5
13080SSC9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	56,00,000.00	93.966669	52,62,134.64	4
13080SSD7	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	39,75,000.00	90.555435	35,99,578.54	4
13080STJ3	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	40,00,000.00	98.390396	39,35,615.84	4
13080STP9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	65,00,000.00	90.708176	58,96,031.44	4
13080SUG7	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	50,00,000.00	87.405968	43,70,298.40	4
13080SWJ9	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	50,00,000.00	101.211899	50,60,594.95	5
13081KAW0	MUC	MUNI	CALIFORNIA STATEWIDE CMNTYS DE	34,50,000.00	91.79715	31,67,001.68	4.25
130923BP9	MUC	MUNI	CALIFORNIA STATEWIDE FING AUTH	5,72,000.00	5.775842	33,03,781.62	0
15722THP9	MUC	MUNI	CHABOT-LAS POSITAS CA CMNTY CLG DI	15,00,000.00	100.644943	15,09,674.15	4
157411QW2	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	5,00,000.00	71.767021	3,58,835.10	0
157411QX0	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	10,00,000.00	68.487106	6,84,871.06	0
157411QY8	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	10,15,000.00	65.376411	6,63,570.57	0
157411QZ5	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	10,90,000.00	62.300167	6,79,071.82	0
157411RA9	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	10,00,000.00	59.201031	5,92,010.31	0
157411RB7	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	13,00,000.00	55.77002	7,25,010.26	0
157411RC5	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	12,55,000.00	52.736774	6,61,846.51	0
157411RD3	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	15,00,000.00	50.167442	7,52,511.63	0
157411RE1	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	37,05,000.00	47.747917	17,69,060.32	0
157411RF8	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	6,10,000.00	45.273712	2,76,169.64	0
157411RG6	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	7,00,000.00	44.056442	3,08,395.09	0
157411WC9	MUC	MUNI	CHAFFEY CALIF UN HIGH SCH DIST	1,53,90,000.00	98.513588	1,51,61,241.19	4
169583KC4	MUC	MUNI	CHINO VY UNI SCH DIST CALIF	50,00,000.00	84.15461	42,07,730.50	3.375
189342Q68	MUC	MUNI	CLOVIS CALIF UNI SCH DIST	80,50,000.00	108.231041	87,12,598.80	5
271014A36	MUC	MUNI	EAST BAY CALIF MUN UTIL DIST W	65,00,000.00	100.07196	65,04,677.40	4
271014J60	MUC	MUNI	EAST BAY CALIF MUN UTIL DIST W	1,11,90,000.00	107.584061	1,20,38,656.43	5
283062BQ9	MUC	MUNI	EL DORADO CALIF IRR DIST REV	1,50,00,000.00	101.404083	1,52,10,612.45	5.25
283309MR0	MUC	MUNI	EL MONTE CALIF CITY SCH DIST	42,65,000.00	104.575119	44,60,128.83	5.5
287281WH8	MUC	MUNI	ELK GROVE CALIF UNI SCH DIST	1,00,00,000.00	100.059357	1,00,05,935.70	4
296371UD7	MUC	MUNI	ESCONDIDO CALIF UN SCH DIST	43,20,000.00	99.278633	42,88,836.95	4
34440PBV6	MUC	MUNI	FOLSOM CORDOVA CALIF UNI SCH D	2,13,00,000.00	98.712225	2,10,25,709.25	4
345105GU8	MUC	MUNI	FOOTHILL / EASTERN TRANSN CORR	1,00,00,000.00	85.663902	85,66,390.20	3.5
351136GH3	MUC	MUNI	FOWLER CALIF UNI SCH DIST	37,00,000.00	105.226845	38,93,393.26	5.25
357172L94	MUC	MUNI	FREMONT CALIF UN HIGH SCH DIST	50,00,000.00	99.084923	49,54,246.15	4
357172XG5	MUC	MUNI	FREMONT CALIF UN HIGH SCH DIST	25,00,000.00	100.389618	25,09,740.45	4
3582324A1	MUC	MUNI	FRESNO CALIF UNI SCH DIST	69,00,000.00	99.675484	68,77,608.40	4
365298P85	MUC	MUNI	GARDEN GROVE CALIF UNI SCH DIS	27,25,000.00	100.11734	27,28,197.52	5.25

376087FT4	MUC	MUNI	GILROY CALIF UNI SCH DIST	95,00,000.00	99.22123	94,26,016.85	4
378394GY0	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	80,00,000.00	98.725639	78,98,051.12	4
378394HV5	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	24,65,000.00	44.453384	10,95,775.92	0
378394HW3	MUC	MUNI	GLENDALE CALIF CMNTY COLLEGE D	26,50,000.00	42.095448	11,15,529.37	0
38122NB84	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	50,30,000.00	10.338606	5,20,031.88	0
38122ND90	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	50,00,000.00	103.826164	51,91,308.20	5
38122NZQ8	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	21,75,000.00	111.2687	24,20,094.23	5
38122NZS4	MUC	MUNI	GOLDEN ST TOB SECURITIZATION C	32,15,000.00	111.268539	35,77,283.53	5
418338AA7	MUC	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	11,15,000.00	85.877068	9,57,529.31	5
418338AB5	MUC	MUNI	HASTINGS CAMPUS HSG FIN AUTH C	93,60,000.00	77.7192	72,74,517.12	5
4212905B9	MUC	MUNI	HAYWARD CALIF UNI SCH DIST	40,00,000.00	96.417221	38,56,688.84	4
4212905R4	MUC	MUNI	HAYWARD CALIF UNI SCH DIST	65,00,000.00	97.88633	63,62,611.45	4
45571LDQ7	MUC	MUNI	INDIO CALIF PUB FING AUTH LEAS	22,25,000.00	109.796455	24,42,971.12	5.25
45571LDR5	MUC	MUNI	INDIO CALIF PUB FING AUTH LEAS	70,00,000.00	108.967613	76,27,732.91	5.25
492244DL9	MUC	MUNI	KERN CALIF CMNTY COLLEGE DIST	1,14,30,000.00	100.656219	1,15,05,005.83	5.25
492244DN5	MUC	MUNI	KERN CALIF CMNTY COLLEGE DIST	1,20,85,000.00	100.806686	1,21,82,488.00	5.75
53945CKY5	MUC	MUNI	LOS ANGELES CALIF WASTEWATER S	84,50,000.00	97.455788	82,35,014.09	4
544203EM0	MUC	MUNI	LOS ALAMITOS CALIF UNI SCH DIS	21,85,000.00	100.117348	21,87,564.05	5.25
544203EX6	MUC	MUNI	LOS ALAMITOS CALIF UNI SCH DIS	15,15,000.00	100.117348	15,16,777.82	5.25
544358WR1	MUC	MUNI	LA CA CTF5 PARTN	16,00,000.00	101.142822	16,18,285.15	6.2
5444357M6	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS A	40,00,000.00	103.052216	41,22,088.64	5
544445CB3	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	85,00,000.00	101.919685	86,63,173.22	5
544445CC1	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,62,80,000.00	101.36441	1,65,02,125.95	5
544445F79	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	22,50,000.00	107.584206	24,20,644.64	5.25
544445GA1	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	32,15,000.00	104.462929	33,58,483.17	5
544445GB9	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	67,25,000.00	103.145744	69,36,551.28	5
544445MX4	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	70,00,000.00	107.001938	74,90,135.66	5
544445Q69	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	1,15,000.00	105.908203	1,21,794.43	4
544445S59	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	41,90,000.00	97.958794	41,04,473.47	4
544445S67	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	59,80,000.00	104.854439	62,70,295.45	5
544445WS4	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	50,00,000.00	94.407524	47,20,376.20	4
544445Y78	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	45,00,000.00	107.398499	48,32,932.46	5.25
544445YG8	MUC	MUNI	LOS ANGELES CALIF DEPT ARPTS R	19,40,000.00	106.938225	20,74,601.57	5
544525M47	MUC	MUNI	LOS ANGELES CALIF DEPT WTR & P	36,00,000.00	110.627129	39,82,576.64	5
544532FU3	MUC	MUNI	LOS ANGELES CALIF DEPT WTR & P	23,50,000.00	111.291252	26,15,344.42	5
544552WJ7	MUC	MUNI	LOS ANGELES CALIF HBR DEPT REV	2,00,000.00	100.90448	2,01,808.96	5
544647BX7	MUC	MUNI	LOS ANGELES CALIF UNI SCH DIST	2,39,75,000.00	98.57959	2,36,34,456.70	4
544647DL1	MUC	MUNI	LOS ANGELES CALIF UNI SCH DIST	58,75,000.00	101.831909	59,82,624.65	4
54466HFB7	MUC	MUNI	LOS ANGELES CNTY CALIF MET TRA	21,35,000.00	106.682976	22,77,681.54	5
54473EWP5	MUC	MUNI	LOS ANGELES CNTY CALIF PUB WKS	78,90,000.00	97.11055	76,62,022.40	4
54531FAS0	MUC	MUNI	LOS ANGELES CNTY CALIF FACS IN	1,33,45,000.00	106.502136	1,42,12,710.05	5
54531FAT8	MUC	MUNI	LOS ANGELES CNTY CALIF FACS IN	1,10,00,000.00	95.728127	1,05,30,093.97	4
54531FAX9	MUC	MUNI	LOS ANGELES CNTY CALIF FACS IN	47,60,000.00	104.643852	49,81,047.36	5
586807HW2	MUC	MUNI	MENIFEE CALIF UN SCH DIST	53,70,000.00	99.680412	53,52,838.12	4
623040FF4	MUC	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	45,00,000.00	100.101265	45,04,556.92	5
623040KE1	MUC	MUNI	MOUNT SAN ANTONIO CALIF CMNTY	1,00,00,000.00	98.061577	98,06,157.70	4
62412PPB0	MUC	MUNI	MOUNTAIN HSE FING AUTH CALIF U	45,00,000.00	96.55397	43,44,928.65	4
630362EF4	MUC	MUNI	NAPA VY CALIF UNI SCH DIST	52,50,000.00	98.572418	51,75,051.95	4
63877NLB1	MUC	MUNI	NATOMAS UNI SCH DIST CALIF	50,00,000.00	99.281792	49,64,089.60	4
652113XJ5	MUC	MUNI	NEWPORT-MESA CALIF UNI SCH DIS	84,85,000.00	36.905365	31,31,420.22	0
6712055K4	MUC	MUNI	OAK GROVE CALIF SCH DIST	56,15,000.00	110.321625	61,94,559.24	5
675383RL9	MUC	MUNI	OCEANSIDE CALIF UNI SCH DIST	32,75,000.00	99.922249	32,72,453.65	4
684273JB2	MUC	MUNI	ORANGE CNTY CALIF LOC TRANSN A	80,00,000.00	108.865761	87,09,260.88	5
692039TS9	MUC	MUNI	OXNARD CALIF UN HIGH SCH DIST	1,67,50,000.00	99.720161	1,67,03,126.97	4
692039TV2	MUC	MUNI	OXNARD CALIF UN HIGH SCH DIST	21,50,000.00	100.275467	21,55,922.54	4
713575YD4	MUC	MUNI	PERALTA CALIF CMNTY COLLEGE DI	25,00,000.00	114.144783	28,53,619.58	5.5
714398JF2	MUC	MUNI	PERRIS CALIF UN HIGH SCH DIST	27,15,000.00	104.517548	28,37,651.43	5.25
74529JPW9	MUC	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,31,34,000.00	94.153183	1,23,66,079.06	4.75
74529JPX7	MUC	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,65,91,000.00	95.538376	1,58,50,771.96	5
74529JQG3	MUC	MUNI	PUERTO RICO SALES TAX FING CO (RST	2,62,91,000.00	27.235838	71,60,574.17	0
74529JQL2	MUC	MUNI	PUERTO RICO SALES TAX FING COR	15,83,000.00	93.618736	14,81,984.59	4.75
74529JQM0	MUC	MUNI	PUERTO RICO SALES TAX FING COR	88,99,000.00	96.095573	85,51,545.04	5
74529JRH0	MUC	MUNI	PUERTO RICO SALES TAX FING COR	57,66,000.00	93.230232	53,75,655.18	4.329
74529JRL1	MUC	MUNI	PUERTO RICO SALES TAX FING COR	24,16,000.00	92.938332	22,45,390.10	4.784
74529JRM9	MUC	MUNI	PUERTO RICO SALES TAX FING COR	70,22,000.00	93.416046	65,59,674.75	4.329
74529JRP2	MUC	MUNI	PUERTO RICO SALES TAX FING COR	15,35,000.00	92.650841	14,22,190.41	4.784
757884AV3	MUC	MUNI	REDWOOD CITY CALIF PUB FACS &	38,10,000.00	76.716576	29,22,901.55	3
757889EC0	MUC	MUNI	REDWOOD CITY CALIF SCH DIST	30,00,000.00	100.463158	30,13,894.74	4
767032EJ5	MUC	MUNI	RIO CALIF ELEM SCH DIST	58,65,000.00	104.751198	61,43,657.76	5.25
769076WC0	MUC	MUNI	RIVERSIDE CALIF WTR REV	15,00,000.00	111.434563	16,71,518.45	5
769076WD8	MUC	MUNI	RIVERSIDE CALIF WTR REV	22,50,000.00	110.319359	24,82,185.58	5
76912TMU4	MUC	MUNI	RIVERSIDE CNTY CALIF PUB FING	65,00,000.00	100.663101	65,43,101.57	4
76913AAH6	MUC	MUNI	RIVERSIDE CNTY CALIF REDEV AGY	60,00,000.00	100.332802	60,19,968.12	4
769697KM4	MUC	MUNI	RNR SCH FING AUTH CALIF SPL TA	15,00,000.00	104.157578	15,62,363.67	5
769697KN2	MUC	MUNI	RNR SCH FING AUTH CALIF SPL TA	30,00,000.00	103.577171	31,07,315.13	5
777870P26	MUC	MUNI	ROSEVILLE CALIF SPL TAX	10,00,000.00	83.56562	8,35,656.20	4
785840JX8	MUC	MUNI	SACRAMENTO CALIF AREA FLOOD CT	2,00,00,000.00	104.434082	2,08,86,816.40	5
786073AV8	MUC	MUNI	SACRAMENTO CALIF TRANSIENT OCC	12,30,000.00	104.067474	12,80,029.93	5
786073AW6	MUC	MUNI	SACRAMENTO CALIF TRANSIENT OCC	37,50,000.00	103.079735	38,65,490.06	5

786107PC0	MUC	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	50,00,000.00	103.930412	51,96,520.60	5
786107PF3	MUC	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	30,00,000.00	103.355392	31,00,661.76	5
786107RX2	MUC	MUNI	SACRAMENTO CNTY CALIF ARPT SYS	30,00,000.00	105.127029	31,53,810.87	5
796472CY2	MUC	MUNI	SAN BENITO CALIF HIGH SCH DIST	50,00,000.00	98.775452	49,38,772.60	4
79730CKP8	MUC	MUNI	SAN DIEGO CALIF PUB FACS FING	59,25,000.00	100.88591	59,77,490.17	4
79730CLN2	MUC	MUNI	SAN DIEGO CALIF PUB FACS FING	1,37,50,000.00	97.947929	1,34,67,840.24	4
7973555X8	MUC	MUNI	SAN DIEGO CA UNIF SCH DIST	1,91,55,000.00	98.358032	1,88,40,481.03	4
7973556V1	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	27,55,000.00	52.917732	14,57,883.52	0
7973556W9	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	33,40,000.00	50.276829	16,79,246.09	0
7973556X7	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	42,85,000.00	47.913448	20,53,091.25	0
797356FT4	MUC	MUNI	SAN DIEGO CALIF UNI SCH DIST	62,70,000.00	100.940933	63,28,996.50	4.25
79739GGN0	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	64,85,000.00	103.042229	66,82,288.55	5
79739GNY8	MUC	MUNI	SAN DIEGO CNTY CALIF REGL ARPT	68,55,000.00	102.753784	70,43,771.89	5
797400MM7	MUC	MUNI	SAN DIEGO CNTY CALIF REGL TRAN	10,85,000.00	100.04023	10,85,436.50	4
79765PDW0	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	49,84,300.05	76.703491	38,23,132.14	2.55
79765R5N5	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	2,69,35,000.00	97.732506	2,63,24,250.49	4
797661C52	MUC	MUNI	SAN FRANCISCO CALIF BAY AREA R	91,75,000.00	98.749092	90,60,229.19	4
797661C94	MUC	MUNI	SAN FRANCISCO CALIF BAY AREA R	1,65,00,000.00	102.26162	1,68,73,167.30	4.25
797661WQ4	MUC	MUNI	SAN FRANCISCO CALIF BAY AREA R	60,00,000.00	100.853714	60,51,222.84	4
79766DFE4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	37,85,000.00	100.475433	38,02,995.14	5
79766DRH4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	26,60,000.00	100.426315	26,71,339.98	5
79766DRK7	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,42,20,000.00	102.586128	1,45,87,747.40	5
79766DRM3	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	3,06,60,000.00	103.032104	3,15,89,643.09	5
79766DRZ4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	25,15,000.00	104.276878	26,22,563.48	5
79766DSA8	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	1,26,35,000.00	102.902817	1,30,01,770.93	5
79766DTD1	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	68,00,000.00	97.734215	66,45,926.62	4
79766DUF4	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	55,00,000.00	104.599586	57,52,977.23	5
79771KDG8	MUC	MUNI	SAN FRANCISCO CALIF CITY & CNT	35,00,000.00	96.82621	33,88,917.35	4
797848JN9	MUC	MUNI	SAN JACINTO CALIF UNI SCH DIST	39,60,000.00	100.780281	39,90,899.13	4
797848JP4	MUC	MUNI	SAN JACINTO CALIF UNI SCH DIST	10,95,000.00	100.587631	11,01,434.56	4
798136VS3	MUC	MUNI	SAN JOSE CALIF ARPT REV	1,12,50,000.00	102.583878	1,15,40,686.27	5
798136VU8	MUC	MUNI	SAN JOSE CALIF ARPT REV	1,34,40,000.00	101.770248	1,36,77,921.33	5
798136XD4	MUC	MUNI	SAN JOSE CALIF ARPT REV	20,00,000.00	109.34111	21,86,822.20	5
79816NBA4	MUC	MUNI	SAN JOSE CALIF FING AUTH WASTE	1,60,00,000.00	110.390465	1,76,62,474.40	5
798458WA9	MUC	MUNI	SAN LEANDRO CALIF UNI SCH DIST	30,00,000.00	109.406914	32,82,207.42	5.25
798684DF0	MUC	MUNI	SAN LUIS OBISPO CNTY CALIF CMN	1,31,70,000.00	100.94355	1,32,94,265.53	4
79876CAS7	MUC	MUNI	SAN MARCOS CALIF REDEV AGY SUC	17,00,000.00	104.066032	17,69,122.54	5
79876CAT5	MUC	MUNI	SAN MARCOS CALIF REDEV AGY SUC	11,25,000.00	104.080635	11,70,907.14	5
79904NGQ7	MUC	MUNI	SAN MATEO CNTY CALIF JT PWRS F	1,42,70,000.00	95.345772	1,36,05,841.66	4
79905VAW1	MUC	MUNI	SAN MATEO FOSTER CITY CALIF PU	50,00,000.00	100.631027	50,31,551.35	4
8014952D3	MUC	MUNI	SANTA CLARA CALIF UNI SCH DIST	1,50,00,000.00	99.884399	1,49,82,659.85	4
801577MK0	MUC	MUNI	SANTA CLARA CNTY CALIF FING AU	63,55,000.00	100.124733	63,62,926.78	4
801617DZ1	MUC	MUNI	SANTA CLARA CNTY CALIF HSG AUT	35,00,000.00	100.083458	35,02,921.03	6
801686UL8	MUC	MUNI	SANTA CLARITA CALIF CMNTY COLL	40,00,000.00	114.400169	45,76,006.76	5.25
802498TB1	MUC	MUNI	SANTA MONICA-MALIBU UNI SCH DI	93,60,000.00	100.26487	93,84,791.83	4
802615Q31	MUC	MUNI	SANTA ROSA CALIF HIGH SCH DIST	35,00,000.00	98.32357	34,41,324.95	4
802615Q49	MUC	MUNI	SANTA ROSA CALIF HIGH SCH DIST	70,50,000.00	98.367569	69,34,913.61	4
828641YT1	MUC	MUNI	SIMI VALLEY CALIF UNI SCH DIST	31,15,000.00	98.767319	30,76,601.99	4
83412PFE7	MUC	MUNI	SOLANO CALIF CMNTY COLLEGE DIS	1,14,35,000.00	100.710098	1,15,16,199.71	4
840035CM9	MUC	MUNI	SOUTH SAN FRANCISCO CALIF PUB	5,00,000.00	100.017914	5,00,089.57	4
840035CN7	MUC	MUNI	SOUTH SAN FRANCISCO CALIF PUB	7,50,000.00	108.583633	8,14,377.25	5.25
840058WB3	MUC	MUNI	SOUTH SAN FRANCISCO CALIF UNI	2,00,00,000.00	98.092697	1,96,18,539.40	4
845389PU3	MUC	MUNI	SOUTHWESTERN CMNTY COLLEGE DIS	73,70,000.00	84.800385	62,49,788.37	3
88033UQ36	MUC	RES	TOB CASMED 13032UMNS	1,55,00,000.00	97.258202	1,50,75,021.26	6.562
88035APG0	MUC	RES	TOB 4 13077C4B7 CASHGR	26,60,000.00	98.297293	26,14,707.98	0
88035APY1	MUC	RES	TOB 4 91412HKV4 UNVHGR	20,00,000.00	91.061728	18,21,234.56	0
88035AUB5	MUC	RES	TOB 4 538310L43 LRVSCD	50,00,000.00	103.769952	51,88,497.62	0
88035AWM9	MUC	RES	TOB 4 56782TAU6 MRHMED	50,00,000.00	102.364705	51,18,235.27	0
88035AWP2	MUC	RES	TOB 4 672325M38 OAKSCD	72,65,000.00	101.005601	73,38,056.90	0
88035AWW7	MUC	RES	TOB 5 913366KS8 UNVHGR	1,88,05,000.00	126.325011	2,37,55,418.36	0
88035D6S9	MUC	RES	TOB 5 91412HBB8 UNVHGR	40,00,000.00	119.284368	47,71,374.73	0
88035EWC3	MUC	RES	TOB 4 79768HFW3 SFOUTL	72,95,000.00	95.869918	69,93,710.49	0
888804CU3	MUC	MUNI	TOBACCO SECURITIZATION AUTH SO	2,56,00,000.00	18.163319	46,49,809.66	0
91412HDF7	MUC	MUNI	UNIVERSITY CALIF REVS	40,00,000.00	107.263023	42,90,520.92	5.5
91412HHG1	MUC	MUNI	UNIVERSITY CALIF REVS	1,40,00,000.00	100.444542	1,40,62,235.88	4
91412HHJ5	MUC	MUNI	UNIVERSITY CALIF REVS	55,70,000.00	99.425156	55,37,981.19	4
91412HJG9	MUC	MUNI	UNIVERSITY CALIF REVS	1,50,00,000.00	98.95974	1,48,43,961.00	4
91412HKU6	MUC	MUNI	UNIVERSITY CALIF REVS	1,30,00,000.00	77.145203	1,00,28,876.39	3
91882RKM3	MUC	MUNI	VAL VERDE CALIF UNI SCH DIST	50,00,000.00	96.883377	48,44,168.85	4
923004TU9	MUC	MUNI	VENTURA CALIF UNI SCH DIST	20,00,000.00	98.947678	19,78,953.56	4
923004TV7	MUC	MUNI	VENTURA CALIF UNI SCH DIST	50,00,000.00	98.793762	49,39,688.10	4
940642CD1	MUC	MUNI	WASHINGTON TWP CALIF HEALTH CA	32,50,000.00	102.062981	33,17,046.88	5.5
952347A28	MUC	MUNI	WEST CONTRA COSTA CALIF UNI SC	75,00,000.00	100.131073	75,09,830.47	5.5
952347B84	MUC	MUNI	WEST CONTRA COSTA CALIF UNI SC	61,95,000.00	100.13102	62,03,116.69	5.5
MARNQ5733	MUC	CASH	ETD USD BALANCE WITH R93537	6.84		0	0

**(302/302) MUC (6/302) (136/302) 1,86,75,76,377.45 (301/302) 1,18,80,52,814.33 (25/302)**

Report created on: Fri Jul 7 09:30:39 2023

View Positions

Fund/Group: MUE  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

250 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
01728A5V4	MUE	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	10,40,000.00	101.75489	10,58,250.86	4.71
01757TAC3	MUE	MUNI	ALLEN CNTY OHIO PORT AUTH ECON	4,90,000.00	89.218498	4,37,170.64	4
04052BJN5	MUE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	5,25,000.00	88.687042	4,65,606.97	5
04052BJP0	MUE	MUNI	ARIZONA ST INDL DEV AUTH MULTI	4,05,000.00	87.007851	3,52,381.80	5
04052BJX3	MUE	MUNI	ARIZONA INDL DEV AUTH ED REV	5,50,000.00	86.629555	4,76,462.55	4.375
04052VAR1	MUE	MUNI	ARIZONA INDL DEV AUTH STUDENT	7,30,000.00	96.370644	7,03,505.70	4
04108WCC4	MUE	MUNI	ARKANSAS ST DEV FIN AUTH INDL	12,70,000.00	90.119431	11,44,516.77	4.5
04110FAB1	MUE	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	4,15,000.00	101.022255	4,19,242.36	5.7
041807BH0	MUE	MUNI	ARLINGTON TEX HIGHER ED FIN CO	3,60,000.00	102.263618	3,68,149.02	7.875
041807CF3	MUE	MUNI	ARLINGTON TEX HIGHER ED FIN CO	4,10,000.00	105.637489	4,33,113.70	7.5
072024XA5	MUE	MUNI	BAY AREA TOLL AUTH CALIF TOLL	10,00,000.00	101.988808	10,19,888.08	4.46
09182RAH4	MUE	MUNI	BLACK BELT ENERGY GAS DIST ALA	25,00,000.00	99.651321	24,91,283.02	4.63
09182TBT3	MUE	MUNI	BLACK BELT ENERGY GAS DIST ALA	8,40,000.00	105.511818	8,86,299.27	5.5
09248U841	MUE	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	3,57,32,924.61	1	3,57,32,924.61	
09254C503	MUE	PFD	BLK MuniHolding Qua II VMTP W7	-1,310.00	1,00,000.00	-13,10,000.00	0
114894TM0	MUE	MUNI	BROWARD CNTY FLA ARPT SYS REV	56,65,000.00	100.295456	56,81,737.58	5.125
114894WJ3	MUE	MUNI	BROWARD CNTY FLA ARPT SYS REV	14,40,000.00	101.239151	14,57,843.77	5
11508SAX0	MUE	MUNI	BROWARD CNTY FLA TOURIST DEV T	17,00,000.00	94.298485	16,03,074.24	4
118217CZ9	MUE	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	50,65,000.00	93.267052	47,23,976.18	5
11861MBL9	MUE	MUNI	BUCKS CNTY PA INDL DEV AUTH HO	2,00,000.00	73.196419	1,46,392.84	4
12574XAA6	MUE	MUNI	CMFA SPL FIN AGY XII CALIF ESS	1,30,000.00	66.83828	86,889.76	3.25
126292A50	MUE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,00,000.00	70.40744	1,40,814.88	4
126292BD2	MUE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,60,000.00	81.930702	1,31,089.12	4
126292CB5	MUE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	5,15,000.00	67.682076	3,48,562.69	3.125
126292CF6	MUE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	7,45,000.00	76.444725	5,69,513.20	4
126292CJ8	MUE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	9,10,000.00	77.33403	7,03,739.67	4
126292CQ2	MUE	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	1,05,000.00	98.003174	1,02,903.33	5
13013FAU8	MUE	MUNI	CALIFORNIA CMNTY HSG AGY ESSEN	1,20,000.00	65.208496	78,250.20	3
13013HAA8	MUE	MUNI	CALIFORNIA CMNTY HSG AGY WORKF	2,00,000.00	86.66011	1,73,320.22	5
13013JAR7	MUE	MUNI	CALIFORNIA CMNTY CHOICE FING A	15,00,000.00	95.134636	14,27,019.54	4.46
13032UB31	MUE	MUNI	CALIFORNIA HEALTH FACS FING AU	11,00,000.00	77.254654	8,49,801.19	3
13048VBY3	MUE	MUNI	CALIFORNIA MUN FIN AUTH REV	14,00,000.00	101.685516	14,23,597.22	5
13067RCZ4	MUE	MUNI	CALIFORNIA ST ENTERPRISE DEV A	3,65,000.00	97.964127	3,57,569.06	8
13068LHC2	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	12,60,000.00	100.324356	12,64,086.89	5.25
13068LX2	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	50,00,000.00	100.804443	50,40,222.15	5.5
13068LKY0	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	31,30,000.00	100.802002	31,55,102.66	5.5
13068LLA1	MUE	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	30,00,000.00	100.804863	30,24,145.89	5.5
14054CCZ0	MUE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	4,65,000.00	88.671455	4,12,322.27	5
14054CFG9	MUE	MUNI	CAPITAL TR AGY FLA EDL FACS RE	1,65,000.00	90.810081	1,49,836.63	5.5
14581ODU8	MUE	MUNI	CARSON CITY NV HOSP REVENUE	11,30,000.00	101.391296	11,45,721.64	5
154871CU9	MUE	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	23,80,000.00	103.890656	24,72,597.61	5
15504RGN3	MUE	MUNI	CENTRAL PUGET SOUND WASH REGL	30,00,000.00	97.885773	29,36,573.19	4.21
16007ODD7	MUE	MUNI	CHARLESTON CNTY S C ARPT DIST	25,00,000.00	100	25,00,000.00	5.5
16007ODG0	MUE	MUNI	CHARLESTON CNTY S C ARPT DIST	29,40,000.00	100	29,40,000.00	6
160130AS9	MUE	MUNI	CHARLESTON CNTY S C SPL SOURCE	37,60,000.00	100.797234	37,89,976.00	5.25
167505XK7	MUE	MUNI	CHICAGO ILL BRD ED	12,25,000.00	104.254135	12,77,113.15	5
167505XR2	MUE	MUNI	CHICAGO ILL BRD ED	11,65,000.00	100.878914	11,75,239.35	5
167505YB6	MUE	MUNI	CHICAGO ILL BRD ED	3,40,000.00	98.274277	3,34,132.54	5
167562ML8	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	10,00,000.00	100.116104	10,01,161.04	5.5
167562MM6	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	15,00,000.00	100.117027	15,01,755.41	5.5
167562MS3	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	20,00,000.00	100.108864	20,02,177.28	5.375
167562NY9	MUE	MUNI	CHICAGO ILL MIDWAY ARPT REV	11,40,000.00	100.370689	11,44,225.85	5
180848XF5	MUE	MUNI	CLARK CNTY NEV	5,00,000.00	107.454178	5,37,270.89	5
19645UBE3	MUE	MUNI	COLORADO EDL & CULTURAL FACS A	7,90,000.00	91.926208	7,26,217.04	5
19645UBJ2	MUE	MUNI	COLORADO EDL & CULTURAL FACS A	10,50,000.00	87.060951	9,14,139.99	5
19648FKU7	MUE	MUNI	COLORADO HEALTH FACS AUTH REV	30,25,000.00	72.843788	22,03,524.59	3.25
19648FVM3	MUE	MUNI	COLORADO HEALTH FACS AUTH REV	12,90,000.00	101.410202	13,08,191.61	4.01
19648FWT7	MUE	MUNI	COLORADO HEALTH FACS AUTH REV	2,05,000.00	107.530594	2,20,437.72	5.5
20772KBF5	MUE	MUNI	CONNECTICUT ST	16,90,000.00	107.370552	18,14,562.33	5
207758L50	MUE	MUNI	CONNECTICUT ST SPL TAX OBLIG R	17,25,000.00	113.763763	19,62,424.91	5.25
20775HUC5	MUE	MVRDN	CONNECTICUT ST HSG FIN AUTH HS	43,25,000.00	100	43,25,000.00	3.96
213187CF2	MUE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	12,70,000.00	100.478531	12,76,077.34	5.25
213187CL9	MUE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	29,60,000.00	100.187088	29,65,537.80	5.25
213187CM7	MUE	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	12,05,000.00	100.602058	12,12,254.80	5.5
232677AM6	MUE	MUNI	CYPRESS BLUFF CMNTY DEV DIST F	7,30,000.00	71.812241	5,24,229.36	3.8
246388TM4	MUE	MUNI	DELAWARE ST HEALTH FACS AUTH R	13,45,000.00	101.768135	13,68,781.42	5
249182HH2	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	15,00,000.00	100.661102	15,09,916.53	5.5
249182HK5	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	5,65,000.00	100.663628	5,68,749.50	5.5
249182HL3	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	6,75,000.00	100.664864	6,79,487.83	5.5

249182LW4	MUE	MUNI	DENVER COLO CITY & CNTY ARPT R	17,00,000.00	102.929947	17,49,809.10	5
249189DS7	MUE	MUNI	DENVER CO CONVENTION CENTER HOTEL	8,30,000.00	100.707047	8,35,868.49	5
26822LMV3	MUE	MUNI	E 470 PUB HWY AUTH COLO REV	2,60,000.00	99.425697	2,58,506.81	3.74
274502AA1	MUE	MUNI	EAST PT GA BUSINESS & INDL DEV	1,95,000.00	88.651566	1,72,870.55	5.25
312432Y84	MUE	MUNI	FAYETTE CNTY KY SCH DIST FIN C	19,95,000.00	107.44854	21,43,598.37	5
318023AC2	MUE	MUNI	FINLEY WOODS CMNTY DEV DIST FL	2,65,000.00	84.40284	2,23,667.53	4
318023AD0	MUE	MUNI	FINLEY WOODS CMNTY DEV DIST FL	4,50,000.00	78.884079	3,54,978.36	4.2
34061UFC7	MUE	MUNI	FLORIDA DEV FIN CORP EDL FACS	2,60,000.00	79.918938	2,07,789.24	5
34061ULD8	MUE	MUNI	FLORIDA DEV FIN CORP EDL FACS	3,35,000.00	97.60672	3,26,982.51	6.5
34061XAB8	MUE	MUNI	FLORIDA DEV FIN CORP SOLID WAS	4,70,000.00	94.237244	4,42,915.05	5
34157TEJ1	MUE	MUNI	FLORIDA ST BRD GOVERNORS UNIV	10,00,000.00	74.193535	7,41,935.35	3
349461ED1	MUE	MUNI	FORT WORTH TEX INDPT SCH DIST	8,85,000.00	98.046669	8,67,713.02	4
378287BA3	MUE	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	5,35,000.00	86.842537	4,64,607.57	5
403126QS7	MUE	MUNI	GUNTER TEX INDPT SCH DIST	8,15,000.00	95.712669	7,80,058.25	4
407272W25	MUE	MUNI	HAMILTON CNTY OHIO HOSP FACS R	2,70,000.00	111.65432	3,01,466.66	5
419794ZL9	MUE	MUNI	HAWAII ST ARPTS SYS REV	28,05,000.00	100.79023	28,27,165.95	5
419808AJ9	MUE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	7,40,000.00	100.078812	7,40,583.21	5.25
419808AK6	MUE	MUNI	HAWAII ST DEPT TRANSN ARPTS DI	12,05,000.00	100.080635	12,05,971.65	5.25
425099AB4	MUE	MUNI	HENDERSON KY EXEMPT FACS REV	1,50,000.00	95.422325	1,43,133.49	4.7
431022UJ9	MUE	MVRDN	HIGHLANDS CNTY FLA HEALTH FACS	27,00,000.00	100	27,00,000.00	3.95
432308BS6	MUE	MUNI	HILLSBOROUGH CNTY FLA AVIATION	29,95,000.00	100.383339	30,06,481.00	5.5
4423485T1	MUE	MUNI	HOUSTON ARPT SYS - CONTINENTAL	3,95,000.00	100.024689	3,95,097.52	6.625
442349DG8	MUE	MUNI	HOUSTON TEX ARPT SYS REV	2,20,000.00	102.33345	2,25,133.59	5
442349DH6	MUE	MUNI	HOUSTON TEX ARPT SYS REV	2,25,000.00	102.181541	2,29,908.47	5
442577DU3	MUE	MUNI	HOWARD CNTY MD HSG COMMN REV	24,50,000.00	102.54097	25,12,253.77	5
45203MJZ5	MUE	MUNI	ILLINOIS HSG DEV AUTH REV	5,15,000.00	102.493401	5,27,841.02	4.85
45204EFC7	MUE	MUNI	ILLINOIS FIN AUTH REV	9,75,000.00	103.311852	10,07,290.56	5
452152TB7	MUE	MUNI	ILLINOIS ST	10,00,000.00	100.026917	10,00,269.17	5.5
452152TC5	MUE	MUNI	ILLINOIS ST	7,00,000.00	100.026917	7,00,188.42	5.5
452152VH1	MUE	MUNI	ILLINOIS ST	14,95,000.00	100.71701	15,05,719.30	5.25
452152VJ7	MUE	MUNI	ILLINOIS ST	23,20,000.00	100.73365	23,37,020.68	5.25
452252LE7	MUE	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	61,55,000.00	103.067345	63,43,795.08	5
45470EAR6	MUE	MUNI	INDIANA FIN AUTH EDL FACS REV	3,00,000.00	89.03022	2,67,090.66	5
45470EAS4	MUE	MUNI	INDIANA FIN AUTH EDL FACS REV	2,20,000.00	83.834366	1,84,435.61	5
45470EAT2	MUE	MUNI	INDIANA FIN AUTH EDL FACS REV	1,90,000.00	82.302917	1,56,375.54	5
45506DGY5	MUE	MUNI	INDIANA FA - OH RIVER BRIDGES	4,60,000.00	100	4,60,000.00	5
46246K4T6	MUE	MUNI	IOWA FIN AUTH REV	33,50,000.00	73.580048	24,64,931.61	5
492244DM7	MUE	MUNI	KERN CALIF CMNTY COLLEGE DIST	24,45,000.00	100.787842	24,64,262.74	5.5
495290EF1	MUE	MUNI	KING CNTY WASH SWR REV	9,15,000.00	99.447372	9,09,943.45	4.24
507739AY6	MUE	MUNI	LAKE CHARLES LA HBR & TERM DIS	22,25,000.00	100.750977	22,41,709.24	5.5
514349CW7	MUE	MUNI	LANCASTER PA INDL DEV AUTH REV	6,75,000.00	101.352333	6,84,128.25	5
51778UAR7	MUE	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	1,20,000.00	87.143097	1,04,571.72	4
51778UAS5	MUE	MUNI	LAS VEGAS NEV SPL IMPT DIST NO	3,15,000.00	82.261192	2,59,122.75	4
523489HL9	MUE	MUNI	LEE CNTY FLA HSG FIN AUTH SINGLE F	35,000.00	100.087959	35,030.79	6
544351RJ0	MUE	MUNI	LOS ANGELES CALIF	50,00,000.00	101.800217	50,90,010.85	5
545910AM3	MUE	MVRDN	LOUDOUN CNTY IDA - HOWARD HUGHES M	25,00,000.00	100	25,00,000.00	3.7
54811GLZ1	MUE	MUNI	LOWER COLO RIV AUTH TEX REV	21,55,000.00	100.118286	21,57,549.06	5.5
56035DBW1	MUE	MUNI	MAIN STR NAT GAS INC GA GAS SU	9,50,000.00	102.513641	9,73,879.59	5
56035DEE8	MUE	MUNI	MAIN STR NAT GAS INC GA GAS SU	20,15,000.00	103.184074	20,79,159.09	5
56681NEP8	MUE	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	2,80,000.00	90.147507	2,52,413.02	5
5742187L1	MUE	MUNI	MARYLAND ST HEALTH & HIGHER ED	13,60,000.00	95.850883	13,03,572.01	4
57422JBT4	MUE	MUNI	MARYLAND ST ECONOMIC DEV CORP	5,25,000.00	104.131332	5,46,689.49	5
574296BQ1	MUE	MUNI	MARYLAND ST STAD AUTH REV	47,80,000.00	108.669418	51,94,398.18	5
574296DQ9	MUE	MUNI	MARYLAND ST STAD AUTH REV	64,60,000.00	104.519737	67,51,975.01	5
57582RN85	MUE	MUNI	MASSACHUSETTS ST	13,00,000.00	78.593582	10,21,716.57	3
57584XD57	MUE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	4,20,000.00	99.415222	4,17,543.93	5
57584XD65	MUE	MUNI	MASSACHUSETTS ST DEV FIN AGY R	9,40,000.00	100.906769	9,48,523.63	5.25
586111PN0	MUE	MUNI	MEMPHIS-SHELBY CNTY TENN ARPT	30,00,000.00	103.993561	31,19,806.83	5
59259YR35	MUE	MUNI	METROPOLITAN TRANSN AUTH N Y R	15,50,000.00	100.487991	15,57,563.86	5.25
592647MC2	MUE	MUNI	METROPOLITAN WASH D C ARPTS AU	4,65,000.00	107.15847	4,98,286.89	5.25
59335KAS6	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	17,65,000.00	100.462555	17,73,164.10	5.375
59335KAU1	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	30,00,000.00	100.49192	30,14,757.60	5.5
59335KBN6	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	8,00,000.00	100.559113	8,04,472.90	6.25
59335KBP1	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	10,60,000.00	100.500519	10,65,305.50	6
59335KDF1	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	32,30,000.00	94.309807	30,46,206.77	4
59335KDH7	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	17,00,000.00	96.31012	16,37,272.04	4
59335KEW3	MUE	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	10,25,000.00	107.030479	10,97,062.41	5
594479GJ0	MUE	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	5,50,000.00	90.305275	4,96,679.01	4
5944773W1	MUE	MUNI	MICHIGAN FIN AUTH REV	29,10,000.00	102.309914	29,77,218.50	4.76
594698QT2	MUE	MUNI	MICHIGAN ST STRATEGIC FD LTD O	8,95,000.00	101.276291	9,06,422.80	5
60416TX99	MUE	MUNI	MINNESOTA ST HSG FIN AGY	15,55,000.00	105.00473	16,32,823.55	5.1
60534TQH1	MUE	MUNI	MISSISSIPPI DEV BK SPL OBLIG	22,25,000.00	101.036186	22,48,055.14	6.875
605638BQ7	MUE	MUNI	MISSISSIPPI ST GAMING TAX REV	5,65,000.00	104.889938	5,92,628.15	5
605638BR5	MUE	MUNI	MISSISSIPPI ST GAMING TAX REV	28,15,000.00	96.218262	27,08,544.08	4
605699LY1	MUE	MUNI	MISSISSIPPI ST UNIV EDL BLDG C	10,00,000.00	100.137123	10,01,371.23	5.25
60637ARH7	MUE	MUNI	MISSOURI ST HEALTH & EDL FACS	50,00,000.00	92.472755	46,23,637.75	4
61212WEM3	MUE	MUNI	MONTANA ST BRD OF HSG SF MTGE	1,10,000.00	97.312187	1,07,043.41	3.5
61212WEN1	MUE	MUNI	MONTANA ST BRD HSG SINGLE FAMI	1,65,000.00	99.865059	1,64,777.35	3.6
613603YY9	MUE	MUNI	MONTGOMERY CNTY PA HIGHER ED &	12,40,000.00	102.037865	12,65,269.53	5

6262072R4	MUE	MUNI	MUNICIPAL ELEC AUTH GA	14,20,000.00	100.25325	14,23,596.15	5
63607YAH3	MUE	MUNI	NATIONAL FIN AUTH N H REV	3,15,000.00	76.153671	2,39,884.06	3.625
63607YAJ9	MUE	MUNI	NATIONAL FIN AUTH N H REV	6,70,000.00	77.501968	5,19,263.19	3.75
64542QBP7	MUE	MUNI	NEW HOPE CULTURAL ED FACS FIN	4,40,000.00	87.696922	3,85,866.46	5
64577B7J7	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	6,35,000.00	109.278023	6,93,915.45	5
64577B7L2	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	8,10,000.00	108.094551	8,75,565.86	5
64578EKB2	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	25,00,000.00	104.015022	26,00,375.55	5
6459182D4	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	19,40,000.00	100.303406	19,45,886.08	5.375
645918Z97	MUE	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	13,55,000.00	100.426186	13,60,774.82	5
646080WP2	MUE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	11,95,000.00	98.364029	11,75,450.15	4
646080WQ0	MUE	MUNI	NEW JERSEY ST HIGHER ED ASSIST	13,55,000.00	103.138542	13,97,527.24	5
6461364X6	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	29,80,000.00	106.254997	31,66,398.91	5.25
6461365Q0	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	27,75,000.00	94.760025	26,29,590.69	4
646136R94	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	30,40,000.00	100	30,40,000.00	5.5
64613ABC5	MUE	MUNI	NEW JERSEY ST HSG & MTG FIN AG	18,80,000.00	95.736626	17,99,848.57	3.8
64613CBN7	MUE	MUNI	NEW JERSEY ST TRANSN TR FD AUT	15,00,000.00	94.273376	14,14,100.64	4
649519DA0	MUE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	9,60,000.00	100.517899	9,64,971.83	5
649519DW2	MUE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	2,10,000.00	74.168755	1,55,754.39	3
649519EM3	MUE	MUNI	NEW YORK LIBERTY DEV CORP LIBE	17,50,000.00	98.472069	17,23,261.21	4
64971QV26	MUE	MVRDN	NEW YORK N Y CITY TRANSITIONAL	21,75,000.00	100	21,75,000.00	3.6
64971XU71	MUE	MUNI	NEW YORK N Y CITY TRANSITIONAL	5,10,000.00	109.144196	5,56,635.40	5
650028ZR7	MUE	MUNI	NEW YORK ST TWY AUTH ST PERS I	16,75,000.00	98.226768	16,45,298.36	4.125
650110AE9	MUE	MUNI	NEW YORK TRANSN DEV CORP EXEMP	6,05,000.00	84.893112	5,13,603.33	4
650116CY0	MUE	MUNI	NEW YORK TRANSN DEV CORP SPL F	10,25,000.00	104.444603	10,70,557.18	5
66285WWD4	MUE	MUNI	NORTH TEX TWY AUTH REV	17,75,000.00	103.705903	18,40,765.40	5
67754AAF1	MUE	MUNI	OHIO ST AIR QUALITY DEV AUTH E	5,30,000.00	91.688309	4,85,948.04	5
67756CEG9	MUE	MUNI	OHIO ST HOSP REV	22,75,000.00	92.164597	20,96,744.58	4
679111ZM9	MUE	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	36,00,000.00	98.705971	35,53,414.96	4
688017AG7	MUE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	6,70,000.00	86.517311	5,79,665.98	4
688017AH5	MUE	MUNI	OSCEOLA CHAIN LAKES CMNTY DEV	6,40,000.00	78.676781	5,03,531.40	4
69651ABM5	MUE	MUNI	PALM BEACH CNTY FLA HEALTH FAC	20,65,000.00	91.419815	18,87,819.18	4
70868YAU3	MUE	MUNI	PENNSYLVANIA ECONOMIC DEV FING	5,15,000.00	108.733246	5,59,976.22	5.5
70868YAW9	MUE	MUNI	PENNSYLVANIA ECONOMIC DEV FING	10,00,000.00	103.783073	10,37,830.73	5.25
7087968F7	MUE	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	30,00,000.00	88.161621	26,44,848.63	3.65
7092248E5	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	24,90,000.00	105.027641	26,15,188.26	5
709224P29	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	7,50,000.00	107.568176	8,06,761.32	5
709224WR6	MUE	MUNI	PENNSYLVANIA ST TPK COMMN TPK	23,00,000.00	104.416229	24,01,574.67	5.25
71780TBL6	MUE	MUNI	PHILADELPHIA PA AUTH FOR INDL	12,85,000.00	106.640305	13,70,327.92	5.25
717825QD8	MUE	MUNI	PHILADELPHIA PA HOSPS & HIGHER	12,15,000.00	95.570854	11,61,185.88	4
725277RJ8	MUE	MUNI	PITTSBURGH PA SCH DIST	11,65,000.00	84.37513	9,82,970.26	3
735389A24	MUE	MUNI	PORT SEATTLE WASH REV	7,35,000.00	102.635185	7,54,368.61	5
735389E20	MUE	MUNI	PORT SEATTLE WASH REV	6,60,000.00	102.591629	6,77,104.75	5
744396FT4	MUE	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	3,05,000.00	83.862152	2,55,779.56	5
744396GT3	MUE	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	5,50,000.00	78.774452	4,33,259.49	5
74442PPT6	MUE	MUNI	PUBLIC FIN AUTH WIS REV	5,20,000.00	87.895653	4,57,057.40	4.5
74442PVG7	MUE	MUNI	PUBLIC FIN AUTH WIS REV	2,10,000.00	85.919487	1,80,430.92	5
74443CAC7	MUE	MUNI	PUBLIC FIN AUTH WIS ARPT FACS	9,90,000.00	100.006927	9,90,068.58	5
74443DFX4	MUE	MUNI	PUBLIC FIN AUTH WIS EDL FAC RE	9,55,000.00	83.183907	7,94,406.31	5
74444VAR1	MUE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	2,85,000.00	75.275833	2,14,536.12	5
74446CAB6	MUE	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	5,70,000.00	89.730011	5,11,461.06	5
74529JPW9	MUE	MUNI	PUERTO RICO SALES TAX FING CO (RST	50,39,000.00	95.850586	48,29,911.03	4.75
74529JPX7	MUE	MUNI	PUERTO RICO SALES TAX FING CO (RST	41,09,000.00	97.226318	39,95,029.41	5
74529JQG3	MUE	MUNI	PUERTO RICO SALES TAX FING CO (RST	47,57,000.00	28.116385	13,37,496.43	0
74529JQL2	MUE	MUNI	PUERTO RICO SALES TAX FING COR	4,07,000.00	95.316917	3,87,939.85	4.75
74529JRHO	MUE	MUNI	PUERTO RICO SALES TAX FING COR	12,79,000.00	95.456963	12,20,894.56	4.329
74529JRL1	MUE	MUNI	PUERTO RICO SALES TAX FING COR	2,64,000.00	95.136414	2,51,160.13	4.784
74529JRP2	MUE	MUNI	PUERTO RICO SALES TAX FING COR	3,94,000.00	94.576546	3,72,631.59	4.784
759831CY4	MUE	MUNI	RENO NEV CAP IMPT REV	26,90,000.00	97.769737	26,30,005.93	4
785840JQ3	MUE	MUNI	SACRAMENTO CALIF AREA FLOOD CT	17,20,000.00	104.127617	17,90,995.01	5
792909FL2	MUE	MUNI	SAINT PAUL MN HSG & REDEV AUTH HLT	9,85,000.00	90.08712	8,87,358.13	4
79575EAS7	MUE	MUNI	SALT VERDE FINL CORP - CITI	4,50,000.00	102.787514	4,62,543.81	5
79766DET2	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	18,00,000.00	100.148445	18,02,672.01	5.5
79766DEU9	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	14,10,000.00	100.080894	14,11,140.61	5.25
79766DRH4	MUE	MUNI	SAN FRANCISCO CALIF CITY & CNT	18,60,000.00	100.270882	18,65,038.41	5
802170AP5	MUE	MUNI	SANTA FE NEW MEXICO RETIREMENT	1,35,000.00	86.220078	1,16,397.11	5
825485XQ3	MUE	MUNI	SHREVEPORT LA WTR & SWR REV	61,00,000.00	85.685249	52,26,800.19	4
837031ZN6	MUE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	8,25,000.00	83.989914	6,92,916.79	5
83703FLN0	MUE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	13,60,000.00	101.580025	13,81,488.34	5
83704MCH7	MUE	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	3,90,000.00	92.585716	3,61,084.29	7.5
84136FBM8	MUE	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	50,90,000.00	99.917702	50,85,811.03	5.81
843021AD8	MUE	MUNI	SOUTHERN GROVE CMNTY DEV DIST	3,80,000.00	80.797539	3,07,030.65	4
851347TN4	MUE	MUNI	SPRINGFIELD PA SCH DIST DELAWA	14,85,000.00	106.457855	15,80,899.15	5
851347TP9	MUE	MUNI	SPRINGFIELD PA SCH DIST DELAWA	11,00,000.00	105.735985	11,63,095.84	5
85780TAE3	MUE	MUNI	STC MET DIST NO 2 COLO	7,15,000.00	93.349022	6,67,445.51	5
873816AR3	MUE	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	5,80,000.00	99.548119	5,77,379.09	5
873816AS1	MUE	MUNI	TAHOE-DOUGLAS VISITORS AUTH NE	4,00,000.00	97.763824	3,91,055.30	5
87638QSE0	MUE	MUNI	TARRANT CNTY TEX CULTURAL ED F	16,20,000.00	105.266823	17,05,322.53	5
87638RFP7	MUE	MUNI	TARRANT CNTY TEX CULTURAL ED F	25,00,000.00	90.1577	22,53,942.50	5
87638TGL1	MUE	MUNI	TARRANT CNTY TEX CULTURAL ED F	25,00,000.00	105.887993	26,47,199.83	5

88034MTW6	MUE	RES	TOB 4 70914PN24 PAS	18,00,000.00	105.481519	18,98,667.35	0
88034N450	MUE	RES	TOB 4 66353LDL8 NORGEN	19,75,000.00	99.686855	19,68,815.38	0
88035E8J5	MUE	RES	TOB 4 64990FPV0 NYSHGR	25,00,000.00	97.503334	24,37,583.36	0
882275AC4	MUE	MUNI	TEXAS CITY TEX INDL DEV CORP I	2,55,000.00	85.882568	2,19,000.55	4.125
88256HBG2	MUE	MUNI	TEXAS MUN GAS ACQUISITION & SU	11,65,000.00	104.265541	12,14,693.55	5
88256HBH0	MUE	MUNI	TEXAS MUN GAS ACQUISITION & SU	17,70,000.00	104.683372	18,52,895.68	5
888808HQ8	MUE	MUNI	TOBACCO SETTLEMENT FING CORP N	10,00,000.00	102.338211	10,23,382.11	5
888808HT2	MUE	MUNI	TOBACCO SETTLEMENT FING CORP N	8,10,000.00	100.370575	8,13,001.66	5
88880NAU3	MUE	MUNI	TOBACCO SETTLEMENT FING CORP VA	9,55,000.00	93.526199	8,93,175.20	5
898526FF0	MUE	MUNI	TSASC INC N Y	8,95,000.00	101.651711	9,09,782.81	5
914713U26	MUE	MUNI	UNIVERSITY N C CHAPEL HILL REV	49,70,000.00	98.894691	49,15,066.14	4.033
917393DC1	MUE	MUNI	UTAH CNTY UTAH HOSP REV	18,40,000.00	76.398491	14,05,732.23	3
91754TC68	MUE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	3,25,000.00	92.715508	3,01,325.40	5
91754TYM9	MUE	MUNI	UTAH ST CHARTER SCH FIN AUTH C	1,70,000.00	87.221153	1,48,275.96	5
92708KAE7	MUE	MUNI	VILLAGE CMNTY DEV DIST NO 15 F	2,10,000.00	101.391388	2,12,921.91	5.25
928097AC8	MUE	MUNI	VIRGINIA SMALL BUSINESS FING A	40,00,000.00	100.820877	40,32,835.08	5
93974D2P2	MUE	MUNI	WASHINGTON ST	30,00,000.00	108.420517	32,52,615.51	5
940642CF6	MUE	MUNI	WASHINGTON TWP CALIF HEALTH CA	9,40,000.00	102.132858	9,60,048.87	5.5
956510BZ3	MUE	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	28,10,000.00	96.321762	27,06,641.51	4
961017QQ6	MUE	MUNI	WESTMORELAND CNTY PA MUN AUTH	19,65,000.00	102.838051	20,20,767.70	5
97705MXV2	MUE	MUNI	WISCONSIN ST	21,00,000.00	100.625999	21,13,145.98	4.43
97712DU20	MUE	MUNI	WISCONSIN ST HEALTH & EDL FACS	20,65,000.00	104.5224	21,58,387.56	5
MARGNUSD1	MUE	CASH	FUTURES USD MARGIN BALANCE	0.33	100	0.33	0
<b>(250/250)</b>	<b>MUE</b>	<b>(6/250)</b>	<b>(168/250)</b>	<b>39,82,45,614.94</b>	<b>(241/250)</b>	<b>25,75,97,703.82</b>	<b>(50/250)</b>

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View Positions

Fund/Group: MVF  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

228 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
01728A5V4	MVF	MUNI	ALLEGHENY CNTY PA HOSP DEV AUT	26,00,000.00	101.75489	26,45,627.14	4.71
01757TAC3	MVF	MUNI	ALLEN CNTY OHIO PORT AUTH ECON	9,50,000.00	89.218498	8,47,575.73	4
04052BAN4	MVF	MUNI	ARIZONA INDL DEV AUTH ED REV	25,00,000.00	92.798111	23,19,952.77	5.375
04052BEY6	MVF	MUNI	ARIZONA INDL DEV AUTH ED REV	7,15,000.00	89.199188	6,37,774.19	5
04052VAR1	MVF	MUNI	ARIZONA INDL DEV AUTH STUDENT	14,35,000.00	96.370644	13,82,918.74	4
04108WCD2	MVF	MUNI	ARKANSAS ST DEV FIN AUTH INDL	35,50,000.00	93.673538	33,25,410.60	4.75
04110FAB1	MVF	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	8,10,000.00	101.022255	8,18,280.27	5.7
041807BH0	MVF	MUNI	ARLINGTON TEX HIGHER ED FIN CO	6,85,000.00	102.263618	7,00,505.78	7.875
041807CF3	MVF	MUNI	ARLINGTON TEX HIGHER ED FIN CO	7,90,000.00	105.637489	8,34,536.16	7.5
058696AC9	MVF	MUNI	BALLSTON QUARTER CMNTY DEV AUT	4,05,000.00	80.432686	3,25,752.38	5.375
058696AD7	MVF	MUNI	BALLSTON QUARTER CMNTY DEV AUT	14,15,000.00	72.712601	10,28,883.30	5.5
05923TBX6	MVF	MUNI	BALTIMORE MD SPL OBLIG	5,45,000.00	96.384743	5,25,296.85	4.5
072024XA5	MVF	MUNI	BAY AREA TOLL AUTH CALIF TOLL	20,00,000.00	101.988808	20,39,776.16	4.46
09182RAH4	MVF	MUNI	BLACK BELT ENERGY GAS DIST ALA	25,00,000.00	99.651321	24,91,283.02	4.63
09182TB73	MVF	MUNI	BLACK BELT ENERGY GAS DIST ALA	15,90,000.00	105.511818	16,77,637.91	5.5
09248U841	MVF	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	7,65,28,445.97	1	7,65,28,445.97	
09250U101	MVF	CLOSED_END	BLACKROCK ENERGY AND RESOURCES CF	0	12.04	0	
09251A104	MVF	CLOSED_END	BLACKROCK ENHANCED EQUITY DIVIDEND	0	8.34	0.02	
09253R808	MVF	PFD	BLACKROCK MUNIVEST FUND VMTP W7	-2,438.00	1,00,000.00	-24,38,00,000.00	0
09255P107	MVF	CLOSED_END	BLACKROCK CORPORATE HIGH YIELD CF	0	8.92	0.03	0
115085AX0	MVF	MUNI	BROWARD CNTY FLA TOURIST DEV T	33,00,000.00	94.298485	31,11,850.00	4
118217C29	MVF	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	73,05,000.00	93.267052	68,13,158.15	5
12008HAC3	MVF	MUNI	BUILD NYC RESOURCE CORP N Y SO	21,45,000.00	102.067131	21,89,339.96	5
12574XAA6	MVF	MUNI	CMFA SPL FIN AGY XII CALIF ESS	3,45,000.00	66.83828	2,30,592.07	3.25
126292AS0	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	3,15,000.00	70.40744	2,21,783.44	4
126292BD2	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	2,05,000.00	81.930702	1,67,957.94	4
126292CB5	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	10,80,000.00	67.682076	7,30,966.42	3.125
126292CF6	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	5,35,000.00	76.444725	4,08,979.28	4
126292CJ8	MVF	MUNI	CSCDA CMNTY IMPT AUTH CALIF ES	12,70,000.00	77.33403	9,82,142.18	4
13013JAR7	MVF	MUNI	CALIFORNIA CMNTY CHOICE FING A	35,00,000.00	95.134636	33,29,712.26	4.46
13032UB31	MVF	MUNI	CALIFORNIA HEALTH FACS FING AU	53,95,000.00	77.254654	41,67,888.58	3
13048VBY3	MVF	MUNI	CALIFORNIA MUN FIN AUTH REV	28,00,000.00	101.685516	28,47,194.45	5
13067RCZ4	MVF	MUNI	CALIFORNIA ST ENTERPRISE DEV A	7,15,000.00	97.964127	7,00,443.51	8
145810DU8	MVF	MUNI	CARSON CITY NV HOSP REVENUE	22,50,000.00	101.391296	22,81,304.16	5
14760RAW1	MVF	MUNI	CASINO REINVESTMENT DEV AUTH N	14,00,000.00	100.469711	14,06,575.95	5.25
15102HAE7	MVF	MUNI	CELEBRATION POINTE CMNTY DEV D	7,90,000.00	100.231064	7,91,825.41	5
15102HAF4	MVF	MUNI	CELEBRATION POINTE CMNTY DEV D	21,60,000.00	95.900467	20,71,450.09	5
15200XAG8	MVF	MUNI	CENTERRA MET DIST NO 1 SPL REV	10,25,000.00	89.745872	9,19,895.19	5
154871CU9	MVF	MUNI	CENTRAL PLAINS ENERGY PROJ NEB	47,65,000.00	103.890656	49,50,389.76	5
15504RGN3	MVF	MUNI	CENTRAL PUGET SOUND WASH REGL	60,00,000.00	97.885773	58,73,146.38	4.21
167505QP4	MVF	MUNI	CHICAGO ILL BRD ED	27,85,000.00	100.727058	28,05,248.57	5.25
167505SU1	MVF	MUNI	CHICAGO ILL BRD ED	15,60,000.00	101.031898	15,76,097.61	5
167505TG1	MVF	MUNI	CHICAGO ILL BRD ED	8,65,000.00	102.689651	8,88,265.48	5
167505TJ5	MVF	MUNI	CHICAGO ILL BRD ED	8,65,000.00	101.608086	8,78,909.94	5
167505V52	MVF	MUNI	CHICAGO ILL BRD ED	12,00,000.00	101.031898	12,12,382.78	5
167505WB8	MVF	MUNI	CHICAGO ILL BRD ED	9,95,000.00	98.424011	9,79,318.91	5
167505WC6	MVF	MUNI	CHICAGO ILL BRD ED	25,75,000.00	97.866875	25,20,072.03	5
167727WV4	MVF	MUNI	CHICAGO ILL WASTEWATER TRANSMI	10,00,000.00	101.171455	10,11,714.55	5
180848XF5	MVF	MUNI	CLARK CNTY NEV	15,00,000.00	107.454178	16,11,812.67	5
195239AK4	MVF	MUNI	COLOGNE MINN CHARTER SCH LEASE	15,00,000.00	87.433632	13,11,504.48	5
19648FKS2	MVF	MUNI	COLORADO HEALTH FACS AUTH REV	38,40,000.00	103.412552	39,71,042.00	5
19648FVM3	MVF	MUNI	COLORADO HEALTH FACS AUTH REV	25,15,000.00	101.410202	25,50,466.58	4.01
19648FWT7	MVF	MUNI	COLORADO HEALTH FACS AUTH REV	3,95,000.00	107.530594	4,24,745.85	5.5
20772KBF5	MVF	MUNI	CONNECTICUT ST	33,25,000.00	107.370552	35,70,070.85	5
207758L50	MVF	MUNI	CONNECTICUT ST SPL TAX OBLIG R	32,75,000.00	113.763763	37,25,763.24	5.25
20775HUC5	MVF	MVRDN	CONNECTICUT ST HSG FIN AUTH HS	1,00,00,000.00	100	1,00,00,000.00	3.96
213187CG0	MVF	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	50,00,000.00	100.339401	50,16,970.05	5.25
246388TM4	MVF	MUNI	DELAWARE ST HEALTH FACS AUTH R	26,70,000.00	101.768135	27,17,209.20	5
249182LW4	MVF	MUNI	DENVER COLO CITY & CNTY ARPT R	33,00,000.00	102.929947	33,96,688.25	5
249189DS7	MVF	MUNI	DENVER CO CONVENTION CENTER HOTEL	20,00,000.00	100.707047	20,14,140.94	5
26822LMV3	MVF	MUNI	E 470 PUB HWY AUTH COLO REV	5,10,000.00	99.425697	5,07,071.05	3.74
274502AA1	MVF	MUNI	EAST PT GA BUSINESS & INDL DEV	3,75,000.00	88.651566	3,32,443.37	5.25
295095B88	MVF	MUNI	ERIE CNTY N Y TOB ASSET SECURI	44,35,000.00	93.834145	41,61,544.33	5
34061ULD8	MVF	MUNI	FLORIDA DEV FIN CORP EDL FACS	6,45,000.00	97.60672	6,29,563.34	6.5
34157TEJ1	MVF	MUNI	FLORIDA ST BRD GOVERNORS UNIV	10,00,000.00	74.193535	7,41,935.35	3
349461ED1	MVF	MUNI	FORT WORTH TEX INDPST SCH DIST	16,95,000.00	98.046669	16,61,891.04	4
378287BA3	MVF	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	10,30,000.00	86.842537	8,94,478.13	5
392275BL6	MVF	MUNI	Greater Orlando Aviation Authority	50,00,000.00	93.595177	46,79,758.85	4
403126QS7	MVF	MUNI	GUNTER TEX INDPST SCH DIST	15,75,000.00	95.712669	15,07,474.54	4



407272W25	MVF	MUNI	HAMILTON CNTY OHIO HOSP FACS R	5,25,000.00	111.65432	5,86,185.18	5
431022UJ9	MVF	MVRDN	HIGHLANDS CNTY FLA HEALTH FACS	90,00,000.00	100	90,00,000.00	3.95
434328AV2	MVF	MUNI	HODGKINS IL ENV - METRO BIOSOLIDS	19,15,000.00	100.113846	19,17,180.15	6
4423487H5	MVF	MUNI	HOUSTON TEX ARPT SYS REV	21,35,000.00	99.835464	21,31,487.16	5
442349FX9	MVF	MUNI	HOUSTON TEX ARPT SYS REV	28,80,000.00	93.475021	26,92,080.60	4
442577DU3	MVF	MUNI	HOWARD CNTY MD HSG COMMN REV	49,35,000.00	102.54097	50,60,396.87	5
45203HYV8	MVF	MUNI	ILLINOIS FIN AUTH REV	17,85,000.00	100	17,85,000.00	5.25
45203MJZ5	MVF	MUNI	ILLINOIS HSG DEV AUTH REV	9,85,000.00	102.493401	10,09,560.00	4.85
45204EFC7	MVF	MUNI	ILLINOIS FIN AUTH REV	36,00,000.00	103.311852	37,19,226.67	5
452152P96	MVF	MUNI	ILLINOIS ST	69,65,000.00	106.74987	74,35,128.45	5
452252LE7	MVF	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	1,09,80,000.00	103.067345	1,13,16,794.48	5
45506DGY5	MVF	MUNI	INDIANA FA - OH RIVER BRIDGES	26,40,000.00	100	26,40,000.00	5
46246K3R1	MVF	MUNI	IOWA FIN AUTH REV	10,50,000.00	84.253548	8,84,662.25	5
46246K4T6	MVF	MUNI	IOWA FIN AUTH REV	67,50,000.00	73.580048	49,66,653.24	5
495290EF1	MVF	MUNI	KING CNTY WASH SWR REV	18,25,000.00	99.447372	18,14,914.54	4.24
51265KAZ1	MVF	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	2,05,000.00	100.168373	2,05,345.16	4.625
51265KBA5	MVF	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	4,70,000.00	100.531975	4,72,500.28	5.25
51265KBB3	MVF	MUNI	LAKEWOOD RANCH STEWARDSHIP DIS	7,70,000.00	98.699081	7,59,982.92	5.375
514349CW7	MVF	MUNI	LANCASTER PA INDL DEV AUTH REV	10,00,000.00	101.352333	10,13,523.33	5
517845NQ2	MVF	MUNI	LAS VEGAS VY NEV WTR DIST	78,75,000.00	98.385384	77,47,848.99	4
526039CU4	MVF	MUNI	LENEXA KANS HEALTH CARE FAC RE	15,30,000.00	90.748611	13,88,453.75	5
544351RJ0	MVF	MUNI	LOS ANGELES CALIF	50,00,000.00	101.800217	50,90,010.85	5
545910AM3	MVF	MVRDN	LOUDOUN CNTY IDA - HOWARD HUGHES M	75,00,000.00	100	75,00,000.00	3.7
56035DBW1	MVF	MUNI	MAIN STR NAT GAS INC GA GAS SU	18,55,000.00	102.513641	19,01,628.04	5
56035DEE8	MVF	MUNI	MAIN STR NAT GAS INC GA GAS SU	40,35,000.00	103.184074	41,63,477.39	5
5742187L1	MVF	MUNI	MARYLAND ST HEALTH & HIGHER ED	25,60,000.00	95.850883	24,53,782.60	4
574218XZ1	MVF	MUNI	MARYLAND ST HEALTH & HIGHER ED	63,50,000.00	101.276154	64,31,035.78	5
574222BT4	MVF	MUNI	MARYLAND ST ECONOMIC DEV CORP	15,00,000.00	104.131332	15,61,969.98	5
574296DQ9	MVF	MUNI	MARYLAND ST STAD AUTH REV	36,30,000.00	104.519737	37,94,066.45	5
57582RN85	MVF	MUNI	MASSACHUSETTS ST	26,80,000.00	78.593582	21,06,308.00	3
57584XD57	MVF	MUNI	MASSACHUSETTS ST DEV FIN AGY R	8,45,000.00	99.415222	8,40,058.63	5
57584XD65	MVF	MUNI	MASSACHUSETTS ST DEV FIN AGY R	18,95,000.00	100.906769	19,12,183.27	5.25
592250DB7	MVF	MUNI	METROPOLITAN PIER & EXPOSITION	1,22,15,000.00	21.540703	26,31,196.87	0
592250DE1	MVF	MUNI	METROPOLITAN PIER & EXPOSITION	87,55,000.00	19.169474	16,78,287.45	0
592647MC2	MVF	MUNI	METROPOLITAN WASH D C ARPTS AU	9,10,000.00	107.15847	9,75,142.08	5.25
59333AMA6	MVF	MUNI	MIAMI-DADE CNTY FLA EDL FACS A	46,25,000.00	101.416451	46,90,510.86	5
59334KFX5	MVF	MUNI	MIAMI-DADE CNTY FLA EXPWY AUTH TOL	89,00,000.00	100.126495	89,11,258.06	5
59335KDF1	MVF	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	64,00,000.00	94.309807	60,35,827.65	4
59335KDH7	MVF	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	33,00,000.00	96.31012	31,78,233.96	4
59335KEW3	MVF	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	19,75,000.00	107.030479	21,13,851.96	5
594479GJ0	MVF	MUNI	MICHIGAN FIN AUTH LTD OBLIG RE	12,00,000.00	90.305275	10,83,663.30	4
59447T3W1	MVF	MUNI	MICHIGAN FIN AUTH REV	55,95,000.00	102.309914	57,24,239.69	4.76
594698QT2	MVF	MUNI	MICHIGAN ST STRATEGIC FD LTD O	17,75,000.00	101.276291	17,97,654.17	5
60416TX9Y	MVF	MUNI	MINNESOTA ST HSG FIN AGY	29,45,000.00	105.000473	30,92,389.30	5.1
60534T2S3	MVF	MUNI	MISSISSIPPI DEV BK SPL OBLIG	30,00,000.00	98.647316	29,59,419.48	4
605638BQ7	MVF	MUNI	MISSISSIPPI ST GAMING TAX REV	11,05,000.00	104.889938	11,59,033.81	5
605638BR5	MVF	MUNI	MISSISSIPPI ST GAMING TAX REV	55,35,000.00	96.218262	53,25,680.80	4
60637ARH7	MVF	MUNI	MISSOURI ST HEALTH & EDL FACS	1,00,00,000.00	92.472755	92,47,275.50	4
61212WEM3	MVF	MUNI	MONTANA ST BRD OF HSG SF MTGE	2,05,000.00	97.312187	1,99,489.98	3.5
61212WEN1	MVF	MUNI	MONTANA ST BRD HSG SINGLE FAMI	3,10,000.00	99.865059	3,09,581.68	3.6
613549KD5	MVF	MUNI	MONTGOMERY CNTY OHIO REV	74,30,000.00	100.748184	74,85,590.07	5.45
613603B65	MVF	MUNI	MONTGOMERY CNTY PA HIGHER ED &	40,00,000.00	89.130325	35,65,213.00	4
613603Y9Y	MVF	MUNI	MONTGOMERY CNTY PA HIGHER ED &	24,40,000.00	102.037865	24,89,723.91	5
613609B88	MVF	MUNI	MONTGOMERY CNTY PA INDL DEV AU	41,70,000.00	90.184036	37,60,674.30	5.25
6262072R4	MVF	MUNI	MUNICIPAL ELEC AUTH GA	27,45,000.00	100.25325	27,51,951.71	5
626853CB9	MVF	MVRDN	MURRAY CITY UTAH HOSP REV	1,50,00,000.00	100	1,50,00,000.00	3.95
62947YAC5	MVF	MUNI	NEW YORK CNTYS TOB TR IV	35,95,000.00	97.533348	35,06,323.86	5
62947YAL5	MVF	MUNI	NEW YORK CNTYS TOB TR IV	32,00,000.00	100.026695	32,00,854.24	6.25
64577XAE6	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	27,55,000.00	101.66423	28,00,849.54	5
64578CBV2	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	15,30,000.00	100.874863	15,43,385.40	5.625
6459182A0	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	10,50,000.00	100.392349	10,54,119.66	5.125
6459182D4	MVF	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	1,00,00,000.00	100.303406	1,00,30,340.60	5.375
646080WP2	MVF	MUNI	NEW JERSEY ST HIGHER ED ASSIST	23,05,000.00	98.364029	22,67,290.87	4
646080WQ0	MVF	MUNI	NEW JERSEY ST HIGHER ED ASSIST	26,15,000.00	103.138542	26,97,072.87	5
646136Q95	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	87,50,000.00	100	87,50,000.00	5.25
646136U74	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	44,50,000.00	100.935104	44,91,612.13	5
646136WK3	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUTH	72,60,000.00	51.153637	37,13,754.05	0
646136Y39	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	7,80,000.00	102.532669	7,99,754.82	5.25
64613ABC5	MVF	MUNI	NEW JERSEY ST HSG & MTG FIN AG	37,55,000.00	95.736626	35,94,910.31	3.8
64613CBN7	MVF	MUNI	NEW JERSEY ST TRANSN TR FD AUT	10,00,000.00	94.273376	9,42,733.76	4
649519DC6	MVF	MUNI	NEW YORK LIBERTY DEV CORP LIBE	11,45,000.00	101.405777	11,61,096.15	5.375
649519DW2	MVF	MUNI	NEW YORK LIBERTY DEV CORP LIBE	4,15,000.00	74.168755	3,07,800.33	3
649519EM3	MVF	MUNI	NEW YORK LIBERTY DEV CORP LIBE	42,50,000.00	98.472069	41,85,062.93	4
64966JE77	MVF	MVRDN	NEW YORK N Y	80,00,000.00	100	80,00,000.00	3.62
64966QPZ7	MVF	MUNI	NEW YORK N Y	40,00,000.00	102.166336	40,86,653.44	4
64966QXU9	MVF	MUNI	NEW YORK N Y	43,55,000.00	100.220276	43,64,593.02	4
64971XE61	MVF	MUNI	NEW YORK N Y CITY TRANSITIONAL	1,69,20,000.00	98.072662	1,65,93,894.41	4
64971XU71	MVF	MUNI	NEW YORK N Y CITY TRANSITIONAL	9,90,000.00	109.144196	10,80,527.54	5
64990FM35	MVF	MUNI	NEW YORK ST DORM AUTH ST PERS	50,00,000.00	97.509949	48,75,497.45	4

64990FZW7	MVF	MUNI	NEW YORK ST DORM AUTH ST PERS	37,50,000.00	100.635796	37,73,842.35	4
65002ZR7	MVF	MUNI	NEW YORK ST TWY AUTH ST PERS I	33,25,000.00	98.226768	32,66,040.04	4.125
650110AE9	MVF	MUNI	NEW YORK TRANSN DEV CORP EXEMP	11,75,000.00	84.893112	9,97,494.07	4
650116CY0	MVF	MUNI	NEW YORK TRANSN DEV CORP SPL F	19,75,000.00	104.444603	20,62,780.91	5
66285WNP7	MVF	MUNI	NORTH TEX TWY AUTH REV	50,00,000.00	101.92247	50,96,123.50	5
66285WWD4	MVF	MUNI	NORTH TEX TWY AUTH REV	53,50,000.00	103.705093	55,48,222.48	5
66353LDL8	MVF	MUNI	NORTHAMPTON CNTY PA GEN PURP A	18,55,000.00	99.663834	18,48,764.12	4
67754AAF1	MVF	MUNI	OHIO ST AIR QUALITY DEV AUTH E	4,85,000.00	91.688309	4,44,688.30	5
67756CEG9	MVF	MUNI	OHIO ST HOSP REV	44,20,000.00	92.164597	40,73,675.19	4
67756DZJ8	MVF	MUNI	OHIO ST HIGHER EDL FAC COMMN	46,65,000.00	99.501213	46,41,731.59	4.24
67884XCK1	MVF	MUNI	OKLAHOMA DEV FIN AUTH HEALTH S	16,25,000.00	95.125999	15,45,797.48	5.5
679111ZM9	MVF	MUNI	OKLAHOMA TRANSN AUTH OK F/K/A	70,00,000.00	98.705971	69,09,417.97	4
69650MAX7	MVF	MUNI	PALM BEACH CNTY FLA HEALTH FAC	3,00,000.00	82.667038	2,48,001.11	4
70868YAU3	MVF	MUNI	PENNSYLVANIA ECONOMIC DEV FING	9,85,000.00	108.733246	10,71,022.47	5.5
70869PJY4	MVF	MUNI	PENNSYLVANIA ECONOMIC DEV FING	25,65,000.00	101.058968	25,92,162.53	5
7087968F7	MVF	MUNI	PENNSYLVANIA ST HSG FIN AGY SF MTG	70,00,000.00	88.161621	61,71,313.47	3.65
709224B65	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	17,00,000.00	105.027641	17,85,469.90	5
709224P29	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	9,40,000.00	107.568176	10,11,140.85	5
709224QF9	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	4,40,000.00	103.406265	4,54,987.57	5
709224WR6	MVF	MUNI	PENNSYLVANIA ST TPK COMMN TPK	56,80,000.00	104.41629	59,30,845.27	5.25
71780TBL6	MVF	MUNI	PHILADELPHIA PA AUTH FOR INDL	24,40,000.00	106.640305	26,02,023.44	5.25
717825QD8	MVF	MUNI	PHILADELPHIA PA HOSPS & HIGHER	23,60,000.00	95.570854	22,55,472.15	4
71885FCN5	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	22,45,000.00	100	22,45,000.00	6.625
71885FCP0	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	34,40,000.00	100	34,40,000.00	6.875
71885FDV6	MVF	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	7,00,000.00	92.680229	6,48,761.60	5
71885FEA1	MVF	MUNI	PHOENIX AZ INDL DEV AUTH EDU REVEN	11,25,000.00	97.520935	10,97,110.52	5
725277RJ8	MVF	MUNI	PITTSBURGH PA SCH DIST	23,15,000.00	84.37513	19,53,284.26	3
735389A24	MVF	MUNI	PORT SEATTLE WASH REV	14,50,000.00	102.635185	14,88,210.18	5
735389E20	MVF	MUNI	PORT SEATTLE WASH REV	12,95,000.00	102.591629	13,28,561.60	5
73885ORH1	MVF	MUNI	POWAY CALIF UNI SCH DIST	1,00,00,000.00	35.709946	35,70,994.60	0
744396GG1	MVF	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	2,00,000.00	95.011391	1,90,022.78	5
744396GH9	MVF	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	6,80,000.00	86.375259	5,87,351.76	5
744396GJ5	MVF	MUNI	PUBLIC FIN AUTH WIS CHARTER SC	8,70,000.00	83.96022	7,30,453.91	5
74443CAC7	MVF	MUNI	PUBLIC FIN AUTH WIS ARPT FACS	10,00,000.00	100.006927	10,00,069.27	5
74446CAB6	MVF	MUNI	PUBLIC FIN AUTH WIS RETIREMENT	10,95,000.00	89.730011	9,82,543.62	5
74529JPW9	MVF	MUNI	PUERTO RICO SALES TAX FING CO (RST	33,76,000.00	95.850586	32,35,915.78	4.75
74529JPX7	MVF	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,02,92,000.00	97.226318	1,00,06,532.65	5
74529JQG3	MVF	MUNI	PUERTO RICO SALES TAX FING CO (RST	1,01,30,000.00	28.116385	28,48,189.80	0
74529JRHO	MVF	MUNI	PUERTO RICO SALES TAX FING COR	22,40,000.00	95.456963	21,38,235.97	4.329
74529JRL1	MVF	MUNI	PUERTO RICO SALES TAX FING COR	31,33,000.00	95.136414	29,80,623.85	4.784
759831CY4	MVF	MUNI	RENO NEV CAP IMPRT REV	52,30,000.00	97.769737	51,13,357.25	4
785840JQ3	MVF	MUNI	SACRAMENTO CALIF AREA FLOOD CT	34,35,000.00	104.127617	35,76,783.64	5
792909FL2	MVF	MUNI	SAINT PAUL MN HSG & REDEV AUTH HLT	19,40,000.00	90.08712	17,47,690.13	4
79575EAS7	MVF	MUNI	SALT VERDE FINL CORP - CITI	18,05,000.00	102.787514	18,55,314.63	5
7962536T4	MVF	MUNI	SAN ANTONIO TEX ELEC & GAS REV	50,00,000.00	99.534897	49,76,744.85	4
80329UBK4	MVF	MUNI	SARASOTA CNTY FLA HEALTH FACS	6,05,000.00	89.191559	5,39,608.93	5
817504AE3	MVF	MUNI	SERENITY RIDGE MET DIST NO 2 C	10,00,000.00	103.708412	10,37,084.12	5.125
825485XQ3	MVF	MUNI	SHREVEPORT LA WTR & SWR REV	1,10,95,000.00	85.685249	95,06,778.38	4
83703FLN0	MVF	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	26,90,000.00	101.580025	27,32,502.67	5
837151K40	MVF	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	25,00,000.00	102.261284	25,56,532.10	5.25
84136FBM8	MVF	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	96,45,000.00	99.917702	96,37,062.36	5.81
851347TN4	MVF	MUNI	SPRINGFIELD PA SCH DIST DELAWA	29,55,000.00	106.457855	31,45,829.62	5
851347TP9	MVF	MUNI	SPRINGFIELD PA SCH DIST DELAWA	21,45,000.00	105.735985	22,68,036.88	5
852297CK4	MVF	MUNI	ST PAUL MINN HSG & REDEV AUTH	6,95,000.00	95.596291	6,64,394.22	5.5
87638QSE0	MVF	MUNI	TARRANT CNTY TEX CULTURAL ED F	30,70,000.00	105.266823	32,31,691.47	5
87638RFP7	MVF	MUNI	TARRANT CNTY TEX CULTURAL ED F	32,50,000.00	90.1577	29,30,125.25	5
87638TEV1	MVF	MUNI	TARRANT CNTY TEX CULTURAL ED F	35,00,000.00	98.136215	34,34,767.53	5
88033MWD5	MVF	RES	TOB 4 HARMED 41315RAY0	88,30,000.00	114.767285	1,01,33,951.27	9.551
88033MWT0	MVF	RES	TOB 4.949 ORSMFH 68608EJQ6	2,00,000.00	103.73053	2,07,461.06	10.729
88034MTW6	MVF	RES	TOB 4 70914PN24 PAS	36,25,000.00	105.481519	38,23,705.08	0
88035E4X8	MVF	RES	TOB 4 65944RKY7 NRFWTR	79,70,000.00	88.870123	70,82,948.81	0
88035E8J5	MVF	RES	TOB 4 64990FPV0 NYSHGR	50,00,000.00	97.503334	48,75,166.71	0
88256HBG2	MVF	MUNI	TEXAS MUN GAS ACQUISITION & SU	22,60,000.00	104.265541	23,56,401.23	5
88256HBH0	MVF	MUNI	TEXAS MUN GAS ACQUISITION & SU	34,80,000.00	104.683372	36,42,981.35	5
888808HQ8	MVF	MUNI	TOBACCO SETTLEMENT FING CORP N	30,00,000.00	102.338211	30,70,146.33	5
888808HT2	MVF	MUNI	TOBACCO SETTLEMENT FING CORP N	5,15,000.00	100.370575	5,16,908.46	5
88880NAU3	MVF	MUNI	TOBACCO SETTLEMENT FING CORP VA	36,65,000.00	93.526199	34,27,735.19	5
898526FF0	MVF	MUNI	TSASC INC N Y	17,85,000.00	101.651711	18,14,483.04	5
90068FAZ9	MVF	MUNI	TUSCALOOSA CNTY ALA INDL DEV G	16,10,000.00	89.214073	14,36,346.58	5.25
914713U26	MVF	MUNI	UNIVERSITY N C CHAPEL HILL REV	99,35,000.00	98.894691	98,25,187.55	4.033
92028RAB1	MVF	MUNI	VALPARAISO IND EXEMPT FACS REV	22,50,000.00	101.098495	22,74,716.14	6.75
928097AC8	MVF	MUNI	VIRGINIA SMALL BUSINESS FING A	78,95,000.00	100.820877	79,59,808.24	5
93978HXL4	MVF	MUNI	WASHINGTON ST HEALTH CARE FACS	20,00,000.00	91.074249	18,21,484.98	4
956510BZ3	MVF	MUNI	WEST VA PKWYS AUTH TPK TOLL RE	50,00,000.00	96.321762	48,16,088.10	4
957480BU9	MVF	MUNI	WESTCHESTER TOBACCO ASSET SECU	27,40,000.00	100.394264	27,50,802.83	5.125
97705MXV2	MVF	MUNI	WISCONSIN ST	41,35,000.00	100.625999	41,60,885.06	4.43
97712DUV0	MVF	MUNI	WISCONSIN ST HEALTH & EDL FACS	40,80,000.00	104.5224	42,64,513.92	5
98322QE52	MVF	MUNI	WYOMING CMNTY DEV AUTH HSG REV	5,00,000.00	99.167473	4,95,837.37	4.4
MARNQ5733	MVF	CASH	ETD USD BALANCE WITH R93537	0.52		0	0

MARRZ8803	MVF	CASH	ETD USD BALANCE WITH J38227	15.62	0	0
<b>(228/228)</b>	<b>MVF</b>	<b>(7/228)</b>	<b>(167/228)</b>	<b>79,57,27,024.12</b>	<b>(217/228)</b>	<b>50,68,55,040.39 (53/228)</b>

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Fund/Group: MVT  
 As Of Date: 30-JUN-2023  
 Price Group: NAV  
 Risk Group: RISK  
 FX Group: CURRENCY

259 matches found

CUSIP(Aladdin ID)	Portfolio	Sec Type	Sec Desc	Current Face	Market Price	Market Value (Flat)	Coupon
01728LGH9	MVT	MUNI	ALLEGHENY CNTY PA ARPT AUTH AR	6,05,000.00	92.142334	5,57,461.12	4
04108WCD2	MVT	MUNI	ARKANSAS ST DEV FIN AUTH INDL	23,05,000.00	93.673538	21,59,175.05	4.75
04110FAB1	MVT	MUNI	ARKANSAS ST DEV FIN AUTH ENVIR	4,35,000.00	101.022255	4,39,446.81	5.7
041807BH0	MVT	MUNI	ARLINGTON TEX HIGHER ED FIN CO	3,70,000.00	102.263618	3,78,375.39	7.875
041807CF3	MVT	MUNI	ARLINGTON TEX HIGHER ED FIN CO	4,35,000.00	105.637489	4,59,523.08	7.5
052398GY4	MVT	MUNI	AUSTIN TEX ARPT SYS REV	17,95,000.00	103.809563	18,63,381.66	5
072024VQ2	MVT	MUNI	BAY AREA TOLL AUTH CALIF TOLL	21,00,000.00	99.242226	20,84,086.75	4
09182TBT3	MVT	MUNI	BLACK BELT ENERGY GAS DIST ALA	4,05,000.00	105.511818	4,27,322.86	5.5
09182TCG0	MVT	MUNI	BLACK BELT ENERGY GAS DIST ALA	71,45,000.00	104.675774	74,79,084.05	5.25
09248U841	MVT	STIF	BLACKROCK LIQ MUNICASH CL INS MMF	1,94,47,723.96	1	1,94,47,723.96	
09253T606	MVT	PFD	BLACKROCK MUNIVEST FUND II VMTP W7	-1,400.00	1,00,000.00	-14,00,00,000.00	0
115117NH2	MVT	MUNI	BROWARD CNTY FLA WTR & SWR UTI	2,10,000.00	99.837578	2,09,658.91	4
118217CX4	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	8,30,000.00	92.873505	7,70,850.09	4
118217CZ9	MVT	MUNI	BUCKEYE OHIO TOB SETTLEMENT FI	38,95,000.00	93.267052	36,32,751.68	5
130179GV0	MVT	MUNI	CALIFORNIA EDL FACS AUTH REV	9,20,000.00	118.257431	10,87,968.37	5
13032UB23	MVT	MUNI	CALIFORNIA HEALTH FACS FING AU	16,95,000.00	98.064262	16,62,189.24	4
13033LY27	MVT	MUNI	CALIFORNIA HEALTH FACS FING AU	8,90,000.00	100	8,90,000.00	5
13048VCA4	MVT	MUNI	CALIFORNIA MUN FIN AUTH REV	14,75,000.00	87.65123	12,92,855.64	4
13049SBC7	MVT	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	1,45,000.00	100.34198	1,45,495.87	5.25
13049SBE3	MVT	MUNI	CALIFORNIA MUN FIN AUTH MOBILE	3,70,000.00	100.251839	3,70,931.80	5.25
13054WAC1	MVT	MUNI	CALIFORNIA POLLUTION CTL FING	14,95,000.00	100.000923	14,95,013.80	5
13068LLB9	MVT	MUNI	CALIFORNIA ST PUB WKS BRD LEAS	7,75,000.00	100.782135	7,81,061.55	5
14760RAV3	MVT	MUNI	CASINO REINVESTMENT DEV AUTH N	16,75,000.00	100.930023	16,90,577.89	5.25
14760RAW1	MVT	MUNI	CASINO REINVESTMENT DEV AUTH N	15,25,000.00	100.469711	15,32,163.09	5.25
15102HAE7	MVT	MUNI	CELEBRATION POINTE CMNTY DEV D	4,15,000.00	100.231064	4,15,958.92	5
15102HAF4	MVT	MUNI	CELEBRATION POINTE CMNTY DEV D	11,20,000.00	95.900467	10,74,085.23	5
167505PL4	MVT	MUNI	CHICAGO ILL BRD ED	5,40,000.00	99.995255	5,39,974.38	5
167505QP4	MVT	MUNI	CHICAGO ILL BRD ED	14,65,000.00	100.727058	14,75,651.40	5.25
167505SH0	MVT	MUNI	CHICAGO ILL BRD ED	8,15,000.00	101.031898	8,23,409.97	5
167505TF3	MVT	MUNI	CHICAGO ILL BRD ED	6,15,000.00	100.456726	6,17,808.86	5
167505TG1	MVT	MUNI	CHICAGO ILL BRD ED	4,50,000.00	102.689651	4,62,103.43	5
167505TJ5	MVT	MUNI	CHICAGO ILL BRD ED	4,50,000.00	101.608086	4,57,236.39	5
167505VS2	MVT	MUNI	CHICAGO ILL BRD ED	6,45,000.00	101.031898	6,51,655.74	5
167505WB8	MVT	MUNI	CHICAGO ILL BRD ED	5,35,000.00	98.424011	5,26,568.46	5
167505WC6	MVT	MUNI	CHICAGO ILL BRD ED	13,80,000.00	97.866875	13,50,562.88	5
167593M66	MVT	MUNI	CHICAGO ILL O HARE INTL ARPT	14,35,000.00	103.936142	14,91,483.64	5
16772PBU9	MVT	MUNI	CHICAGO ILL TRAN AUTH SALES TA	6,15,000.00	102.952347	6,33,156.93	5
187145CA3	MVT	MUNI	CLIFTON TEX HIGHER ED FIN CORP	7,45,000.00	100.256989	7,46,914.57	6
190813S29	MVT	MUNI	COBB CNTY GA KENNESTONE HOSP A	11,45,000.00	91.911713	10,52,389.11	4
19463VAS0	MVT	MUNI	COLLIER CNTY FLA HEALTH FACS A	13,40,000.00	100.696449	13,49,332.42	5
19463VAV3	MVT	MUNI	COLLIER CNTY FLA HEALTH FACS A	11,90,000.00	101.269119	12,05,102.52	5
19648FKS2	MVT	MUNI	COLORADO HEALTH FACS AUTH REV	4,50,000.00	103.412552	4,65,356.48	5
19648FSH8	MVT	MUNI	COLORADO HEALTH FACS AUTH REV	5,40,000.00	95.469223	5,15,533.80	4
19648FWT7	MVT	MUNI	COLORADO HEALTH FACS AUTH REV	1,75,000.00	107.530594	1,88,178.54	5.5
19648FWU4	MVT	MUNI	COLORADO HEALTH FACS AUTH REV	3,60,000.00	106.176659	3,82,235.97	5.25
213187CM7	MVT	MUNI	COOK CNTY ILL CMNTY COLLEGE DI	8,05,000.00	100.602058	8,09,846.57	5.5
246317GV7	MVT	MUNI	DELAWARE RIV & BAY AUTH DEL RE	15,00,000.00	97.336617	14,60,049.26	4
246388UK6	MVT	MUNI	DELAWARE ST HEALTH FACS AUTH R	17,70,000.00	95.432991	16,89,163.94	4
249182QX7	MVT	MUNI	DENVER COLO CITY & CNTY ARPT R	17,45,000.00	108.955292	19,01,269.85	5.5
249182TM8	MVT	MUNI	DENVER COLO CITY & CNTY ARPT R	4,25,000.00	112.702522	4,78,985.72	5.75
25483VPE8	MVT	MUNI	DISTRICT COLUMBIA REV	2,40,000.00	100	2,40,000.00	6
25483VUQ5	MVT	MUNI	DISTRICT COLUMBIA REV	23,15,000.00	102.173416	23,65,314.58	5
26444CHB1	MVT	MUNI	DULUTH MINN ECONOMIC DEV AUTH	20,20,000.00	92.86998	18,75,973.60	4.25
26444CHD7	MVT	MUNI	DULUTH MINN ECONOMIC DEV AUTH	5,65,000.00	102.193825	5,77,395.11	5.25
26444CHF2	MVT	MUNI	DULUTH MINN ECONOMIC DEV AUTH	14,80,000.00	101.881844	15,07,851.29	5.25
288695EX3	MVT	MUNI	ELLIS CNTY KANS UNI SCH DIST N	2,60,000.00	95.011948	2,47,031.06	4
295095BR8	MVT	MUNI	ERIE CNTY N Y TOB ASSET SECURI	19,60,000.00	93.834145	18,39,149.24	5
34061UKQ0	MVT	MUNI	FLORIDA DEV FIN CORP EDL FACS	1,05,000.00	95.051888	99,804.48	5
346786AH9	MVT	MUNI	FORT BEND CNTY TEX INDL DEV CO	6,70,000.00	96.461136	6,46,289.61	4.75
349461ED1	MVT	MUNI	FORT WORTH TEX INDPNT SCH DIST	1,40,000.00	98.046669	1,37,265.34	4
353202FM1	MVT	MUNI	FRANKLIN CNTY OHIO REV	4,00,000.00	103.741463	4,14,965.85	5
36005FBV6	MVT	MUNI	FULTON CNTY GA DEV AUTH REV	15,00,000.00	95.675781	14,35,136.72	4
362762QR0	MVT	MUNI	GAINESVILLE & HALL CNTY GA HOS	5,30,000.00	93.963936	4,98,008.86	4
373586HV1	MVT	MUNI	GEORGIA ST PORTS AUTH REV	7,05,000.00	97.154449	6,84,938.87	4
378287BA3	MVT	MUNI	GLENDALE ARIZ INDL DEV AUTH SR	4,50,000.00	86.842537	3,90,791.42	5
39081HDW9	MVT	MUNI	GREAT LAKES WTR AUTH MICH SEW	12,90,000.00	107.920799	13,92,178.31	5.25
39081HEL2	MVT	MUNI	GREAT LAKES WTR AUTH MICH SEW	5,45,000.00	107.513939	5,85,950.97	5.25
39081HEM0	MVT	MUNI	GREAT LAKES WTR AUTH MICH SEW	12,90,000.00	108.806633	14,03,605.57	5.5
39081JEV6	MVT	MUNI	GREAT LAKES WTR AUTH MICH WTR	12,90,000.00	108.226532	13,96,122.26	5.25

39081JFM5	MVT	MUNI	GREAT LAKES WTR AUTH MICH WTR	12,90,000.00	109.902184	14,17,738.17	5.5
407272W25	MVT	MUNI	HAMILTON CNTY OHIO HOSP FACS R	5,30,000.00	111.65432	5,91,767.90	5
407272Z89	MVT	MUNI	HAMILTON CNTY OHIO HOSP FACS R	10,40,000.00	86.68631	9,01,537.62	3.75
407272Z97	MVT	MUNI	HAMILTON CNTY OHIO HOSP FACS R	5,90,000.00	91.486412	5,39,769.83	4
409328AU5	MVT	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	23,95,000.00	97.626633	23,38,157.86	4
409328BR1	MVT	MUNI	HAMPTON RDS TRANSN ACCOUNTABIL	14,55,000.00	97.055756	14,12,161.25	4
434328AV2	MVT	MUNI	HODGKINS IL ENV - METRO BIOSOLIDS	5,40,000.00	100.113846	5,40,614.77	6
4423487H5	MVT	MUNI	HOUSTON TEX ARPT SYS REV	7,75,000.00	99.835464	7,73,724.85	5
442349GV2	MVT	MUNI	HOUSTON TEX ARPT SYS REV	23,20,000.00	107.120529	24,85,196.27	5.25
45130ABU8	MVT	MUNI	IDAHO HSG & FIN ASSN SALES TAX	1,00,00,000.00	97.177895	97,17,789.50	4
45203KAP0	MVT	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	2,35,000.00	95.773056	2,25,066.68	5
45203KAQ8	MVT	MUNI	ILLINOIS ST FIN AUTH STUDENT HSG &	1,30,000.00	94.412033	1,22,735.64	5
45204E6G8	MVT	MUNI	ILLINOIS FIN AUTH REV	1,45,000.00	104.078506	1,50,913.83	4
45204E6H6	MVT	MUNI	ILLINOIS FIN AUTH REV	30,75,000.00	96.483894	29,66,879.74	4
452152RU7	MVT	MUNI	ILLINOIS ST	30,00,000.00	100.133461	30,04,003.83	5
452152RW3	MVT	MUNI	ILLINOIS ST	34,90,000.00	100.133461	34,94,657.79	5
452152VM0	MVT	MUNI	ILLINOIS ST	15,40,000.00	100.293999	15,44,527.58	5
452153FK0	MVT	MUNI	ILLINOIS ST	5,00,000.00	107.187531	5,35,937.66	5.25
452252PY9	MVT	MUNI	ILLINOIS ST TOLL HWY AUTH TOLL	44,00,000.00	96.226944	42,33,985.54	4
45506DGU3	MVT	MUNI	INDIANA FA - OH RIVER BRIDGES	4,50,000.00	100	4,50,000.00	5
45506DGV1	MVT	MUNI	INDIANA FA - OH RIVER BRIDGES	14,30,000.00	100	14,30,000.00	5
45506DGV9	MVT	MUNI	INDIANA FA - OH RIVER BRIDGES	4,05,000.00	100	4,05,000.00	5.25
472682KQ2	MVT	MUNI	JEFFERSON CNTY ALA SWR REV	8,05,000.00	101.356842	8,15,922.58	5
472682RL9	MVT	MUNI	JEFFERSON CNTY ALA SWR REV	35,75,000.00	105.349236	37,66,235.19	6
48504NBE8	MVT	MUNI	KANSAS CITY MO INDL DEV AUTH A	12,80,000.00	102.532906	13,12,421.20	5
49126PGE4	MVT	MUNI	KENTUCKY ECONOMIC DEV FIN AUTH	10,10,000.00	103.199417	10,42,314.11	5
491397AU9	MVT	MUNI	KENTUCKY PUB TRANSN INFRASTRUC	12,00,000.00	114.645164	13,75,741.97	0
506624UR4	MVT	MUNI	LAFAYETTE PARISH LA SCH BRD SA	3,70,000.00	90.795044	3,35,941.66	4
514349CW7	MVT	MUNI	LANCASTER PA INDL DEV AUTH REV	10,70,000.00	101.352333	10,84,469.96	5
516372UC1	MVT	MUNI	LANSING MICH	15,50,000.00	108.356018	16,79,518.28	5
516391DC0	MVT	MUNI	LANSING MICH BRD WTR & LT UTIL	7,15,000.00	106.434807	7,61,008.87	5
523470HH8	MVT	MUNI	LEE CNTY FLA ARPT REV	9,95,000.00	104.178391	10,36,574.99	5
544445S67	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	11,55,000.00	105.281418	12,16,000.38	5
544445VD8	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	6,35,000.00	94.287949	5,98,728.48	4
544445WQ8	MVT	MUNI	LOS ANGELES CALIF DEPT ARPTS R	13,45,000.00	97.301193	13,08,701.05	4
546399NZ5	MVT	MUNI	LOUISIANA PUB FACS AUTH REV	60,000.00	105.333298	63,199.98	4
56035DBQ4	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	4,90,000.00	103.945145	5,09,331.21	5
56035DBR2	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	4,90,000.00	103.022179	5,04,808.68	5
56035DBS0	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	5,40,000.00	102.104187	5,51,362.61	5
56035DBT8	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	2,95,000.00	100.686592	2,97,025.45	5
56035DBW1	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	9,85,000.00	102.513641	10,09,759.36	5
56035DEN8	MVT	MUNI	MAIN STR NAT GAS INC GA GAS SU	21,85,000.00	103.73526	22,66,615.43	5
56682HCQ0	MVT	MUNI	MARICOPA CNTY ARIZ INDL DEV AU	28,25,000.00	98.257133	27,75,764.01	4
5742187N7	MVT	MUNI	MARYLAND ST HEALTH & HIGHER ED	5,95,000.00	93.301605	5,55,144.55	4
574218T52	MVT	MUNI	MARYLAND ST HEALTH & HIGHER ED	4,20,000.00	102.818718	4,31,838.62	5
57582RY26	MVT	MUNI	MASSACHUSETTS ST	12,85,000.00	109.650528	14,09,009.28	5
57582RY59	MVT	MUNI	MASSACHUSETTS ST	13,35,000.00	108.751083	14,51,826.96	5
57584X4K4	MVT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	2,15,000.00	88.101791	1,89,418.85	4
57584X4M0	MVT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	4,70,000.00	80.439774	3,78,066.94	4.125
57584XD57	MVT	MUNI	MASSACHUSETTS ST DEV FIN AGY R	11,50,000.00	99.415222	11,43,275.05	5
57584XJG7	MVT	MUNI	MASSACHUSETTS ST DEV FIN AGYREVENU	45,75,000.00	102.202652	46,75,771.33	5
575896YJ8	MVT	MUNI	MASSACHUSETTS ST PORT AUTH REV	11,10,000.00	104.945686	11,64,897.11	5
586111PM2	MVT	MUNI	MEMPHIS-SHELBY CNTY TENN ARPT	12,75,000.00	103.839035	13,23,947.70	5
592041WG8	MVT	MUNI	MET GOVT NASHVILLE & DAVIDSON	6,90,000.00	102.578934	7,07,794.64	5
592041YQ4	MVT	MUNI	MET GOVT NASHVILLE & DAVIDSON	9,55,000.00	95.983322	9,16,640.73	5.25
592248BB3	MVT	MUNI	METROPOLITAN PIER & EXPOSITION AUT	51,75,000.00	37.729866	19,52,520.57	0
592250CL6	MVT	MUNI	METROPOLITAN PIER & EXPOSITION	8,70,000.00	101.187363	8,80,330.06	5
59261AG35	MVT	MUNI	METROPOLITAN TRANSN AUTH N Y R	15,85,000.00	101.62252	16,10,716.94	4.75
59261AG43	MVT	MUNI	METROPOLITAN TRANSN AUTH N Y R	5,15,000.00	102.857834	5,29,717.85	5
59261AG50	MVT	MUNI	METROPOLITAN TRANSN AUTH N Y R	7,60,000.00	104.65316	7,95,364.02	5.25
592643BB5	MVT	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	65,90,000.00	69.605446	45,86,998.89	0
592643BC3	MVT	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	48,30,000.00	66.262894	32,00,497.78	0
592643BD1	MVT	MUNI	METROPOLITAN WASH D C ARPTS AUTH D	65,15,000.00	62.604233	40,78,665.78	0
592643DF4	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	17,90,000.00	93.37471	16,71,407.31	4
592647KJ9	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	3,80,000.00	98.868629	3,75,700.79	4
592647MC2	MVT	MUNI	METROPOLITAN WASH D C ARPTS AU	23,55,000.00	107.15847	25,23,581.97	5.25
59335KFB8	MVT	MUNI	MIAMI-DADE CNTY FLA SEAPORT RE	4,80,000.00	105.349045	5,05,675.42	5.25
59447TUC5	MVT	MUNI	MICHIGAN FIN AUTH REV	20,00,000.00	105.025871	21,00,517.42	5
59447TVA8	MVT	MUNI	MICHIGAN FIN AUTH REV	8,10,000.00	96.174271	7,79,011.60	4
59447TVD2	MVT	MUNI	MICHIGAN FIN AUTH REV	3,95,000.00	95.528671	3,77,338.25	4
59447TVE0	MVT	MUNI	MICHIGAN FIN AUTH REV	22,35,000.00	94.148926	21,04,228.50	4
59447TXH1	MVT	MUNI	MICHIGAN FIN AUTH REV	14,80,000.00	95.625031	14,15,250.46	4
59465PEJ3	MVT	MUNI	MICHIGAN ST HSG DEV AUTH RENT	25,55,000.00	102.071259	26,07,920.67	5
594698QT2	MVT	MUNI	MICHIGAN ST STRATEGIC FD LTD O	10,70,000.00	101.276291	10,83,656.31	5
605638BQ7	MVT	MUNI	MISSISSIPPI ST GAMING TAX REV	10,00,000.00	104.889938	10,48,899.38	5
605638BR5	MVT	MUNI	MISSISSIPPI ST GAMING TAX REV	50,00,000.00	96.218262	48,10,913.10	4
60636AQK2	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	26,10,000.00	103.107811	26,91,113.87	5
60637AMF6	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	25,70,000.00	104.221695	26,78,497.56	5
60637APW6	MVT	MUNI	MISSOURI ST HEALTH & EDL FACS	26,30,000.00	94.073196	24,74,125.05	4

613603B65	MVT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	5,10,000.00	89.130325	4,54,564.66	4
613603YY9	MVT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	3,45,000.00	102.037865	3,52,030.63	5
613603YZ6	MVT	MUNI	MONTGOMERY CNTY PA HIGHER ED &	5,55,000.00	89.446388	4,96,427.45	4
6262072S2	MVT	MUNI	MUNICIPAL ELEC AUTH GA	15,60,000.00	85.954094	13,40,883.87	4
62947YACS	MVT	MUNI	NEW YORK CNTYS TOB TR IV	18,75,000.00	18.753348	18,28,750.28	5
62947YAL5	MVT	MUNI	NEW YORK CNTYS TOB TR IV	18,00,000.00	100.026695	18,00,480.51	6.25
63607YAB6	MVT	MUNI	NATIONAL FIN AUTH N H REV	15,45,000.00	86.514671	13,36,651.67	4.625
63607YAC4	MVT	MUNI	NATIONAL FIN AUTH N H REV	8,05,000.00	88.745239	7,14,399.17	4.875
64577B5G5	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	58,45,000.00	104.807648	61,26,007.03	5
64577HMH1	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH E	22,40,000.00	97.990715	21,94,992.02	5.75
64577XED4	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH R	17,40,000.00	109.606247	19,07,148.70	5.25
64578CCF6	MVT	MUNI	NEW JERSEY ECONOMIC DEV AUTH S	14,25,000.00	99.568321	14,18,848.57	5
646080WP2	MVT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	12,30,000.00	98.364029	12,09,877.56	4
646080WQ0	MVT	MUNI	NEW JERSEY ST HIGHER ED ASSIST	12,45,000.00	103.138542	12,84,074.85	5
6461364Y4	MVT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	12,25,000.00	104.901901	12,85,048.29	5
646136R29	MVT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	8,25,000.00	100	8,25,000.00	5
6461395W1	MVT	MUNI	NEW JERSEY ST TPK AUTH TPK REV	26,15,000.00	101.877823	26,64,105.07	5
64613CCU0	MVT	MUNI	NEW JERSEY ST TRANSN TR FD AUT	32,25,000.00	100.204933	32,31,609.09	4.25
64763HHK4	MVT	MUNI	NEW ORLEANS LA AVIATION BRD RE	9,15,000.00	100.953186	9,23,721.65	5
649519DA0	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	28,60,000.00	100.517899	28,74,811.91	5
649519DC6	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	8,50,000.00	101.405777	8,61,949.10	5.375
649519DV4	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	9,95,000.00	73.179588	7,28,136.90	2.875
649519EH4	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	23,70,000.00	74.18351	17,58,149.19	3
649519EZ4	MVT	MUNI	NEW YORK LIBERTY DEV CORP LIBE	18,15,000.00	77.641258	14,09,188.83	3.125
64966QG79	MVT	MUNI	NEW YORK N Y	8,00,000.00	98.2939	7,86,351.20	4
64966QQG8	MVT	MUNI	NEW YORK N Y	11,15,000.00	108.650047	12,11,448.02	5
64972GE42	MVT	MUNI	NEW YORK N Y CITY MUN WTR FIN	44,10,000.00	99.735855	43,98,351.21	4.125
64972GES9	MVT	MUNI	NEW YORK N Y CITY MUN WTR FIN	45,35,000.00	99.258194	45,01,359.10	4.125
64972GZP2	MVT	MUNI	NEW YORK N Y CITY MUN WTR FIN	7,40,000.00	100.186234	7,41,378.13	4
64990FYM0	MVT	MUNI	NEW YORK ST DORM AUTH ST PERS	10,80,000.00	98.253296	10,61,135.60	4
64990FYQ1	MVT	MUNI	NEW YORK ST DORM AUTH ST PERS	38,55,000.00	97.993164	37,77,636.47	4
64990FYR9	MVT	MUNI	NEW YORK ST DORM AUTH ST PERS	6,40,000.00	97.951096	6,26,887.01	4
650036AP1	MVT	MUNI	NEW YORK ST URBAN DEV CORP REV	8,60,000.00	98.032913	8,43,083.05	4
650036CK0	MVT	MUNI	NEW YORK ST URBAN DEV CORP REV	9,90,000.00	97.55323	9,65,776.98	4
650036DL7	MVT	MUNI	NEW YORK ST URBAN DEV CORP REV	30,00,000.00	98.346329	29,50,389.87	4
650116CY0	MVT	MUNI	NEW YORK TRANSN DEV CORP SPL F	10,50,000.00	104.444603	10,96,668.33	5
67754AAF1	MVT	MUNI	OHIO ST AIR QUALITY DEV AUTH E	1,30,000.00	91.688309	1,19,194.80	5
67759YAQ0	MVT	MUNI	OHIO ST PRIVATE ACTIVITY REV	2,75,000.00	100.516251	2,76,419.69	5
682001HD7	MVT	MUNI	OMAHA PUB PWR DIST NEB ELEC RE	40,40,000.00	96.815086	39,11,329.47	4
68450LGG2	MVT	MUNI	ORANGE CNTY FLA HEALTH FACS AU	14,95,000.00	91.686852	13,70,718.44	4
69650MAW9	MVT	MUNI	PALM BEACH CNTY FLA HEALTH FAC	31,50,000.00	93.576881	29,47,671.75	5
70252AAW5	MVT	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	23,80,000.00	106.894737	25,44,094.74	5
70252AAX3	MVT	MUNI	PASCO CNTY FLA CAP IMPT CIG TA	4,25,000.00	112.192352	4,76,817.50	5.75
708686DZ0	MVT	MUNI	PENNSYLVANIA ECONOMIC DEV FIN	10,35,000.00	99.874924	10,33,705.46	5.5
70869PHX8	MVT	MUNI	PENNSYLVANIA ECONOMIC DEV FING	8,50,000.00	100.482933	8,54,104.93	5
70879QSA2	MVT	MUNI	PENNSYLVANIA HSG FIN AGY SINGL	11,20,000.00	100.087715	11,20,982.41	4.25
709221VW3	MVT	MUNI	PENNSYLVANIA ST TPK COMMN OIL	10,90,000.00	95.185745	10,37,524.62	4
709224CT4	MVT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	11,05,000.00	101.509071	11,21,675.23	5
709225EV4	MVT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	21,40,000.00	96.220657	20,59,122.06	4
709225FA9	MVT	MUNI	PENNSYLVANIA ST TPK COMMN TPK	7,35,000.00	99.94931	7,34,627.43	4
71885FFG7	MVT	MUNI	PHOENIX ARIZ INDL DEV AUTH ED	16,85,000.00	92.251602	15,54,439.49	5
73358WZK3	MVT	MUNI	PORT AUTH N Y & N J	25,95,000.00	103.051224	26,74,179.26	5.25
735240J30	MVT	MUNI	PORT PORTLAND ORE ARPT REV	72,30,000.00	110.01017	79,53,735.29	5.5
735389E20	MVT	MUNI	PORT SEATTLE WASH REV	14,65,000.00	102.591629	15,02,967.36	5
735389W38	MVT	MUNI	PORT SEATTLE WASH REV	6,45,000.00	108.317719	6,98,649.29	5.5
735389WQ7	MVT	MUNI	PORT SEATTLE WASH REV	7,55,000.00	101.06057	7,63,007.30	5
74514L3H8	MVT	MUNI	PUERTO RICO COMWLTH	14,34,839.00	107.137543	15,37,251.25	5.625
74514L3J4	MVT	MUNI	PUERTO RICO COMWLTH	12,94,889.00	109.226997	14,14,368.37	5.75
74529JPW9	MVT	MUNI	PUERTO RICO SALES TAX FING CO (RST	18,43,000.00	95.850586	17,66,526.30	4.75
74529JPX7	MVT	MUNI	PUERTO RICO SALES TAX FING CO (RST	55,62,000.00	97.226318	54,07,727.81	5
74529JQG3	MVT	MUNI	PUERTO RICO SALES TAX FING CO (RST	50,51,000.00	28.116385	14,20,158.61	0
74529JRH0	MVT	MUNI	PUERTO RICO SALES TAX FING COR	85,000.00	95.456963	81,138.42	4.329
74529JRL1	MVT	MUNI	PUERTO RICO SALES TAX FING COR	29,41,000.00	95.136414	27,97,961.94	4.784
785840JQ3	MVT	MUNI	SACRAMENTO CALIF AREA FLOOD CT	30,75,000.00	104.127617	32,01,924.22	5
795576HL4	MVT	MUNI	SALT LAKE CITY UTAH ARPT REV	8,75,000.00	102.319176	8,95,292.79	5
795576KB2	MVT	MUNI	SALT LAKE CITY UTAH ARPT REV	19,50,000.00	103.543381	20,19,095.93	5
79625GGS6	MVT	MUNI	SAN ANTONIO TEX ELEC & GAS REV	45,00,000.00	112.556709	50,65,051.91	5.25
79642GAZ5	MVT	MUNI	SAN ANTONIO TEX WTR REV	12,45,000.00	105.270531	13,10,618.11	5
798755DLS	MVT	MUNI	SAN MARCOS CALIF UNI SCH DIST	20,00,000.00	46.70512	9,34,102.40	0
83703EMQ5	MVT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	18,20,000.00	96.500435	17,56,307.92	4
83703FLP5	MVT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	15,05,000.00	101.057816	15,20,920.13	5
83704EAA2	MVT	MUNI	SOUTH CAROLINA JOBS-ECONOMIC D	13,50,000.00	92.470039	12,48,345.53	5
837123KH0	MVT	MUNI	SOUTH CAROLINA ST PORTS AUTH P	6,50,000.00	92.160042	5,99,040.27	4
837151F38	MVT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	61,80,000.00	100.9076	62,36,089.68	5.5
837151K24	MVT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	14,30,000.00	100.16684	14,32,385.81	5
837151K40	MVT	MUNI	SOUTH CAROLINA ST PUB SVCS AUT	17,35,000.00	102.261284	17,74,233.28	5.25
84136FBL0	MVT	MUNI	SOUTHEAST ENERGY AUTH COMMODIT	6,85,000.00	106.279388	7,28,013.81	5.5
861398BE4	MVT	MUNI	STOCKTON CALIF PUB FING AUTH W	3,60,000.00	100.757065	3,62,725.43	6.25
875301FP3	MVT	MUNI	TAMPA-HILLSBOROUGH CNTY FLA EX	50,00,000.00	103.349037	51,67,451.85	5

87638TEW9	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	10,00,000.00	95.551933	9,55,519.33	5
87638TGQ0	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	45,45,000.00	103.812279	47,18,268.08	5
87638TGV9	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	6,20,000.00	92.094864	5,70,988.16	4
87638TGW7	MVT	MUNI	TARRANT CNTY TEX CULTURAL ED F	7,60,000.00	104.524857	7,94,388.91	5
88034MWZ5	MVT	RES	TOB 4 97712DPV2 WISMED	0	90.74222	0	0
88035DHS7	MVT	RES	TOB -99 56035DEE8 MAIUTL	14,60,000.00	110.374099	16,11,461.85	0
88035DHY4	MVT	RES	TOB -99 154871CU9 CENPWR	6,95,000.00	114.191584	7,93,631.51	0
880397CF9	MVT	MUNI	TENNERGY CORP TENN GAS REV	16,40,000.00	106.074463	17,39,621.19	5.5
880443JF4	MVT	MUNI	TENNESSEE ENERGY ACQUISITION C	35,95,000.00	103.261627	37,12,255.49	5
88046KBD7	MVT	MUNI	TENNESSEE HSG DEV AGY RESIDENT	12,85,000.00	102.7388	13,20,193.58	5
882667AN8	MVT	MUNI	TEXAS PRIVATE ACTIVITY BD SURF	11,40,000.00	99.753868	11,37,194.10	5
8828544U3	MVT	MUNI	TEXAS WATER DEV BRD	12,85,000.00	99.146347	12,74,030.56	4
888808HR6	MVT	MUNI	TOBACCO SETTLEMENT FING CORP N	5,25,000.00	103.536476	5,43,566.50	5.25
888808HT2	MVT	MUNI	TOBACCO SETTLEMENT FING CORP N	56,60,000.00	100.370575	56,80,974.54	5
888809BD1	MVT	MUNI	TOBACCO SETTLEMENT FING CORP R	8,20,000.00	101.451828	8,31,904.99	5
88880PCN2	MVT	MUNI	TOBACCO SETTLEMENT FING CORP L	4,10,000.00	100.506668	4,12,077.34	5.25
89602RFZ3	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	8,50,000.00	107.20192	9,11,216.32	5
89602RGA7	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH NY	8,25,000.00	106.985207	8,82,627.96	5
896035BY7	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	4,00,000.00	109.541077	4,38,164.31	5
896035BZ4	MVT	MUNI	TRIBOROUGH BRDG & TUNL AUTH N	30,55,000.00	98.348343	30,04,541.88	4
914353H26	MVT	MUNI	UNIVERSITY ILL UNIV REVS	9,85,000.00	100.826431	9,93,140.35	5
91882RKZ4	MVT	MUNI	VAL VERDE CALIF UNI SCH DIST	23,40,000.00	98.87603	23,13,699.10	4
92028RAB1	MVT	MUNI	VALPARAISO IND EXEMPT FACS REV	7,90,000.00	101.098495	7,98,678.11	6.75
92028RAC9	MVT	MUNI	VALPARAISO IND EXEMPT FACS REV	19,05,000.00	100.971054	19,23,498.58	7
93878YBT5	MVT	MUNI	WASHINGTON D C MET AREA TRAN A	12,05,000.00	97.85881	11,79,198.66	4
93878YCS6	MVT	MUNI	WASHINGTON D C MET AREA TRAN A	5,75,000.00	99.675781	5,73,135.74	4.125
97712DPV2	MVT	MUNI	WISCONSIN ST HEALTH & EDL FACS	28,30,000.00	95.313103	26,97,360.81	4
CSHUSMLP6	MVT	COLLATERAL	CASH COLLATERAL USD MLPFT	5,17,000.00	100	5,17,000.00	
FVU320237	MVT	FIN	US 5YR NOTE SEP 23	-56	107.140625	0	
MARRZ8803	MVT	CASH	ETD USD BALANCE WITH J38227	0		0	0
TYU320236	MVT	FIN	US 10YR NOTE SEP 23	-64	112.3125	0	
USU320237	MVT	FIN	US LONG BOND SEP 23	-71	127.125	0	
<b>(259/259)</b>	<b>MVT</b>	<b>(7/259)</b>	<b>(156/259)</b>	<b>41,70,74,860.96</b>	<b>(251/259)</b>	<b>26,39,30,137.98</b>	<b>(27/259)</b>

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